	1	2	3	4
Offer name	ANZ KiwiSaver Scheme	Offer number	OFR11073	
Fund name	FND2188	Fund number	FND2188	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
United States Notes Fixed 1.5% - Repurchase Agreement	0.015489821	REPO 91282CDZ1		
United States Notes Fixed 0.75% - Repurchase Agreement	0.015187765	REPO 912828Y38		
New Zealand Government 15/05/2024 0.5%	0.012704671	NZGOVDT524C5		
ASB Registered Certificate of Deposit 19/12/2023	0.009457078	NZF04DT536C1		
United States Notes Fixed 0.875% - Repurchase Agreement	0.009443041	REPO 91282CCJ8		
New Zealand Government 15/04/2027 4.5%	0.008497607	NZGOVDT427C1		
Cash Deposit (J.P. Morgan USD)	0.007807428			
New Zealand Government 15/04/2025 2.75%	0.007378901	NZGOVDT425C5		
ASB Registered Certificate of Deposit 3/07/2023	0.007028819	NZF04DT559C3		
New Zealand Government 20/04/2029 3%	0.007022712	NZGOVDT429C7		
TBA UMBS Single Family 30Yr 4.5 05/23	0.007021884	US01F0426571		
Province Of Ontario Canada Bond Fixed 4.7% - Repurchase Agre	0.006976432	REPO		
TBA UMBS Single Family 30Yr 4.0 05/23	0.006426953	US01F0406516		
New Zealand Government 15/05/2026 0.50%	0.006007882	NZGOVDT526C0		
ASB Registered Certificate of Deposit 26/06/23	0.005666443	NZF04DT564C3		
New Zealand Government 14/4/2033 3.50%	0.005569695	NZGOVDT433C9		
New Zealand Government 15/05/2031 1.50%	0.005262875	NZGOVDT531C0		
Bank of New Zealand Registered Certificate of Deposit 6/07/23	0.005153266	NZF01DT558C8		
New Zealand Government 15/5/2032 2%	0.005080647	NZGOVDT532C8		
Westpac Term Deposit 12/4/23 4.115%	0.004888274			
New Zealand Government 15/5/2028 0.25%	0.004838596	NZGOVDT528C6		
ANZ Term Deposit 19/04/23 4.99%	0.004795911			
Rabo Registered Certificate of Deposit 18/05/23	0.004717337	NZF05DT255C7		
New Zealand Government 15/04/2037 2.75%	0.004689335	NZGOVDT437C0		
Bank Of New Zealand Floating Rate Note 18/03/2024	0.004527316	NZBNZDT400C0		
ASB Registered Certificate of Deposit 29/05/23	0.004474721	NZF04DT523C9		
ASB Registered Certificate of Deposit 6/07/23	0.004215425	NZF04DT570C0		
MUFG Bank Floating Rate Note 5/11/24	0.004149143	NZMUFDT002C6		
NZ Local Govt Fund Agency 15/4/23 5.5%	0.004075548	NZLGFDT005C8		
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.003884447	NZLGFDT007C4		
Westpac Term Deposit 20/06/23 5.05%	0.003867954			
ANZ Term Deposit 15/06/23 5.02%	0.003867893			
ASB Bank Ltd Term Deposit 15/09/2023 5.64%	0.003809289			
Japan Bill Zero Cpn 19/Jun/2023 JPY 50000	0.003789213	JP1741441P37		
BUY NZD:SELL USD 04-Apr-23	0.003665854			
New Zealand Government 15/05/2030 4.50%	0.003621582	NZGOVDT530C2		
MUFG Bank Ltd Term Deposit 9/05/23 5.26%	0.003575086			
ANZ Registered Certificate of Deposit 15/05/23	0.00353999	NZF02DT376C4		
Bank of New Zealand Registered Certificate of Deposit 22/05/2	0.003536676	NZF01DT573C7		
Westpac Registered Certificate of Deposit 4/07/23	0.003514613	NZF08DT626C6		
Westpac Registered Certificate of Deposit 10/08/23	0.003495605	NZF08DT651C4		
New Zealand Government 15/05/2051 2.75%	0.003395927	NZGOVDT551C8		
Fisher and Paykel Healthcare	0.003391779	NZFAPE0001S2		
Cash Deposit (J.P. Morgan AUD)	0.003353148			
New Zealand Government 15/05/2041 1.75%	0.003294152	NZGOVDT541C9		
Housing NZ 12/6/25 3.36%	0.003171325	NZHNZD0625L3		
New Zealand Government 15/05/2034 4.25%	0.003133348	NZGOVDT534C4		
Kommunal Banken As 14/04/23 0.375%	0.003087437	NZKBNDT013C8		
NZ Local Govt Fund Agency 15/04/26 1.50%	0.003065423	NZLGFDT014C0		
Bank of New Zealand Registered Certificate of Deposit 30/05/2	0.003061603	NZF01DT547C1		
Westpac Registered Certificate of Deposit 8/08/23	0.00303042	NZF08DT650C6		
NZ Local Govt Fund Agency 14/4/33 3.5%	0.002959122	NZLGFDT009C0		
Japan Bill Zero Cpn 08/May/2023 JPY 50000	0.002936969	JP1741351P19		
Visa Inc	0.002915772	US92826C8394		
MUFG Bank Term Deposit 24/04/23 4.95%	0.002910075			
Westpac Term Deposit 3/08/23 5.38%	0.00290911			
ANZ Term Deposit 5/05/23 5.00%	0.002904718			
NZ Local Govt Fund Agency 15/4/25	0.00289794	NZLGFDT008C2		
Power Finance 29/05/23	0.002824464	NZPFED2905L1		
Toyota Finance NZ Floating Rate Note 22/10/24	0.002807824	NZTFSDT786C1		
Kiwibank Registered Certificate of Deposit 28/08/23	0.002786229	NZKIWDN240L6		
ANZ Term Deposit 11/04/23 4.49%	0.002668486			
Westpac Term Deposit 06/07/23 4.805%	0.002667227			
ANZ Term Deposit 29/08/23 5.49%	0.002658726			
Housing New Zealand Limited 18/10/28	0.002654729	NZHNZD0628L7		
Westpac NZ 29/07/24 2.22%	0.002578263	NZWNZD0724L3		
ANZ Term Deposit 13/4/23 3.96%	0.002441401			

ASB Term Deposit 14/04/23 3.80%	0.00243868	
Westpac Term Deposit 4/5/23 4.125%	0.00243592	
Kiwibank Term Deposit 8/5/23 4.00%	0.00243284	
Westpac Td 2/6/23 4.47%	0.002431811	
ANZ Term Deposit 24/5/23 4.26%	0.002431404	
ANZ Term Deposit 26/05/23 4.30%	0.00243138	
Westpac Term Deposit 06/06/23 4.465%	0.002430251	
ASB Term Deposit 23/05/23 4.06%	0.002428912	
Westpac Term Deposit 25/07/23 5.44%	0.002428712	
ANZ Term Deposit 13/6/23 4.35%	0.002426249	
ANZ Term Deposit 6/04/2023 4.50%	0.002425112	
ANZ Term Deposit 14/04/23 4.60%	0.002424814	
ANZ Term Deposit 3/05/23 5.00%	0.002422302	
ANZ Term Deposit 9/08/23 5.46%	0.002392796	
NZ Local Govt Fund Agency 20/4/29 1.5%	0.002388786	NZLGFDT012C4
MUFG Term Deposit 22/05/23 5.17%	0.002387896	
Westpac Term Deposit 26/6/23 5.455%	0.00238781	
Rabobank Floating Rate Note16/3/26	0.002381892	NZRABDT020C1
MUFG Bank Ltd Term Deposit 13/06/2023 5.39%	0.002381812	
Housing 5/10/26 2.247%	0.002374865	NZHNZD0001L7
MUFG Bank Ltd Registered Certificate of Deposit 6/04/23	0.00237308	NZMUFDN096L5
ANZ Registered Certificate of Deposit 16/05/23	0.002359802	NZF02DT377C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.002357277	NZF05DT276C3
Kiwibank Registered Certificate of Deposit 25/05/23	0.002356243	NZKIWDN145L7
ANZ Registered Certificate of Deposit 9/06/23	0.002351628	NZF02DT378C0
Westpac Registered Certificate of Deposit 13/06/23	0.002350303	NZF08DT649C8
Westpac Registered Certificate of Deposit 18/07/23	0.002338296	NZF08DT638C1
ANZ Registered Certificate of Deposit 27/07/23	0.002335214	NZF02DT396C2
Bank of New Zealand Registered Certificate of Deposit 31/07/2	0.002333841	NZF01DT562C0
Westpac Registered Certificate of Deposit 31/07/23	0.002333841	NZF08DT631C6
Bank of New Zealand Registered Certificate of Deposit 7/08/23	0.002331274	NZF01DT565C3
Kiwibank Ltd Registered Certificate of Deposit 29/08/23	0.002321028	NZKIWDN241L4
Housing 24/04/2030 2.183%	0.002320205	NZHNZD0230L2
Housing NZ Ltd 15/10/27 4.422%	0.002288518	NZHNZD0008L2
United States Notes Fixed 0.125% - Repurchase Agreement	0.002246543	REPO 91282CAQ4
Japan Bill Zero Cpn 03/Jul/2023 JPY 50000	0.002242473	JP1741471P30
ASB 7/9/23 3.31%	0.002207182	NZABBDT042C3
Kiwi Bank Medium Term Notes 200924 2.155%	0.002206431	NZKIWD0924L1
Westpac Term Deposit 14/06/23 4.54%	0.002185536	
NZ Local Govt Fund Agency 15/5/28 2.25	0.002185507	NZLGFDT018C1
Westpac Term Deposit 04/04/23 4.55%	0.002184776	
Japan Bill Zero Cpn 15/May/2023 JPY 50000	0.00205739	JP1741361P25
Nestle SA	0.002015971	CH0038863350
Auckland International Airport	0.00197857	NZAIAE0002S6
ANZ Term Deposit 26/04/23 5.00%	0.001940411	
Westpac Term Deposit 27/07/23 5.2395%	0.001939565	
Westpac Term Deposit 31/07/23 5.28%	0.001938921	
Spark New Zealand Ltd	0.001927286	NZTELE0001S4
Cash Deposit (ANZ Bank)	0.001924878	
MUFG Bank Ltd Term Deposit 20/04/23 5.08%	0.001909839	
Bank of New Zealand Registered Certificate of Deposit 29/05/2	0.001884335	NZF01DT546C3
TBA UMBS Single Family 30Yr 3.0 05/23	0.001852673	US01F0306526
HDFC Bank Ltd - ADR	0.001846123	US40415F1012
NZ Local Govt Fund Agency 15/5/35 3%	0.001840061	NZLGFDT019C9
Kiwi Registered Certificate of Deposit 03/11/23	0.001838077	NZKIWDN307L3
Nzgt Trib 28/04/23	0.001797552	NZTMND1084R2
LVMH Moet Hennessy	0.001748253	FR0000121014
Goodman Group	0.001736579	AU000000GMG2
Westpac Term Deposit 19/07/23 5.305%	0.001700033	
Westpac Term Deposit 8/09/23 5.608%	0.00169038	
Schneider Electric	0.001672477	FR0000121972
Rabobank Floating Rate Note 16/6/25	0.001671878	NZRABDT019C3
TBA UMBS Single Family 30Yr 3.5 05/23	0.001658929	US01F0326581
Boston Scientific	0.001632576	US1011371077
Ebos Group Ltd	0.001628032	NZEBOE0001S6
Bank Of New Zealand Registered Certificate of Deposit 8/09/23	0.001624264	NZF01DT582C8
Kiwi Registered Certificate of Deposit 06/11/23	0.001607598	NZKIWDN310L7
Contact Energy Ltd	0.001605834	NZCENE0001S6
Rabobank Registered Certificate of Deposit 8/11/23	0.001605231	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.001597459	NZF05DT262C3
Mainfreight Ltd	0.001593107	NZMFTE0001S9
Japan Bill Zero Cpn 12/Jun/2023 JPY 50000	0.001589422	JP1741421P31

Bank Deposit (USD Ccp Im Morgan Stanley)	0.00158793	
Thermo Fisher Scientific Inc	0.0015411	US8835561023
Linde Plc	0.001530478	IE000S9YS762
Meridian Energy Ltd	0.001498163	NZMELE0002S7
Westpac Term Deposit 15/05/23 4.23%	0.001460484	
ANZ Term Deposit 19/05/23 4.97%	0.001455546	
Heineken NV	0.00145396	NL0000009165
Kiwibank Term Deposit 9/06/23 4.99%	0.001452831	
ANZ Term Deposit 11/05/23 5.00%	0.001452075	
Transpower Ltd Floating Rate Note 9/6/25	0.001450777	NZTRPD0625L0
Comcast Corp - Class A	0.001431019	US20030N1019
Japan Bill Zero Cpn 05/Jun/2023 JPY 50000	0.001426165	JP1741411P25
Kiwibank Registered Certificate of Deposit 6/04/23	0.001423815	NZKIWDN096L2
Power Fin 29/05/23	0.001412119	NZPFED0523L4
Bank of New Zealand Registered Certificate of Deposit 04/09/2	0.00139306	NZF01DT578C6
NZ Local Govt Fund Agency 15/4/24 2.25%	0.001370804	NZLGFDT011C6
NZ Local Govt Fund Agency 15/05/31 2.25%	0.001367992	NZLGFDT017C3
Infratil Ltd	0.001349772	NZIFTE0003S3
Medtronic Plc	0.001342562	IE00BTN1Y115
Roche Holding AG	0.001331149	CH0012032048
ASB 19/8/24 1.83%	0.001329399	NZABBDG004C8
HSBC 16/8/24 1.835%	0.001327822	NZHKBDT010C2
Bank Deposit (GBP JPM)	0.001285817	
Nzgt Tributum Ltd 28/06/2023	0.001265304	NZTMND1086R7
Accenture Plc - Class A	0.001259134	IE00B4BNMY34
Nzgt Tributum Ltd 29/05/23	0.001247672	NZTMND1085R9
Japan Bill Zero Cpn 04/Apr/2023 JPY 50000	0.001219893	JP1741291P12
Westpac Term Deposit 11/05/23 4.155%	0.00121713	
ANZ Term Deposit 22/06/23 4.55%	0.001212982	
Synopsys Inc	0.001211476	US8716071076
Oracle Corp	0.00121047	US68389X1054
Diageo PLC	0.001205765	GB0002374006
ASB Bank Ltd Term Deposit 14/09/2023 5.63%	0.001190225	
ASB Term Deposit 20/09/2023 5.67%	0.001189575	
MUFG Bank 05/04/23	0.001186685	NZMUFDN095L7
Kiwibank Registered Certificate of Deposit 05/04/23	0.001186677	NZKIWDN095L4
Bank Deposit (USD JPM)	0.001184729	
Rabo Registered Certificate of Deposit 28/04/23	0.001182781	NZF05DT246C6
MUFG Registered Certificate of Deposit 3/05/23	0.001181913	NZMUFDN123L7
Rabo Registered Certificate of Deposit 21/06/23	0.001172864	NZF05DT220C1
Rabobank 04/07/23	0.001170426	NZF05DT223C5
Equinix Inc	0.001139225	US29444U7000
Aptiv Plc	0.001115972	JE00B783TY65
ASB 16/11/26 5.928%	0.001092984	NZABBDG006C3
Microsoft Corp	0.001083237	US5949181045
Canadian Pacific Railway Ltd	0.001083085	CA13645T1003
Abbott Laboratories	0.001081203	US0028241000
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2024 DK000462(	0.001079846	DK0004620200
Mercadolibre Inc	0.001068888	US58733R1023
Prologis Inc	0.001060596	US74340W1036
NSW Treasury 08/03/2033 2.00%	0.001059908	AU3SG0002082
ANZ Bank 17/9/26 2.999	0.00105603	NZANBDT024C7
Australian Government 21/05/2030 2.50%	0.001054648	AU0000013740
BHP Billiton Ltd	0.001041648	AU000000BHP4
Federal Home Loan Banks Bond Variable 09/May/2023 09-May-	0.001035475	US3130AUHK32
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.001031031	NZBNZDT399C4
Ryman Healthcare Ltd	0.001005373	NZRYME0001S4
Scentre Group	0.001004122	AU000000SCG8
London Stock Exchange Group Plc	0.000991429	GB00B0SWJX34
ANZ Bank 20/3/24 3.03%	0.000990926	NZANBDT023C9
Westpac Term Deposit 3/5/23 4.09%	0.000974499	
Westpac Term Deposit 9/05/23 4.17%	0.000974098	
Intuitive Surgical Inc	0.000973892	US46120E6023
NZ Local Govt Fund Agency 15/4/37 2.00%	0.000970804	NZLGFDT016C5
Goldman Sachs Group Inc	0.000951432	US38141G1040
ASB Registered Certificate of Deposit 6/04/23	0.000949227	NZF04DT473C7
Power Finance Edge 28/04/23	0.000945993	NZPFED0423L7
AmadeUS It Group Sa	0.000944243	ES0109067019
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.000941302	JP1300711M79
Willis Towers Watson Plc	0.000939842	IE00BDB6Q211
Rabo Registered Certificate of Deposit 12/06/23	0.000939812	NZF05DT236C7
Kiwibank Registered Certificate of Deposit 15/06/23	0.000939556	NZKIWDN166L3

Rabo Registered Certificate of Deposit 16/06/23	0.000939023	NZF05DT219C3
Australian Government 21/12/30 1%	0.000933622	AU0000087454
Danone	0.000920569	FR0000120644
AUS Govt 21/09/2026 0.50%	0.000920487	AU0000106411
ANZ Bank 30/5/23 3.7%	0.000919008	NZANBDT022C1
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.000912585	US912810SW99
Rockwell Automation Inc	0.000912237	US7739031091
Precinct Property NZ Ltd	0.000906404	NZAPTE0001S3
Receivables	0.000898892	
Broadridge Financial Solutions	0.000897123	US11133T1034
Pernod-Ricard Sa	0.000896774	FR0000120693
Alphabet Inc-Cl A	0.00089349	US02079K3059
Canadian National Railway Company	0.000892833	CA1363751027
Chorus Ltd	0.00088756	NZCNUE0001S2
Moodys Corp	0.000880407	US6153691059
Seagen Inc	0.000879611	US81181C1045
Dsv Panalpina A/S	0.000877843	DK0060079531
Kiwibank 19/10/2027 5.737%	0.000872931	NZKIWD1027L2
The A2 Milk Company Limited	0.000869225	NZATME0002S8
Precinct Property NZ 28/05/27 2.85%	0.000864716	NZPCTDT003C7
Housing NZ Ltd 10/09/35 1.534%	0.000862481	NZHNZD0935L6
Essity Aktiebolag - B Shares	0.000860498	SE0009922164
Zebra Technologies Corp-Cl A	0.000859612	US9892071054
Cash Deposit (J.P. Morgan GBP)	0.000857605	
Bank Deposit (EUR JPM)	0.000851845	
Shopify Inc - Class A	0.000851596	CA82509L1076
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.000851149	JP1024351N46
Charles River Laboratories	0.000846879	US1598641074
Intercontinental Exchange Inc	0.000845745	US45866F1049
Humana Inc	0.000843613	US4448591028
Inari Medical Inc	0.000835496	US45332Y1091
Australian Government 21/4/25 3.25%	0.000835338	AU3TB0000168
Stryker Corporation	0.000835002	US8636671013
US 10Y Note Future June 2023	0.000815427	
Tyler Technologies Inc	0.000814859	US9022521051
UBS Group Ag	0.000813772	CH0244767585
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2023 DKK DK00094	0.000812148	DK0009406829
Danaher Corp	0.00080784	US2358511028
Australian Government 21/11/29 2.75%	0.000807828	AU000XCLWAX7
Overnight Index Swap SOFR /1.75% USD0627	0.000804192	
Transpower NZ Ltd 4/9/25 1.735%	0.00080399	NZTRPD0070L9
Relx Plc	0.000803225	GB00B2B0DG97
Goodman Property Trust	0.000802805	NZCPTE0001S9
TBA UMBS Single Family 30Yr 6.0 05/23	0.000799219	US01F0606594
Aon Plc	0.0007968	IE00BLP1HW54
Paycom Software Inc	0.000792445	US70432V1026
Cash Deposit (J.P. Morgan EUR)	0.000787308	
Aspen Technology	0.000784589	US29109X1063
Sika Ag-Reg	0.000783022	CH0418792922
Ulta Beauty Inc	0.000779667	US90384S3031
Partners Group Holding Ag	0.000778687	CH0024608827
Federal Home Loan Banks Bond Variable 18/May/2023 18-May	0.000777307	US3130AUJN52
Koninklijke Dsm Nv	0.000775293	NL0000009827
Fletcher Building Ltd	0.000773427	NZFBUE0001S0
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.000773363	FR0013480613
AIRServices Australia 15/11/32 6.00%	0.000771476	AU3CB0294080
Costar Group Inc	0.000771045	US22160N1090
Australian Government 21/4/26 4.25%	0.000769087	AU000XCLWAI8
Property for Industry Ltd	0.00076536	NZPFIE0001S5
Cme Group Inc	0.000764769	US12572Q1058
Cash Deposit (J.P. Morgan JPY)	0.000763536	
Reckitt Benckiser	0.000758571	GB00B24CGK77
Merck Kgaa	0.000757558	DE0006599905
Westpac NZ 24/02/26 1.439%	0.000753553	NZWNZD0226L9
Invitation Homes Inc	0.000753045	US46187W1071
Intl Flavors & Fragrances	0.000748893	US4595061015
Stride Stapled Group	0.000746788	NZSPGE0001S2
Kiwi Income Property Trust	0.000745784	NZKPGE0001S9
United States Notes Fixed 0.125%	0.000745016	US91282CDX65
Air Liquide	0.000743924	FR0000120073
Mercury NZ Limited	0.000743212	NZMRPE0001S2
Australian Government 21/04/27 4.75%	0.000742519	AU3TB0000135

CSL Limited	0.000740873	AU000000CSL8
Amazon.Com Inc	0.000739531	US0231351067
AIRServices Australia 15/11/28 5.40%	0.000737313	AU3CB0294072
Coca Cola Co	0.000729886	US1912161007
Schwab (Charles) Corporation	0.000726964	US8085131055
Essilorluxottica	0.000724606	FR0000121667
Zscaler Inc	0.000721858	US98980G1022
Euro-Bund Future June 23	0.000720156	
American Express Co	0.000711663	US0258161092
United States Notes Fixed 0.125%	0.000708912	US91282CCM10
Aia Floating Rate Note 11/10/2025	0.000707773	NZAIAD1025L3
Vicinity Centers	0.000705872	AU000000VCX7
Fiserv Inc	0.000699475	US3377381088
ANZ Banking Group Ltd	0.000697636	AU000000ANZ3
United States Notes Fixed 0.125%	0.000688836	US912828ZJ22
Walt Disney Corporation	0.000688295	US2546871060
Planet Fitness Inc - Cl A	0.000685357	US72703H1014
Toyota Fin 23/04/24	0.000684544	NZTFSDT719C2
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.000681632	JP1024341N31
Aust Government 21/11/27 2.75%	0.000681289	AU000XCLWAQ1
Legrand Sa	0.00067959	FR0010307819
Australian Gov 21/11/25 0.25%	0.000679562	AU0000095457
Bayer AG	0.000677492	DE000BAY0017
Summerset Group Holdings Ltd	0.000676633	NZSUME0001S0
United States Notes Fixed 0.25%	0.00067505	US912828H458
Australian Government 21/5/32 1.25%	0.000672687	AU0000075681
Australia Government 21/04/33 4.50%	0.000663509	AU000XCLWAG2
Hoya Corp	0.000655245	JP3837800006
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.000655063	IL0011550683
Mongodb Inc	0.000648171	US60937P1066
Flutter Entertainment Plc	0.000646249	IE00BWT6H894
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0(	0.00064356	DK0009922320
Australia Government 21/6/31 1.5%	0.000639497	AU0000047003
Kiwibank 5/10/26 2.635%	0.000635658	NZKIWD1026L4
Bank Deposit (USD Futures Rbc)	0.000634536	
Mastercard Inc - Class A	0.00063098	US57636Q1040
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.000627776	XS2433693392
Auckland City Council 27/07/26 3.338	0.000627603	NZAKCDT410C0
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.00062405	US912810ST60
Liberty Broadband Corp	0.000623712	US5303073051
Westpac Banking Corporation	0.000622711	AU000000WBC1
Equity Residential Inc	0.000621161	US29476L1070
Idexx Laboratories Inc	0.000617969	US45168D1046
Check Point Software Technologies Ltd	0.000615227	IL0010824113
Royal Bank Of Canada Bankers Acceptance Fixed 0% 03-Apr-23	0.000613543	CA06414PD324
Charter Hall Group	0.000610351	AU000000CHC0
Vector Ltd 06/10/2026 1.575%	0.000607285	NZVCTDT011C2
Australia Government 21/11/2031 1.00%	0.000606957	AU0000101792
PPG Industries Inc	0.000602427	US6935061076
Vital Healthcare Property Trust	0.000600982	NZCHPE0001S4
Australian Government 21/11/32 1.75%	0.00060006	AU0000143901
Canadian Imperial Bank Of Commerce Bankers 0% 17-Apr-23 C/	0.000598688	CA136072DJ11
Kiwibank 11/12/2030 2.36%	0.000596439	NZKIWD1230L2
BUY NZD:SELL USD 02-May-23	0.00059318	
United Parcel Service - Cl B	0.00059006	US9113121068
Union Pacific Corp	0.000584309	US9078181081
Nbn Co Ltd 14/4/27 4.2%	0.000574156	AU3CB0288397
Arvida Group Ltd 22/02/28 2.87%	0.000572843	NZARVDT001C7
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.000572097	DK0009528697
Aena S.M.E. S.A.	0.000571899	ES0105046009
Equifax Inc	0.000571379	US2944291051
Kubota Corp	0.000564366	JP3266400005
Public Storage Inc	0.000562598	US74460D1090
Samsung Electronic Gdr	0.000562035	US7960508882
Unitedhealth Group	0.00055975	US91324P1021
Aust Government 21/04/29 3.25%	0.000558148	AU3TB0000150
University Of Melbourne 22/8/29 4.674%	0.000554416	AU3CB0291276
United States Notes Fixed 0.5%	0.000553116	US9128283R96
Investore Property Ltd 25/02/27 4.00%	0.000553061	NZIPLDT003C9
ASB 4/5/26 1.646%	0.000547657	NZABBDG005C5
Ebay Inc	0.000541495	US2786421030
Realty Income Corp	0.000535457	US7561091049

Japan Bill Zero Cpn 24/Apr/2023 JPY 50000	0.000531996	JP1741341P12
Australian Government 21/05/28 2.25%	0.000529813	AU000XCLWAR9
Japan Bill Zero Cpn 10/Apr/2023 JPY 50000	0.000524849	JP1741311P18
United States Notes Fixed 2.875%	0.000521447	US9128284M90
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.000521157	US670855AA38
The Cooper Companies Inc	0.00051987	US2166484020
United States Notes Fixed 4.125%	0.000517942	US91282CFV81
Telstra Group Ltd	0.000515099	AU000000TLS2
Rentokil Initial Plc	0.000513932	GB00B082RF11
Akl City Council 10/7/25 2.013%	0.00051359	NZAKCDT484C5
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.000512639	US404280CH04
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52	0.000510583	US91324PEK49
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.000509089	ES00000128E2
Otis Worldwide Corp - W/I	0.000507983	US68902V1070
Ferrovial SA	0.000504545	ES0118900010
Suncorp-Metway 22/08/25 4.40%	0.000501029	AU3CB0291797
United States Notes Fixed 3.875%	0.000500469	US91282CFY21
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.000500431	XS2448429410
Cognizant Technology Solutions Corp	0.000500285	US1924461023
United States Notes Fixed 1.875%	0.000498746	US91282CDY49
Teleperformance	0.000498704	FR0000051807
Westpac Au 11/11/27 5.30%	0.000498639	AU3CB0294023
Pushpay Holdings Ltd	0.00049349	NZPPHE0001S6
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.000490524	US83368RBJ05
Freightways Ltd	0.000489151	NZFREE0001S0
Kimco Realty Corporation	0.000488334	US49446R1095
Woodside Petroleum Ltd	0.000488073	AU0000224040
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.000487968	NO0010875230
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 28-Apr-2	0.000486464	CA06414PDV00
Fidelity National Information Services Inc	0.000484868	US31620M1062
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.000480706	US912810TL26
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2024 DK000929	0.000480285	DK0009295149
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0(	0.000477049	NO0010732555
QBE Insurance Group	0.000476929	AU000000QBE9
Ashtead Group Plc	0.000475817	GB0000536739
Holmes Master Issuer Plc 2022-1X A1 Floating	0.000474826	XS2510904324
Health Care REIT Inc	0.000474086	US95040Q1040
Taiwan Semiconductor - Spons Adr	0.000470818	US8740391003
Toyota Finance New Zealand 8/06/23	0.000470359	NZTFSDT831C5
Agence Francaise De Developpement Epic Notes Fixed 2.875% 2	0.000467498	FR001400F7C9
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0(	0.000467031	DK0009923567
Burberry Group Plc	0.000465972	GB0031743007
United States Notes Fixed 1.5%	0.000463701	US91282CDZ14
Credit Suisse Group Ag Callable Notes Variable 02-Apr-32 02-Ap	0.000462507	CH1174335740
Bank of New Zealand 29/1/25 2.16%	0.000459648	NZBNZDT396C0
Coles Group Ltd	0.000459319	AU0000030678
United States Notes Fixed 2.75%	0.000458804	US91282CFF32
Constellation Software Inc	0.000456037	CA21037X1006
AUS Govt 21/6/35 2.75%	0.000453638	AU000XCLWAM0
3M Company	0.000453607	US88579Y1010
Western Australia Treasury 20/7/28 3.25%%	0.000452728	AU3SG0001829
Australian Government 21/11/24 0.25%	0.000452364	AU0000083768
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000451867	DK0009924102
Alphabet Inc - Class C	0.000451465	US02079K1079
Vector Ltd 14/3/24 4.996%	0.000451246	NZVCTDT009C6
Christchurch City Council 27/11/24 3.58%	0.000447108	NZCCHDT853C4
Walmart De Mexico Sab De	0.000447061	MX01WA000038
Dexus	0.000447041	AU000000DXS1
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522	0.000445392	DK0009522815
Federal Realty Invs	0.000444476	US3137451015
Akzo Nobel N.V	0.000442324	NL0013267909
United States Notes Fixed 1.25%	0.000442292	US91282CCS89
American Electric Power Company	0.000441427	US0255371017
Waters Corp	0.000440502	US9418481035
Bank of New Zealand 7/6/27 4.985%	0.000437209	NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.000437102	NZAIADT210L1
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	0.000431684	US225401AP33
United States Notes Fixed 1.125%	0.000426775	US91282CGK18
United States Notes Fixed 1.625%	0.000425219	US91282CCB54
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.00042458	US594918CE21
Bank Deposit (USD Tba Coll BOA Ml)	0.000423823	
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.000422121	US912810SS87

Ameren Corp	0.000420105	US0236081024
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.0004171	HK0000280708
Bank Deposit (USD Tba Coll Morgan Stanley)	0.000416366	
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.000413773	
Standard Chartered Plc Callable Notes Variable 21-May-25 21-M	0.000412884	US853254BN98
United States Notes Fixed 1.375%	0.000412583	US91282CDJ71
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000	0.000411617	DK0009924292
United States Notes Fixed 3.5%	0.000410458	US91282CGM73
United States Notes Fixed 1.125%	0.000409799	US91282CBL46
Australia & New Zealand Banking Group 31/03/2028 4.50%	0.000408175	AU3CB0298354
United States Notes Fixed 3.875%	0.000408153	US91282CGE57
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.000408002	US404280BT50
Hong Kong Exchanges & Clear	0.000407991	HK0388045442
United States Notes Fixed 4.125%	0.000407388	US91282CGG06
Sky City Entertainment Group	0.000405177	NZSKCE0001S2
United States Notes Fixed 4.25%	0.000404351	US91282CFN65
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb	0.000402119	US46647PCV67
Australian Government 21/05/41 2.75%	0.000400606	AU0000018442
Host Hotels & Resorts Inc	0.000397747	US44107P1049
United States Notes Fixed 3.125%	0.000397037	US91282CFH97
Amphenol Corporation - Class A	0.000393542	US0320951017
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.000391045	DK0009397069
United States Notes Fixed 2.875%	0.000389624	US91282CEP23
Resmed Inc - Cdi	0.000388552	AU000000RMD6
Wpp Group Plc	0.000388503	JE00B8KF9B49
Crown Castle Int Corp	0.000387841	US22822V1017
United States Notes Fixed 1.75%	0.000387513	US91282CED92
Development Bank Of Japan Inc Medium Term Note 0.01% 09-S	0.000386784	XS2382951148
GMT Bond Issuer Ltd 20/12/27 3.656%	0.000383368	NZGMBDT008C5
Cellnex Telecom SA	0.000382881	ES0105066007
Can Imperial Bk 0% 24-Apr-23 CA136072DR37	0.000382579	CA136072DR37
Getlink SE	0.000379717	FR0010533075
Meridian Energy Ltd 27/6/25 4.21%	0.000377256	NZMELDT042C4
United States Notes Fixed 0.625%	0.000376484	US91282CAE12
Toronto Dominion/Grand Cayman Bankers Acceptance 0% 19-A	0.000375852	CA891161DL27
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001	0.000373132	NO0010757925
United States Notes Fixed 0.25%	0.000371971	US91282CAB72
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.000367979	NO0010786288
Eurofins Scientific Se	0.000367441	FR0014000MR3
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.000364367	US36265AAA97
Rio Tinto Limited	0.000363019	AU000000RIO1
United States Notes Fixed 1.25%	0.000361694	US91282CCE93
Queensland Treasury Corp 21/8/30 3.5%	0.000360017	AU3CB0248037
Southern California Edison Co Commercial Paper	0.000357412	US8424C1RQ39
Sonova Holding Ag	0.000357138	CH0012549785
Healthpeak Prop Inc	0.000357112	US42250P1030
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N5	0.000356118	JP1024361N51
United States Notes Fixed 1%	0.000354538	US91282CCR07
Link Real Estate Investment Trust	0.000353871	HK0823032773
L'Oreal	0.000352985	FR0000120321
Sumitomo Mitsui Banking Corp Medium Term Note 0.55% 06-N	0.000352618	XS1899009705
Investore Property	0.000351738	NZIPLE0001S3
Gpt Group Limited	0.000350429	AU000000GPT8
National Australia Bank 25/11/27 4.95%	0.000348971	AU3CB0294502
Mcdonald Corp 8/3/29 3.8%	0.000347609	AU3CB0261402
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.000346449	HK0000722121
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.000345949	USP78024AC31
Bank Deposit (USD Bilat Coll Toronto-Dominion)	0.000344533	
Port Of Tauranga 29/9/25 1.02%	0.000344381	NZPOTD0925L1
Treasury Wine Estates Limited	0.000343205	AU000000TWE9
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.000341855	US46654DAD57
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0(	0.000341688	DK0009923807
Adobe Systems Inc	0.000339572	US00724F1012
Hitachi America Capital Ltd Commercial Paper Zero	0.000339543	US4335P3R610
Duke Energy Corp	0.000338145	US26441C2044
ANZ Au 4/11/27 5.35%	0.000337136	AU3CB0293751
Microchip Technology Inc	0.000336831	US5950171042
Genesis Energy Ltd	0.000336595	NZGNEE0001S7
United States Notes Fixed 0.875%	0.000336505	US91282CAV37
Mirvac Group	0.000336288	AU000000MGR9
Marriott International Inc	0.000336254	US5719032022
Vinci SA	0.000334149	FR0000125486

United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MG	0.000332501	MX0MGO0000P2
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.000332418	US46654FAD06
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.375% 19-Se	0.000331546	FR001400CQ85
United States Notes Fixed 3.875%	0.000331376	US91282CFZ95
Alcon Inc	0.000329488	CH0432492467
Contact Energy Ltd 6/04/2029 5.62%	0.000328665	NZCEND0080L7
Koninklijke Vopak Nv	0.000328455	NL0009432491
Royal Bank Of Canada Bond Fixed 1.05% 14/Sep/2026 USC7976	0.00032843	USC7976PAC08
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.000328365	MX0MGO0000Y4
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.000326531	US90355DAV55
Vulcan Materials Company	0.000324073	US9291601097
United States Notes Fixed 3.5%	0.000323987	US91282CGH88
Carlsberg As - B Shs	0.000323273	DK0010181759
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000323145	DK0009924375
Amgen Inc Callable Notes Fixed 5.65% 02/Mar/2053 US031162D	0.000321479	US031162DT45
United States Notes Fixed 3.25%	0.000320898	US91282CEW73
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162D	0.000320587	US031162DU18
United States Notes Fixed 3%	0.000320501	US91282CEX56
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-M	0.000320193	FR0014009A50
United States Notes Fixed 3.25%	0.00032014	US91282CEV90
United States Notes Fixed 2.5%	0.000320044	US91282CEK36
Toronto-Dominion Bank/The Bankers Acceptance Zero 0% 01-M	0.000319686	CA891161EA52
United States Notes Fixed 3%	0.000319575	US91282CFA45
Commonwealth Bank Au 18/08/27 4.40%	0.000319233	AU3CB0291680
Compass Group Plc	0.000318377	GB00BD6K4575
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 U	0.000317632	US172967MP39
Jd.Com Inc - Cl A	0.000317346	KYG8208B1014
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D4	0.000315686	IE00B4TV0D44
United States Notes Fixed 2.875%	0.000314836	US91282CEM91
Deutsche Boerse Ag	0.000314131	DE0005810055
United States Notes Fixed 2.75%	0.000313346	US91282CFB28
Australian Government 21/11/33 3%	0.000312761	AU0000217101
Auckland City Council 24/3/25 4.176%	0.000312494	NZAKCDT363C1
Bank Deposit (USD Futures Citi)	0.000312468	
Regency Centers Corp	0.000312097	US7588491032
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-28 1	0.000311004	US60687YCL11
Victoria Treasury Corp 20/11/30 1.5%	0.00031048	AU0000078552
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28	0.000307954	US404280DG12
United States Notes Fixed 1.125%	0.000307692	US91282CDS70
United Kingdom Of Great Britain And Northern	0.000307468	GB00BLH38158
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr	0.000307154	XS2606993694
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.00030538	JP1120231J51
James Hardie Industries - Cdi	0.000305098	AU000000JHX1
Entergy Corp	0.000304104	US29364G1031
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.000302475	AU000XCLWAG2
United Energy Distribution 23/10/24 3.85%	0.000302428	AU3CB0247971
Sempra	0.000302161	US8168511090
Queensland Treasury Corp 22/08/2033 2.00%	0.000301699	AU3CB0284172
Cleanaway Waste Management Ltd	0.000300366	AU000000CWY3
Bank Of America Corp Callable Medium Term Note 23-Apr-27 2	0.000298182	US06051GHT94
UBS Group Ag Callable Medium Term Note Variable 21-Mar-25	0.000297186	CH1168499791
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.000297081	NL0012171458
United States Notes Fixed 1.125%	0.000296922	US91282CDG33
Genesis Energy Ltd 14/03/28 4.17%	0.000296712	NZGNEDG006C0
United States Notes Fixed 0.25%	0.000296389	US91282CAM38
Oceania Healthcare Limited	0.000296273	NZOCAE0002S0
United States Notes Fixed 0.625%	0.000295838	US912828ZQ64
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.000295792	IE00BV8C9418
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	0.000294881	CH0008680370
Santos Limited	0.000293813	AU000000STO6
United States Notes Fixed 1.75%	0.000293271	US91282CDW82
London Wall Mortgage Capital Plc 2021-Fl1 A	0.000292812	XS2336172452
Servicenow Inc	0.00029261	US81762P1021
Morgan Stanley Callable Medium Term Note Variable 24-Jan-29	0.000292523	US61744YAP34
United States Notes Fixed 0.625%	0.000292488	US91282CCP41
Royal Bank Of Canada Bankers Acceptance Zero Cpn 0% 28-Apr	0.000291899	CA780088DV95
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166F	0.000291525	US87166FAD50
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.000290218	US639057AF59
Morgan Stanley Callable Medium Term Note Variable 28-Apr-26	0.000289712	US6174468Q59
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441C	0.000289544	US26441CBU80
United States Notes Fixed 1.375%	0.000289209	US91282CDF59
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004E	0.00028881	DK0004622842

NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.000288439	DK0009535122
United States Notes Fixed 1.375%	0.000287991	US91282CDP32
United States Notes Fixed 1.125%	0.00028795	US91282CBP59
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.000287095	NO0012440397
Becton Dickinson And Co	0.000286773	US0758871091
OlympUS Corporation	0.000285885	JP3201200007
Bank of New Zealand 16/11/23 3.648%	0.000285519	NZBNZDT394C5
National Grid Plc	0.000284455	GB00BDR05C01
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.000283673	US00217VAA89
Hermes International	0.000283583	FR0000052292
Kiwi Property Group Ltd 27/09/2029 6.24%	0.000281062	NZKPGD0060L2
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25	0.000280656	XS2542166744
United States Notes Fixed 2.875%	0.000280377	US9128284N73
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.000277994	US12662YAA73
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.000277795	HK0000209236
United States Notes Fixed 2.75%	0.00027769	US9128283W81
Morgan Stanley Callable Notes Variable 04/May/2027 04-May-2	0.000276798	US61772BAB99
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.000276322	XS1550975079
Severn Trent Plc	0.000276051	GB00B1FH8J72
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Ja	0.000276042	US80281LAR69
United Kingdom Of Great Britain And Northern	0.000275398	GB00BK5CVX03
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.000275231	NO0010821598
Barclays Plc 15/06/23 4.327%	0.000275016	AU3CB0253771
Australian Gov 21/3/47 3.00%	0.000274929	AU000XCLWAS7
SSE Plc	0.000274843	GB0007908733
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.000274586	FR0013257524
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.000274384	AU3FN0062956
Federal National Mortgage 03/Apr/2023 Repo	0.000274001	US313588DW22
United States Notes Fixed 2.875%	0.000273948	US9128284V99
Colgate Palmolive Co	0.000273572	US1941621039
Nationwide Building Society Callable Medium Term 01-Aug-24 (	0.000273483	US63861VAC19
Western Australia Treasury 21/10/26 3.00%	0.000273173	AU3SG0001704
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.000272438	MX0MGO0000D8
Royal Bank Of Canada Bankers Acceptance 0% 18-Apr-23 CA780	0.000271405	CA780088DK31
Dlr Kredit A/S Bond Fixed 1% 01/Oct/2023 DKK 0.01 DK0006345	0.000271382	DK0006345301
National Australia Bank 26/9/23 3.25%	0.000271026	AU3CB0257038
BNG Bank 15/7/25 3.25%	0.000270455	AU3CB0226637
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.000269305	US17181KAA88
Erste Group Bank Ag	0.000268553	AT0000652011
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.000268147	FR001400BCS5
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.000267941	DE0001141851
Bank Deposit (SGD JPM)	0.000267892	
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.000267866	XS2491737461
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.000267343	DE0001102556
Unitedhealth Group Inc Callable Notes Fixed 2.3% 15-May-31 U	0.000267281	US91324PED06
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.000264804	US912810TA60
Merck & Co Inc	0.000264405	US58933Y1055
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.000263994	XS2265238639
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.000263012	HK0000345436
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.000261909	US06051GKM05
Edp-Energias De Portugal Sa	0.000261629	PTEDP0AM0009
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.000260432	NO0010844079
Yum China Holdings Inc	0.000260339	US98850P1093
Chorus Ltd Corp Bond 06/12/28 4.35%	0.000260182	NZCNUDT003C6
JuliUS Baer Group Ltd	0.000259664	CH0102484968
Iluka Resources Ltd	0.000259251	AU000000ILU1
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.000258932	IE00BH3SQ895
Development Bank Of Japan Inc Medium Term Note 2.125% 01	0.000258802	XS2526379313
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.000258126	AU0000106411
Rexford Industrial Realty Inc	0.000257712	US76169C1009
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162	0.000257474	US031162CF59
United States Notes Fixed 0.75%	0.00025631	US91282CCW91
AIRServices Australia 15/5/30 2.2%	0.000255135	AU3CB0272292
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	0.000254695	DE0001102606
National Australia Bank	0.000254248	AU000000NAB4
UDC Endevour Auto ASB Trust 2021-1A	0.000254104	NZUDCD1001R6
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.000253651	US92343VGN82
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.000253212	DE0001141802
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.000253165	US912810TM09
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.000253062	NL0000102234
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.000252691	NL0010721999
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.00025201	CA135087H722

Brenntag Se	0.000251833	DE000A1DAHH0
United Kingdom Of Great Britain And Northern	0.000251803	GB00BMBL1F74
United States Notes Fixed 4.125%	0.000251721	US91282CFU09
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.000251669	NO0010930522
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.000251653	US912810SX72
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.000251345	US90355RAM43
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015(	0.00025087	NL0015000B11
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012	0.00025081	NO0012837642
Port Of Tauranga Limited	0.00025069	NZPOTE0003S0
United States Notes Fixed 4.5%	0.000250572	US91282CFW64
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.000249993	US912810TJ79
Natixis Commercial Mortgage Securities Trust	0.000249525	US63875JAA60
United States Notes Fixed 4.25%	0.000249499	US91282CFP14
Shurgard Self Storage Ltd	0.000248644	GG00BQZCBZ44
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0(	0.000248598	MX0MGO000151
United States Notes Fixed 4%	0.000248067	US91282CGP05
United States Notes Fixed 4.125%	0.000247467	US91282CFM82
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.000247061	US912810TC27
Commonwealth Bank of Australia	0.000246707	AU000000CBA7
United States Notes Fixed 4%	0.000246648	US91282CGA36
Infrastrutture Wireless Italiane Spa	0.000246625	IT0005090300
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009	0.000246185	DK0009924029
United States Notes Fixed 2.375%	0.000245672	US91282CEE75
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00(	0.000245479	DE0001102341
United States Notes Fixed 4%	0.000245053	US91282CGL90
Mitsui Fudosan Co Ltd	0.000244674	JP3893200000
Aristocrat Leisure Limited	0.000244376	AU000000ALL7
Ramsay Healthcare Ltd	0.000244343	AU000000RHC8
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 I	0.00024365	DE000DL19VU0
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0(	0.00024353	DE0001102416
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.000243308	IE00BJ38CR43
United States Notes Fixed 3.5%	0.000243275	US91282CGJ45
United States Notes Fixed 2.25%	0.000242977	US912828M565
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.000242502	HK0000834298
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.000242015	US912810SZ21
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 2	0.000240687	XS2483607474
Equity Lifestyle Properties Inc	0.000240478	US29472R1086
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.000240018	DE0001102473
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 I	0.000239998	DE000DL19U23
United States Notes Fixed 3.25%	0.00023987	US91282CFG15
United States Notes Fixed 2.5%	0.000239487	US91282CER88
United States Notes Fixed 3.125%	0.000239269	US91282CFE66
United States Notes Fixed 3%	0.000239216	US91282CEY30
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE00(	0.000238238	DE0001102390
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.000237792	US92230AAA43
United States Notes Fixed 2%	0.000237727	US912828XT22
United States Notes Fixed 2.25%	0.000237489	US9128282R06
United States Notes Fixed 1.5%	0.000236981	US912828Z948
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0(	0.000236793	DE0001102465
United States Notes Fixed 2.375%	0.00023644	US9128286T26
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 U	0.000236232	US91324PET57
Woolworths Group Ltd 20/5/30 2.8%	0.000236231	AU3CB0272227
Morgan Stanley Callable Notes Variable 16/Sep/2036 16-Sep-36	0.000234647	US61747YEF88
BUY NZD:SELL USD 11-05-2023 1.6029494	0.00023429	
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.000233809	US404280CC17
Whitbread Plc	0.00023368	GB00B1KJJ408
United States Notes Fixed 0.25%	0.000233019	US91282CBR16
Queensland Treasury Corp 21/8/31 1.75%	0.000232655	AU3SG0001993
United States Notes Fixed 0.25%	0.000231878	US91282CCC38
United Kingdom Of Great Britain And Northern	0.000231663	GB00BJMHB534
United States Notes Fixed 0.25%	0.000231181	US91282CCG42
United States Notes Fixed 0.375%	0.000230918	US91282CCL37
United States Notes Fixed 1%	0.000230896	US91282CDN83
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-	0.000230623	US92343VGC28
United States Notes Fixed 0.75%	0.000230318	US91282CDH16
United States Notes Fixed 0.375%	0.000230171	US91282CCT62
United States Notes Fixed 0.375%	0.000229541	US91282CCX74
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5(	0.000229529	IE00BKFVC568
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-	0.000229453	US29278GBA58
Pfizer Inc	0.000229316	US7170811035
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.000229112	US912810TK43
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.0002288	US912810TF57

Bank Of Queensland 27/01/27 4.7%	0.000228799	AU3CB0296168
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-71 16	0.000228595	XS2576550243
Enbridge Inc	0.000228541	CA29250N1050
Westpac Au 20/5/25 3.8%	0.000228176	AU3CB0289452
United Kingdom Of Great Britain And Northern	0.000227888	GB00BL68HH02
Kobe Bussan Co Ltd	0.000227832	JP3291200008
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26	0.000227555	AU3FN0075198
Queensland Trsy Corp 21/7/25 4.75%	0.000226796	AU0000XQLQZ9
Pacific Edge Ltd	0.000226342	NZPEBE0002S1
United States Notes Fixed 2%	0.000225224	US912828K742
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	0.000224859	NL0011220108
United Kingdom Of Great Britain And Northern	0.000224812	GB00BLPK7110
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US	0.000224543	US06738ECD58
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	0.000224423	NL0010733424
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-3	0.000224362	XS2585988061
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.000224043	DE0001102507
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0C	0.000224002	AU0000095457
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.000223937	SE0007125927
Bank Deposit (EUR Futures Rbc)	0.000223855	
Ile-De-France Mobilites Medium Term Note Fixed 3.05% 03-Feb	0.000223648	FR001400FIM6
Mizuho Financial Group Inc Medium Term Note Fixed 3.49% 05	0.000223564	XS2528323780
Dominion Energy Inc	0.000223093	US25746U1097
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.000222903	US912810TB44
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K94(	0.000222674	CA135087K940
United States Notes Fixed 0.75%	0.000222235	US91282CBT71
United States Notes Fixed 0.75%	0.000222217	US91282CBW01
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.000222185	US05549RAA59
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.000222179	CA135087M276
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Se	0.000222148	XS1288858548
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.000222082	NL0012818504
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.000222075	US912810SU34
United States Notes Fixed 0.375%	0.000221888	US91282CAZ41
United States Notes Fixed 1.25%	0.000221754	US912828YE44
United States Notes Fixed 0.25%	0.000221734	US91282CAT80
Nisource Inc	0.000221703	US65473P1057
United States Notes Fixed 0.75%	0.00022156	US91282CCF68
United States Notes Fixed 2.25%	0.000221522	US912828G385
JYSKE Realkredit A/S Bond Fixed 1% 01/Jan/2024 DKK DK00094(	0.000221468	DK0009408361
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-J	0.000221438	FR001400AY79
Dexus Finance 3/2/32 3%	0.000221378	AU3CB0270197
United States Notes Fixed 1.875%	0.000221067	US91282CEB37
United States Notes Fixed 0.5%	0.000220881	US91282CBQ33
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK00093	0.000220415	DK0009391104
International Business Machines Corp Callable Bond 4% 06-Feb	0.000220341	XS2583742668
United States Notes Fixed 0.875%	0.000219996	US91282CCZ23
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US06415	0.000219904	US064159HB54
Commerzbank Ag Callable Medium Term Note Variable 21-Mar	0.000219517	DE000CZ43ZB3
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Apr-24	0.000219145	DK0002042779
Australian Government 21/6/51 1.75%	0.000219075	AU0000097495
Australian Government 21/6/39 3.25%	0.000218474	AU000XCLWAP3
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-	0.000218318	US46115HBV87
Citigroup Commercial Mortgage Trust 2021-Keys	0.000218138	US17291GAA40
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MG(	0.000217672	MX0MGO0000H9
United States Notes Fixed 1.25%	0.000217558	US91282CBZ32
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.000217481	US62955HAA59
Gs Mortgage-Backed Securities Trust 2022-Gr2	0.000217138	US36267BAB36
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	0.000216631	IE00BMQ5JL65
Extended Stay America Trust 2021-Esh 2021-Esh A	0.000215255	US30227FAA84
United States Notes Fixed 2%	0.000214948	US912828U246
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Se	0.000214695	US65364UAS50
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009	0.000214561	DK0009923138
International Paper Co Callable Notes Fixed 6% 15-Nov-41 US4(	0.000214479	US460146CH42
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Ap	0.000214263	XS1405766897
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.000214071	HK0000257821
Intel Corp	0.00021395	US4581401001
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.000213938	IE00BDHDPR44
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9	0.000213716	IE00BV8C9186
United States Notes Fixed 1.125%	0.000213524	US91282CCV19
Dnb Bank Asa Callable Bond Variable 09/Oct/2026 09-Oct-26 US	0.000213443	US23341CAC73
Suncorp Metway Ltd 14/12/27 4.80%	0.000213389	AU3CB0294957
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.000213194	US641062AN41
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.000213103	US912810SD19

UDC Endeavour Auto Abs Trust 2022.1A	0.000212787	NZUDCDB001R0
Akl City Council 28/09/2050 2.95%	0.000212655	NZAKCDT520C6
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.000212256	US912810SP49
United States Notes Fixed 0.625%	0.000212253	US91282CAY75
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.00021218	DE0001141869
United States Notes Fixed 2.125%	0.000211924	US912828XB14
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	0.000211913	DE0001102432
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.000211728	US06738EAN58
United States Notes Fixed 0.625%	0.000211642	US91282CBB63
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.000211373	US912810SY55
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.000211048	DE0001102382
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.000210579	US031162CZ14
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.000210545	NL0011819040
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.000210463	US912810TG31
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.000210172	DE0001141844
Booking Holdings Inc Callable Notes Fixed 1.8% 03-Mar-27 XS11	0.000209868	XS1196503137
Unitedhealth Group Inc Callable Notes Fixed 5.15% 15-Oct-25 U	0.000209754	US91324PEN87
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jur	0.000209667	XS1426022536
Bank Deposit (USD Bilat Coll UBS)	0.000209552	
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 1	0.000209546	US60687YCM93
Investore Property Ltd 31/8/27 2.4%	0.000209515	NZIPLDT002C1
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	0.000209284	CH0127181169
AMCOr Plc-Cdi	0.000209	AU000000AMC4
Unitedhealth Group Inc Callable Notes Fixed 4.625% 15-Jul-35 U	0.000208844	US91324PCQ37
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.000208767	NL0015000RP1
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 0	0.000208341	FR0014006XE5
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27	0.000208178	US49338LAE39
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US03	0.000207666	US036752AV56
Morgan Stanley Callable Notes Variable 01/Feb/2029 01-Feb-29	0.000207532	US61747YFA82
Deutsche Post Ag	0.000207456	DE0005552004
Rea Group Ltd	0.00020745	AU000000REA9
Essex Property Trust Inc	0.000207425	US2971781057
Home Depot Inc/The Callable Notes Fixed 4.5% 15-Sep-32 US43	0.000207351	US437076CS90
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0C	0.000207122	AU0000083768
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	0.000207098	DE0001135481
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803	0.000206884	CH0015803239
Dunedin City Trsy 15/4/26 3.98%	0.000206783	NZDCTDT109C6
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-J	0.000206563	US83368RBR21
United States Notes Fixed 4.375%	0.000206331	US91282CFQ96
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US4	0.000206254	US437076CT73
United States Notes Fixed 4.5%	0.000206222	US91282CFX48
Nationwide Building Society Bond Fixed 0.25% 22-Jul-25 XS220	0.000206095	XS2207657417
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25	0.000206067	XS2395267052
Hca Inc Callable Notes Fixed 5.375% 01/Feb/2025 US404119BR	0.000205956	US404119BR91
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2	0.000205838	XS2300208928
United Kingdom Of Great Britain And Northern	0.000205251	GB00BMBL1G81
Unitedhealth Group Inc Callable Notes Fixed 4.2% 15-May-32 U	0.000205044	US91324PEJ75
International Business Machines Corp Callable 4% 27-Jul-25 US	0.000204972	US459200KS93
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.000204934	US92343VGK44
Booking Holdings Ltd	0.000204853	US09857L1089
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14	0.000204678	US05946KAK79
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.000204638	XS2338355105
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-2	0.000204518	US780082AD52
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.000204101	US78432WAA18
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P32	0.000204101	CA135087P329
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.00020396	US38141GFD16
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00	0.000203958	DE0001102424
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-Jul-45 US	0.000203917	US91324PCR10
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.000203341	US172967KU42
Precinct Property NZ 09/05/28 5.25%	0.000203335	NZPCTDT004C5
Auckland International Airport 9/05/28 5.67%	0.000203304	NZAIAD0250L8
Australian Government 21/11/28 2.75	0.0002033	AU000XCLWAU3
Morgan Stanley Callable Medium Term Note Variable 17-Jul-26	0.000203212	US61747YET82
Warehouses De Pauw Sca	0.000203119	BE0974349814
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.000203092	CA135087K379
Gilead Sciences Inc Callable Notes Fixed 3.5% 01-Feb-25 US375	0.00020293	US375558AZ68
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH04400	0.000202917	CH0440081393
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	0.000202835	US46647PBP09
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-	0.000202511	US06675DCE04
Paypal Holdings Inc	0.000202409	US70450Y1038
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO	0.000202173	MX0MGO000078
Derwent London Plc	0.00020217	GB0002652740

Royal Bank Of Canada Callable Medium Term Note 4.24% 03-Au	0.000202131	US78016FZS63
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08	0.000202043	US89115A2C54
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291	0.000201988	US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US0	0.000201872	US025816CY33
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243	0.000201687	CH0224397007
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.000201676	US594918CF95
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.000201473	US05565ECA10
Bendigo And Adelaide Bank Floating Rate Note 27/01/27	0.000201452	AU3FN0074563
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30	0.000201323	XS2585987683
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.000201136	US912810TN81
J M Smucker Co/The Callable Notes Fixed 3.5% 15-Mar-25 US83	0.000201096	US832696AK43
New South Wales Treasury Corp 20/02/32 1.50%	0.000200387	AU3SG0002389
United Kingdom Of Great Britain And Northern	0.000200125	GB00BQC4R999
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US03	0.000200095	US036752AT01
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug	0.000199901	US114259AV67
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	0.000199863	US052528AK26
Techtronic Industries Co Ltd	0.000199796	HK0669013440
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	0.000199658	US172967KA87
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.00019954	US83206NAB38
Leggett & Platt Inc Callable Notes Fixed 4.4% 15-Mar-29 US524	0.000199408	US524660AZ09
Unite Group Plc	0.000199354	GB0006928617
Bank Deposit (NZD JPM)	0.000199189	
United States Notes Fixed 2.625%	0.00019915	US91282CEH07
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.000199016	US61747YES00
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.000198991	US49271VAQ32
Queensland Treasury Corp 22/7/24 5.75%	0.00019881	AU0000XQLQU0
Kellogg Co Callable Notes Fixed 3.4% 15/Nov/2027 US487836BU	0.000198745	US487836BU10
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	0.00019856	US172967LD18
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.000198548	DE0001102580
International Business Machines Corp Callable 3.3% 15-May-26	0.000198529	US459200JZ55
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742A	0.000197326	US690742AF87
Unitedhealth Group Inc Callable Notes Fixed 2.95% 15-Oct-27 U	0.00019719	US91324PDE97
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0	0.000197059	MX0MGO000102
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.000197029	US912810TD00
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.000197026	MX0MGO0000R8
Coca-Cola Europacific Partners Plc Callable Notes 0.8% 03-May-	0.000196988	US19123MAE30
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US43	0.000196898	US437076BX94
Edison State Community College District Commercial	0.000196837	US28103BSK97
Cigna Group/The Callable Notes Fixed 4.9% 15-Dec-48 US12552	0.000196744	US125523AK66
Natwest Markets Plc Notes Fixed 3.479% 22/Mar/2025 US6390	0.000196739	US63906YAG35
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.00019628	DE000DL19WL7
Societe Nationale SNCF Sa Bond Fixed 3.125% 02-Nov-27 FR001	0.00019625	FR001400DNU4
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547A	0.000196078	US718547AG74
Verizon Communications Inc Callable Notes Fixed 4.862% 21-Au	0.000196066	US92343VCK89
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28	0.000195869	US459506AK78
United States Notes Fixed 0.375%	0.000195588	US912828ZL77
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.000195533	SE0005676608
Amgen Inc Callable Notes Fixed 1.9% 21/Feb/2025 US031162CV	0.000195405	US031162CV00
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.000195287	DE0001135275
United States Notes Fixed 1.5%	0.000194612	US912828YV68
Federal Home Loan 03/Apr/2023 Repo	0.00019456	US313396DW08
Vmware Inc Callable Notes Fixed 1% 15/Aug/2024 USD US9285	0.000194494	US928563AH85
United States Notes Fixed 2.375%	0.000194088	US912828X885
Suncorp Group Ltd	0.000193889	AU000000SUN6
United States Notes Fixed 1.625%	0.000193837	US912828P469
International Business Machines Corp Callable 4.9% 27-Jul-52 U	0.000193833	US459200KV23
Shell International Finance Bv Medium Term Note 0.125% 08-N	0.000193764	XS2078734626
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28	0.000193617	XS2050404800
Unitedhealth Group Inc Callable Notes Fixed 4.45% 15-Dec-48 U	0.000193614	US91324PDQ28
Shell International Finance Bv Callable Notes 4.375% 11-May-45	0.000193607	US822582BF88
Amgen Inc Callable Notes Fixed 4.875% 01/Mar/2053 US031162	0.0001936	US031162DK36
United Kingdom Of Great Britain And Northern	0.000193475	GB00BJQWYH73
Gilead Sciences Inc Callable Notes Fixed 4.5% 01-Feb-45 US375	0.00019318	US375558BA09
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.000193169	US438127AB80
United States Notes Fixed 1.375%	0.000193099	US912828Z526
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-M	0.000192793	US38239PAA57
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	0.000192789	US66989HAK41
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.000191975	US912810SE91
United States Notes Fixed 1.625%	0.000191604	US912828YB05
Cigna Group/The Callable Notes Fixed 4.8% 15-Jul-46 US125523	0.000191525	US125523CF53
Pfizer Inc Callable Notes Fixed 0.8% 28/May/2025 US717081EX7	0.000191485	US717081EX73
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.000191145	US65473QBC69

Elevance Health Inc Callable Notes Fixed 4.65% 15-Aug-44 US94	0.000190949	US94973VBK26
United States Notes Fixed 1.625%	0.000190775	US912828R366
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 U	0.000190496	US110122CR72
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 U	0.000190458	US120568BB55
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	0.000190186	XS2025842688
New South Wales Treasury Corp 20/5/27 3%	0.000190037	AU3SG0001696
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.000189716	DE0001141810
Sherwin-Williams Co	0.000189688	US8243481061
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	0.000189548	US40434LAL99
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.000189295	US912810TH14
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M6	0.000189148	CA135087M680
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119	0.000189029	US404119BZ18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 1!	0.000188988	US06051GJD25
Skandinaviska Enskilda Banken Ab Medium Term Note 1.4% 19-	0.000188965	US83051GAU22
Credit Default Swap CDX.NA 1 USD0628	0.000188813	
Ing Groep Nv Callable Notes Variable 01/Jul/2026 01-Jul-26 US4	0.000188477	US456837AU72
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.000188451	US14913R2H93
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS22990(	0.000188197	XS2299001888
Neder Waterschapsbank 18/4/24 5.25%	0.000188118	AU3CB0214765
United Kingdom Of Great Britain And Northern	0.000188045	GB00BNNGP668
Cheniere Energy Inc	0.000187952	US16411R2085
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	0.000187642	US49271VAR15
United Kingdom Of Great Britain And Northern	0.000187572	GB00BFWFPL34
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 0	0.000187368	XS2465984529
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	0.000187317	XS2322825097
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAI	0.000187302	US65473PAK12
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B	0.000187117	IE00BV8C9B83
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397	0.00018694	CH0224397171
J.P. Morgan Chase Commercial Mortgage Securities	0.000186887	US466317AA25
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH00097!	0.000186862	CH0009755197
Dexus Finance 5/11/25 4.75%	0.000186805	AU3CB0233732
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134(	0.000186532	FR0013407236
Queensland Treasury Corp 20/8/27 2.75	0.00018642	AU3SG0001605
Elevance Health Inc Callable Notes Fixed 4.375% 01-Dec-47 US0	0.000186385	US036752AD58
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-3	0.000186203	US404280DC08
United States Notes Fixed 1.25%	0.000186017	US91282CDK45
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00(	0.000185734	DE0001102440
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00(	0.000185723	DE0001135366
United States Notes Fixed 2.25%	0.000184644	US912828V988
Orica Ltd	0.00018463	AU000000ORI1
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	0.000184612	DE0001102531
United Kingdom Of Great Britain And Northern	0.0001846	GB00BLPK7334
United States Notes Fixed 1.5%	0.000184499	US9128282A70
Nbn Co Ltd 28/09/26 4.75%	0.000184352	AU3CB0292597
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VE	0.000184295	US78409VBK98
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-A	0.000184076	US80281LAM72
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015(	0.000183871	NL0015031501
ANZ Au 12/5/25 4.05%	0.000183815	AU3CB0289221
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535I	0.000183806	US65535HAS85
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001	0.000183552	SE0011281922
Fidelity National Information Services Inc 1.15% 01-Mar-26 US3	0.00018344	US31620MBR60
Sumitomo Mitsui Financial Group Inc Notes Fixed 0.948% 12-Ja	0.000183418	US86562MCD02
National Australia Bank 11/3/24 5%	0.000183277	AU3CB0219186
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	0.000182967	XS2463988795
Transurban Group	0.000182927	AU000000TCL6
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.000182726	XS2349426895
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	0.000182621	US639057AC29
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	0.000182586	DE0001102408
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.000182585	DE0001102564
Vmware Inc Callable Notes Fixed 1.4% 15/Aug/2026 US928563A	0.000182445	US928563AJ42
Jp Morgan Chase Commercial Mortgage Securities	0.000182371	US466330AA51
Queensland Treasury Corp 21/7/26 3.25%	0.000182256	AU000XQLQAA7
Coles Group 27/8/30 2.1%	0.000182047	AU3CB0274017
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB	0.00018203	IE00BH3SQB22
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	0.000181722	IE00BKFVC899
Amgen Inc	0.000181136	US0311621009
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23!	0.000181126	XS2356029541
Queensland Treasury Corp 21/07/28 3.25%	0.000181038	AU000XQLQAB5
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU0(	0.000180582	AU0000075681
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.00017963	HK0000486388
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US31	0.000179602	US316773DA59
Societe Generale Sa Callable Medium Term Note 14-Dec-26 14-	0.000179585	US83368RAZ55

Victoria Treasury Corp 20/10/28 3%	0.000179415	AU0000XVGHI4
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31)	0.000179256	XS2050406094
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.000179241	US594918CD48
Victoria Treasury Corp 17/11/26 5.5%	0.000178598	AU0000XVGZJ4
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.000178556	
Genesis Energry 03/04/25 5%	0.000178543	NZGNEDT007C3
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26	0.000178415	US05369AAL52
New South Wales Treasury Corp 20/3/28 3%	0.000178051	AU3SG0001514
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-	0.000178015	XS2176560444
United States Notes Fixed 2.375%	0.000177866	US912828D564
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS23	0.000177795	XS2337339977
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636(	0.000177568	US57636QAN43
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 2	0.000177383	XS2176621170
Gpo Fin Banorte	0.000177234	MXP370711014
Totalenergies Se Callable Medium Term Note 26-Feb-72 26-Feb	0.00017706	XS1195202822
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.000177017	
Volkswagen Finance Service Au 8/4/24 1.2%	0.000176862	AU3CB0279289
Kommunal Banken As 24/7/28 3.4%	0.000176532	AU3CB0250132
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 2	0.000176368	CA89117FPG86
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US	0.000176233	US91324PDT66
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH022439	0.000176014	CH0224396983
United States Notes Fixed 0.375%	0.000175984	US91282CAD39
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	0.000175774	US46647PAV85
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE00	0.000175749	DE0001102358
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E2	0.000175605	US713448EZ78
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.000175477	US912810SH23
United States Notes Fixed 2.25%	0.000175365	US9128286R69
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L52	0.000175126	CA135087L518
Omnicom Group Inc	0.000175096	US6819191064
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.000174826	US437076AS19
NSW Treasury 20/02/30 3.00%	0.000174428	AU3SG0001571
United Kingdom Of Great Britain And Northern	0.000174342	GB00BYZW3G56
Nike Inc - Cl B	0.000174327	US6541061031
United Kingdom Of Great Britain And Northern	0.000174174	GB00BL68HJ26
One 2021-Park Mortgage Trust 2021-Park A Floating	0.000174014	US682413AA79
United Kingdom Of Great Britain And Northern	0.000173942	GB00BM8Z2S21
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.000173913	MX0MGO0000J5
Cigna Group/The Callable Notes Fixed 2.375% 15-Mar-31 US125	0.000173892	US125523CM05
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH022439	0.000173699	CH0224397346
United Kingdom Of Great Britain And Northern	0.000173625	GB00BFX0ZL78
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb	0.000173437	US46625HRY89
Kroger Co	0.000172755	US5010441013
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.000172751	US037833ED89
Spark Au Finance Ltd 5/6/26 1.9%	0.000172745	AU3CB0272466
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.000172341	US89178BAA26
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.000171962	XS2346732113
Bristol-Myers Squibb Co	0.000171847	US1101221083
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CG	0.000171567	US404119CG28
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ2	0.000171565	IE00BFZRQ242
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Ma	0.000171526	XS2320759884
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.000171353	XS2425979312
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Ja	0.000171344	US03523TBW71
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	0.000171038	DE0001141794
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958(	0.00017057	CH0344958688
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-Au	0.000170458	US225401AV01
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.000170416	NL00150006U0
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.0001703	US912810SA79
Novartis Ag-Reg	0.000170228	CH0012005267
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-3	0.000170209	US62954HBA59
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.000170168	US404280CT42
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.000169675	DE0001102499
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000	0.000169602	DE0001102549
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.000169154	DE0001141828
Bundesrepub. Deutschland .5% 15/Feb/2025 DE0001102374	0.000169122	DE0001102374
Bayview Msr Opportunity Master Fund Trust	0.000168934	US07336JAD00
Hca Healthcare Inc	0.00016883	US40412C1018
United Kingdom Of Great Britain And Northern	0.000168723	GB00BDRHNP05
United States Notes Fixed 4%	0.000168539	US91282CFT36
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.000168343	CA135087L443
Assura Plc	0.000168314	GB00BVGBWW93
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.00016803	US251526CB33
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	0.000167498	XS1254428896

United Kingdom Of Great Britain And Northern	0.000167339	GB00BM8Z2T38
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	0.000167298	AU000XCLWAI8
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	0.000167294	US36186CBY84
Koninklijke Ahold Delhaize Nv	0.000167255	NL0011794037
United States Notes Fixed 0.75%	0.000166436	US91282CBJ99
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.00016632	XS2355523296
Trinity Square 2021-1 Plc 2021-1X A Floating	0.00016603	XS2318720864
Shell Plc	0.00016565	GB00BP6MXD84
United States Notes Fixed 4.625%	0.000165592	US91282CGR60
Westpac NZ 16/2/27 3.696%	0.000165529	NZWNZD0227L7
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	0.000165416	DE0001102515
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	0.00016537	US92857WAQ33
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.000164839	US74143JAA97
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	0.000164791	XS2167193015
Unitedhealth Group Inc Callable Notes Fixed 3.05% 15-May-41	0.000164746	US91324PEE88
United States Notes Fixed 3.875%	0.000164592	US91282CFL00
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	0.000164542	US501044DQ10
United States Notes Fixed 4.625%	0.00016411	US91282CGN56
United States Notes Fixed 4.25%	0.00016377	US91282CGD74
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.000163342	DE0001141836
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU0C	0.000163172	AU000XCLWAU3
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535	0.000162896	US65535HAX70
United States Notes Fixed 3.625%	0.000162676	US91282CGS44
United States Notes Fixed 0.5%	0.000162674	US912828ZF00
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	0.000162549	XS0650754822
Victoria Treasury 17/12/24 5.5%	0.000162514	AU0000XVG2B1
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.000162494	AU3CB0273563
United States Notes Fixed 0.5%	0.000162408	US91282CAH43
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.000162362	US912810SF66
United States Notes Fixed 3.625%	0.00016217	US91282CGT27
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23	0.000162159	XS2578472339
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.000161456	US912810SN90
United States Notes Fixed 3.875%	0.000161408	US91282CGU99
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE00	0.000161206	DE000BU2Z007
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680A	0.000160826	US682680AZ68
United States Notes Fixed 3.5%	0.000160624	US91282CFK27
Victoria Treasury Corp 20/11/25 0.5%	0.00016062	AU3SG0002421
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.000159983	US06368BGS16
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US	0.000159922	US172967MQ12
United States Notes Fixed 2.5%	0.000159903	US912828WJ58
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.000159868	XS2363111399
Canadian Apartment Properties Real Estate Trust	0.000159798	CA1349211054
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.000159711	XS2428716000
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.000159592	FR0013451507
United States Notes Fixed 2.875%	0.000159466	US91282CEU18
United States Notes Fixed 2.75%	0.000159362	US91282CEQ06
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.000159227	US912810SL35
HP Inc	0.000159192	US40434L1052
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00(	0.000159186	AU0000013740
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.000159112	US639057AB46
United Utilities Group Plc	0.00015897	GB00B39J2M42
United States Notes Fixed 2.875%	0.000158885	US912828Y792
New South Wales Treasury 20/3/31 2%	0.000158844	AU3SG0001944
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE00	0.000158705	DE0001135226
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	0.00015855	XS2330503694
Sky City Ltd	0.000158463	NZSKCE0001S2
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L69	0.000158396	CA135087L690
Edison International	0.000158083	US2810201077
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.000158068	DE0001102523
United States Notes Fixed 3.125%	0.00015805	US91282CFJ53
Unitedhealth Group Inc Callable Notes Fixed 2.75% 15-May-40	0.000157931	US91324PDY51
United States Notes Fixed 2.75%	0.000157928	US91282CEN74
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.000157911	SE0009496367
United Kingdom Of Great Britain And Northern	0.000157796	GB00BHBFH458
Cisco Systems	0.00015769	US17275R1023
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015(	0.000157494	NL0015000QL2
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0	0.00015748	DE0001102457
United States Notes Fixed 1.75%	0.000157398	US9128286Z85
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US59491	0.000157359	US594918BS26
United States Notes Fixed 2.625%	0.000157333	US9128286A35
Igo Ltd	0.000156985	AU000000IGO4
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22	0.000156696	XS1492681116

United Kingdom Of Great Britain And Northern	0.000156494	GB00BMGR2916
Totalenergies Se Callable Medium Term Note 04-Apr-72 04-Apr	0.000156144	XS1974787480
Flughafen Zurich Ag-Reg	0.000155861	CH0319416936
United States Notes Fixed 2.75%	0.000155828	US91282CES61
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.000155693	XS2306577342
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	0.00015563	US031162CS70
United States Notes Fixed 0.375%	0.000155241	US91282CBV28
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.00015494	HK0000329679
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003	0.0001549	FR0014003513
United States Notes Fixed 2.25%	0.000154882	US9128286L99
Marathon Petroleum Corp	0.000154816	US56585A1025
United States Notes Fixed 2.5%	0.000154661	US91282CEF41
United States Notes Fixed 2.625%	0.00015407	US9128286B18
Dell Technologies-C	0.000153927	US24703L2025
United States Notes Fixed 2.625%	0.000153851	US91282CFC01
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE000	0.000153789	DE0001104883
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.000153736	AU0000101792
Verizon Communications Inc	0.000153718	US92343V1044
United States Notes Fixed 2.25%	0.000153702	US9128283F58
Resimac Versailles Trust Series 2020-1	0.000153654	NZRVTD1021R6
United States Notes Fixed 0.5%	0.000153635	US912828ZN34
Ameriprise Financial Inc	0.0001533	US03076C1062
United States Notes Fixed 1.125%	0.000153274	US912828ZC78
Kilroy Realty Group	0.000153268	US49427F1084
Carrier Global Corp-W/I	0.000153125	US14448C1045
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	0.000152806	XS1001749289
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US2644	0.000152782	US26441CBN48
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-	0.000152724	US62954HAU23
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33	0.000152586	XS2586944659
Stratton Mortgage Funding 2021-2X A Floating	0.000152576	XS2272275590
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Ja	0.000152506	US853254BZ29
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU0	0.000152464	AU000XCLWAX7
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	0.000152459	CA06368D3U60
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 X	0.000152086	XS2051149552
Western Australia Treasury 23/7/25 5%	0.000152066	AU3SG0001241
Manulife Financial Corp Callable Notes Fixed 4.15% 04-Mar-26	0.000152002	US56501RAC07
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	0.000151905	SE0013935319
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	0.000151551	US842400GZ04
Westpac 16/9/27 6.19%	0.00015154	NZWNZD01T2L9
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.000151501	US912810SK51
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MG0	0.000151467	MX0MGO0001C8
American Express Co Callable Notes Fixed 3% 30-Oct-24 US025	0.000151413	US025816BR90
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.000151357	US06051GFU85
United States Notes Fixed 1.875%	0.000151356	US91282CEC10
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH012718	0.000150979	CH0127181177
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	0.000150854	US38141GZJ65
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.000150634	NL0013552060
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.05% 14-Jan	0.000150616	US86562MCQ15
Victoria Treasury 10/9/31 1.5%	0.00015056	AU3SG0002314
Natixis Commercial Mortgage Securities Trust	0.000150482	US63874AAA60
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N26	0.000150194	CA135087N266
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	0.00015013	XS2225211650
AT&T Inc Callable Notes Fixed 3.5% 15/Sep/2053 USD US00206	0.000149952	US00206RKJ04
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	0.000149906	US22822VAX91
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XB	0.000149842	US68389XBX21
Kiwi Property Group Ltd 19/07/2028 2.85%	0.000149777	NZKPGD0050L3
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	0.000149632	XS2358287824
United States Notes Fixed 0.25%	0.000149562	US912828ZT04
United States Notes Fixed 0.5%	0.000149149	US912828ZV59
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.000148963	IL0011746976
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.000148936	US912810SJ88
International Business Machines Corp Callable 4.25% 15-May-4	0.000148825	US459200KC42
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	0.000148661	AU0000047003
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-24	0.000148534	XS1995917892
United States Notes Fixed 1.25%	0.000148426	US91282CDQ15
United States Notes Fixed 0.875%	0.000148019	US91282CCJ80
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	0.000147948	CA891160QY28
Jabil Inc	0.000147896	US4663131039
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	0.000147877	US780097BG51
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	0.000147809	US571748BJ05
United States Notes Fixed 0.375%	0.00014776	US91282CBC47
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	0.000147654	US06051GFP90

Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.000147507	CH0184249990
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.000147271	CA89117FWS42
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-Ap	0.000147124	US853254BS85
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.000147121	FR0013516549
United States Notes Fixed 0.375%	0.000147104	US91282CBH34
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	0.000147031	PL0000108866
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.000146891	PL0000111498
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	0.000146723	US606822BN36
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958	0.000146668	CH0344958498
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.000146503	US912810SC36
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO001	0.000146247	NO0012712506
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.000146146	US031162BZ23
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.000146075	XS2305355310
United Kingdom Of Great Britain And Northern	0.000145738	GB00BZB26Y51
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000	0.000145604	DE0001102598
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367T	0.000145343	US83367TBR95
United Kingdom Of Great Britain And Northern	0.000144753	GB00BTHH2R79
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	0.000144616	US92343VCV45
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.000144593	US00724PAD15
United States Notes Fixed 1.25%	0.000144448	US91282CBS98
United States Notes Fixed 1.25%	0.000144242	US91282CCH25
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.000144194	US17275RAF91
Aurizon Network Pty Ltd 2/9/30 2.9%	0.000144137	AU3CB0274173
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.000143944	US17275RAD44
Spark 29/9/28 4.37%	0.000143939	NZSPFD0928L5
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.00014338	XS2055627538
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.000143084	XS2430998893
United States Notes Fixed 1.25%	0.000142898	US91282CCY57
Amgen Inc Callable Notes Fixed 3% 15/Jan/2052 USD US031162	0.000142485	US031162DC10
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.000142472	CA06369ZCF95
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0	0.000142463	AU0000249302
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY	0.000142365	USY4841MWD73
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	0.000142232	NL0010071189
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.000142061	XS2356227343
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE00	0.000141244	DE0001135176
United States Notes Fixed 0.5%	0.000140868	US91282CAU53
Nippon Prologis Reit Inc	0.000140722	JP3047550003
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508	0.000140489	FR0013508470
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	0.000140202	US86562MCB46
Western AustraliaTreasury 22/10/31 1.75%	0.000140112	AU3SG0002199
United States Notes Fixed 0.375%	0.000140037	US91282CAL54
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10	0.000139808	CA86682ZAM82
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	0.000139698	US14448CAS35
Arrow Electronics Inc	0.000139491	US0427351004
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.000139383	DE000A254TM8
International Business Machines Corp Callable 4.15% 15-May-3	0.000139224	US459200KB68
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.000139102	DE0001102481
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.000138935	NL0014555419
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US375	0.000138626	US375558AS26
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.000138569	US456837AV55
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183	0.000138238	CH0031835561
Eli Lilly & Co Callable Notes Fixed 2.25% 15-May-50 US532457B	0.000138031	US532457BY33
S&P500 Emini Fut Jun23	0.00013797	
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	0.000137933	US05578AAP30
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.000137882	NL0013332430
United Kingdom Of Great Britain And Northern	0.000137797	GB00BL6C7720
United Kingdom Of Great Britain And Northern	0.000137746	GB00B24FF097
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.000137593	US62944TAF21
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.000137317	XS2151059206
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-Au	0.00013729	US225401AZ15
Westpac Au 4/6/26 4.125%	0.000137215	AU3CB0234573
National Australia Bank 30/5/25 3.9%	0.000137065	AU3CB0289817
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	0.000136986	US09659W2N34
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.00013685	XS2258452478
Volkswagen Finance Service Au 14/4/25 4%	0.000136836	AU3CB0288439
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	0.000136708	PL0000114393
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	0.000136603	FR0013341682
Serko Ltd	0.000136387	NZSKOE0001S7
Valero Energy Corp	0.000136385	US91913Y1001
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275	0.000136152	US17275RBL50
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US3	0.000135769	US314890AB05
Meridian Energy Ltd 20/9/28 5.91%	0.000135457	NZMELDT096C0

Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Se	0.000135406	US86562MCH16
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	0.000134951	SE0002829192
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.000134856	XS1652866002
Victoria Treasury 20/11/23 1%	0.000134714	AU0000075624
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLE	0.000134545	IE000GVLBXU6
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-6(	0.000134422	US92343VFV18
Shaftesbury Capital Plc	0.000134412	GB00B62G9D36
International Business Machines Corp Callable 0.3% 11-Feb-28)	0.000134374	XS2115091717
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.000134209	US912810SQ22
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872	0.00013405	US872898AC52
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.000133955	US880451AZ24
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.000133634	AU3TB0000150
Adecco Group Ag	0.000133524	CH0012138605
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH012718	0.000133508	CH0127181193
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	0.000133379	US70450YAH62
Stockland	0.000133139	AU000000SGP0
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nc	0.000133062	US05401AAR23
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N8	0.000133047	CA135087N837
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015(	0.000133008	NL0015000LS8
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E2	0.000132993	CA06415E4E25
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU0000(	0.000132526	AU0000087454
Westpac Au 17/3/25 2.7%	0.000132499	AU3CB0287415
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.000132114	US74432QCG82
United Kingdom Of Great Britain And Northern	0.000131996	GB00BNNGP775
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	0.000131962	XS2281155254
Charter Hall Retail Reit	0.000131591	AU000000CQR9
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU0(	0.000131543	AU000XCLWAQ1
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.000131527	CA135087N597
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE00	0.000131466	DE0001102622
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	0.000131305	US771196BX91
The Kraft HeiNZ Company	0.00013125	US5007541064
Regeneron Pharmaceuticals	0.000131126	US75886F1075
United States Notes Fixed 1.875%	0.000131077	US9128287B09
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.000131023	XS0452187320
Victoria Treasury 20/12/32 4.25%	0.000131023	AU3SG0001175
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026(	0.000130995	XS2010026305
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.00013063	AU3TB0000143
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.000130616	US09659W2P81
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.000130482	US76025LAB09
Stratton Mortgage Funding 2021-1 Plc 2021-1 A	0.000130481	XS2295993724
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064	0.000130256	XS0649291944
Samsung Electronics Co Limited	0.000130213	KR7005930003
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Se	0.000129909	DE000DL19VP0
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.000129794	AU3TB0000135
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	0.000129642	DE0001102366
Totalenergies Se Callable Medium Term Note 06-Oct-71 06-Oct-	0.000129499	XS1501166869
Akl Intl Airport 17/11/26 3.29%	0.000129466	NZAIAD0240L9
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.000129451	US38141GZP26
United Kingdom Of Great Britain And Northern	0.000129424	GB00BDCHBW80
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00(	0.000129389	DE0001135325
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.000129334	XS2230275633
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	0.000129119	US904764BC04
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 3	0.000128937	XS2526852350
OMV Ag Callable Bond Variable EUR 1000 09-Dec-71 09-Dec-71	0.000128907	XS1294343337
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013	0.000128874	FR0013286192
Gilead Sciences Inc	0.000128855	US3755581036
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.000128614	US29444UBS42
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US71563	0.000128495	US715638BV39
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US96216	0.000128411	US962166BX19
AMCO - Asset Management Co Spa Medium Term Note 0.75% 2	0.00012837	XS2332980932
Bank Deposit (USD Ccp Im Barclays)	0.00012828	
Ooh Media Ltd	0.000128149	AU000000OML6
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	0.000127985	FR001400BKZ3
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE00(	0.000127875	DE0001104891
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.000127846	US05565QDU94
Seagate Technology Holdings	0.000127522	IE00BKVD2N49
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.000127048	FR0013415627
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	0.000126954	US742718FM66
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.000126937	XS0707430947
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	0.000126837	US404280CY37
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.000126835	US620076BT59
United States Notes Fixed 2.25%	0.000126765	US9128283D01

Computershare Limited	0.000126667	AU000000CPU5
United Mexican States Bond Fixed 5% 06/Mar/2025 MX0MGO0	0.000126559	MX0MGO0001B0
Western Australia Treasury 23/7/24 2.5%	0.000126495	AU3SG0001639
American Tower Corp Reit Inc	0.000126144	US03027X1000
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	0.000125884	FR0013482833
National Grid Electricity Transmission Plc Medium 4% 08-Jun-27	0.000125771	XS0789331948
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 10	0.000125743	US60687YBH18
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.000125406	CA135087M847
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 U	0.000125222	US06368DH723
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	0.000125011	US86562MCA62
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819	0.000124869	PL0000108197
Total Se	0.000124479	FR0000120271
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oc	0.000124329	US29278GBB32
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oc	0.000124323	US29250RAX44
Victoria Treasury Corp 19/11/27 1.25%	0.000124197	AU0000085631
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Se	0.000124169	US251526CD98
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882A	0.00012414	US872882AF24
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.00012408	JP1103511J74
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.000124064	HK0000474293
NZ Rural Land Company Ltd	0.000123597	NZNZLE0001S2
United Kingdom Of Great Britain And Northern	0.000123579	GB00BD0XH204
Abbvie Inc	0.000123443	US00287Y1091
Insignia Financial Ltd	0.000123356	AU000000IFL2
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	0.000123349	AU3TB0000168
Molson Coors Beverage Co	0.000123207	US60871R2094
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.000123148	US12656TAB44
Wa Trsry Corp 16/10/23 6.00%	0.000122969	AU300WT60390
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.00012291	US912810TQ13
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US375	0.000122753	US375558AX11
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.000122672	US962166BY91
Corporate Office Properties	0.000122424	US22002T1088
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	0.000122321	DE000A13R7Z7
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-	0.000122145	US05971KAL35
Long Gilt Future June 2023	0.000122128	
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	0.000122087	US67066GAN43
United States Notes Fixed 0.625%	0.000122047	US912828ZE35
Edison State Community College District Commercial	0.000121992	US28103BSB98
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.000121963	XS2294367672
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US919	0.000121954	US91913YAE05
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36	0.00012188	US24703TAJ51
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	0.000121746	US031162CR97
AT&T Inc	0.000121681	US00206R1023
United States Notes Fixed 2.375%	0.000121617	US9128286S43
Becton Dickinson & Co Callable Bond Fixed 0% 13-Aug-23 XS237	0.000121593	XS2375836470
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.000121505	JP1103521JA8
United States Notes Fixed 1.625%	0.000121449	US912828YU85
NSW Treasury 20/08/24 5%	0.000121443	AU3SG0000417
The Lottery Corp Ltd	0.00012133	AU0000219529
Agco Corp	0.000121298	US0010841023
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 1	0.000121066	XS2521025408
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	0.000120821	US822582AD40
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	0.000120754	US74834LBB53
Big Yellow Group Plc	0.000120601	GB0002869419
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU0(	0.000120564	AU000XCLWAR9
United Kingdom Of Great Britain And Northern	0.000120503	GB00BMGR2809
Qualcomm Inc	0.000120421	US7475251036
Investor Property Ltd 18/04/24 4.4%	0.00012036	NZIPLDT001C3
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 X	0.00012035	XS2049583789
United States Bond Fixed 2.5%	0.000120306	US912810PZ57
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394	0.000120278	US53944YAE32
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.000120272	JP1103601LA4
Overnight Index Swap SOFR /2.964% USD1126	0.00012007	
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	0.000119911	US31847RAH57
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.000119905	JP1103501J35
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.000119717	JP1103621M43
Fedex Corp	0.000119618	US31428X1063
Sun Hung Kai Properites Limited	0.000119408	HK0016000132
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.000119406	US912810SR05
3I Group Plc	0.000119328	GB00B1YW4409
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	0.000119194	US037833DU14
United States Notes Fixed 2.75%	0.000119036	US912828XZ81
United Kingdom Of Great Britain And Northern	0.000118888	GB0004893086

CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	0.000118793	XS1505896735
United Kingdom Of Great Britain And Northern	0.000118779	GB00BN65R313
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.000118724	US09247XAN12
Oracle Corp Callable Notes Fixed 6.9% 09/Nov/2052 US68389XC	0.000118246	US68389XCK90
Natwest Group Plc Callable Notes Variable 14-Aug-30 14-Aug-3	0.000118231	XS2172960481
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-3	0.000118041	US882389CC14
Virgin Money Uk Plc Callable Medium Term Note 11-Dec-30 11-	0.000117953	XS2227898421
Travelers Property Casualty Corp Callable Notes 6.375% 15-Mar	0.000117949	US89420GAE98
European Loan Conduit No 36 Dac 36A A1 Floating	0.000117706	XS2069480866
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	0.000117546	XS2156598281
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF	0.000117537	US928881AF82
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	0.000117484	XS1405780963
International Business Machines Corp Callable Bond 1.75% 31-J	0.000117258	XS1945110861
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.000117106	JP1103541K42
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	0.000117058	US459506AQ49
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jun	0.000116817	XS2494946820
United Kingdom Of Great Britain And Northern	0.000116464	GB00B84Z9V04
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.000116437	US22003BAM81
Bank Of New York Co Inc	0.000116378	US0640581007
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ0	0.000116372	IE00BFZRPZ02
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	0.000116317	XS2082818951
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	0.000116257	US428236BR31
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.000116208	IL0011393449
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS179322	0.000116167	XS1793224632
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-2	0.000116051	US404280DA42
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.000116023	FR0014007L00
New South Wales Treasury Corp 08/02/24 1%	0.000115973	AU3CB0266484
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.000115883	DK0009397739
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	0.000115045	US56501RAK23
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	0.00011491	PL0000111720
Cummins Inc	0.00011483	US2310211063
Orsted A/S	0.000114769	DK0060094928
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011	0.000114704	FR0011461037
China Petroleum & Chemical	0.000114565	CNE1000002Q2
International Development Association Bond Fixed 1.75% 05-M	0.000114471	XS2475492349
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131	0.000114446	FR0013131877
Mckesson Corp	0.000114333	US58155Q1031
JYSKE Bank A/S Callable Medium Term Note Variable 11-Apr-26	0.000114206	XS2544400786
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-71 2	0.000114049	DE000A1YCQ29
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS249	0.000113869	XS2490187759
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	0.000113851	FR0013513538
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	0.000113752	XS2147889690
Healthcare Realty Trust Inc	0.000113592	US42226K1051
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.000113589	JP1051441L76
Sanford Limited	0.000113352	NZSANE0001S0
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	0.000113226	XS2434895806
Cash Deposit (J.P. Morgan NZD)	0.000113134	
Bank Deposit (CAD JPM)	0.000113119	
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03	0.000113038	IE00BMD03L28
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH	0.000112958	US25243YAH27
Carlsberg Breweries As Callable Medium Term Note 3.25% 12-C	0.000112923	XS2545263399
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	0.000112918	XS2467494774
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	0.000112789	US92826CAE21
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-Au	0.0001127	US759509AG74
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	0.000112637	FR0013482866
Nestle Holdings Inc Callable Medium Term Note 2.5% 04-Apr-32	0.000112503	XS2464407860
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	0.000112468	US904764BH90
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	0.000112422	XS2262263622
BNP Paribas	0.0001123	FR0000131104
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	0.000112244	US052769AH94
Reliance Worldwide Corporation Limited	0.000112193	AU000000RWC7
United States Notes Fixed 1.5%	0.000112111	US912828Z781
Metropolitan Life Insurance Co Notes Fixed 7.8% 01-Nov-25 US	0.000112008	US592173AE84
Ampol Ltd	0.000111744	AU0000088338
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov	0.000111658	FR001400DT99
CVS Health Corp	0.000111631	US1266501006
Hewlett Packard Enterprise Co Callable Notes Fixed 6.35% 15-O	0.000111457	US42824CAY57
Lkq Italia Bondco Di Lkq Italia Bondco Gp Srl E C 3.875% 01-Apr-	0.000111382	XS1395004408
United States Notes Fixed 0.25%	0.00011129	US91282CAJ09
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Se	0.000111242	XS2226916133
Morgan Stanley Callable Notes Variable 18/Oct/2028 18-Oct-28	0.000111192	US61747YEV39
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	0.00011119	XS2224439385

Citigroup Inc	0.000111149	US1729674242
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	0.000111141	US88579EAC93
American Express Co Notes Fixed 4.05% 03/Dec/2042 US02581(	0.000111131	US025816BF52
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	0.00011112	XS2397367421
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS	0.00011111	XS2530219349
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.000110995	JP1103611M11
Gs Mortgage Securities Corp Trust 2018-Luau	0.000110926	US36256AAA07
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23(	0.000110891	XS2307863642
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 U!	0.000110847	US21871XAA72
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31	0.00011084	XS2488809612
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Ma	0.000110837	XS1205617829
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-.	0.000110727	XS2576067081
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.000110652	US682680AU71
United Kingdom Of Great Britain And Northern	0.000110606	GB00BM8Z2V59
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	0.000110583	US126408HJ52
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.000110545	CA135087P402
Raiffeisen Bank International Ag Callable Notes 20-Dec-32 20-D	0.000110474	XS2534786590
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	0.000110453	US68902VAH06
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661I	0.000110382	US548661DV65
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	0.000110369	US709599BM55
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.000110366	CA135087M508
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.00011033	US912810RK60
Ready Capital Mortgage Financing 2021-Fl5 Llc	0.000110326	US75574YAA10
Verizon Communications Inc Callable Bond Fixed 1.375% 02-No	0.000110185	XS1405766624
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.000110128	XS2337061753
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077M	0.000109973	US67077MAQ15
United States Notes Fixed 1.75%	0.000109879	US912828YS30
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.000109867	JP1051421L13
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	0.000109654	US278062AD69
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-7	0.00010961	XS2000719992
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.000109588	CA135087L930
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jur	0.00010947	US45687AAG76
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	0.000109446	FR0013476330
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	0.000109413	XS1562614831
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	0.00010936	US05964HAL96
United States Notes Fixed 1.5%	0.000109301	US912828YM69
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.000109257	US682680BE21
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	0.000109097	US053611AK55
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.000109077	JP1103551K72
International Business Machines Corp Callable Bond 5.6% 30-N	0.000109032	US459200GS40
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	0.000108995	DK0002050368
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26	0.000108949	XS2175848170
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	0.000108738	PL0000107611
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	0.000108693	US14448CAR51
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	0.000108597	US023608AJ15
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	0.00010859	CA56501RAH99
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007	0.000108484	FR0014007TY9
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	0.00010841	XS1985806600
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-M	0.000108388	XS2176562812
Bank Of Ireland Group Plc Callable Medium Term 05-Jun-26 05-	0.000108366	XS2465984289
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	0.000108353	FR001400A5N5
Public Service Electric And Gas Co Callable Medium 5.5% 01-Ma	0.000108331	US74456QAV86
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	0.000108321	US574599BP01
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AI	0.000108279	US456837AH61
Iberdrola International Bv Callable Notes Variable 12-Feb-72 12	0.000108278	XS1890845875
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-71 25-	0.000108229	XS2580221658
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-	0.000108129	FR001400EHG3
Pernod Ricard Sa Callable Notes Fixed 1.125% 07-Apr-25 FR001	0.000108019	FR0013506524
CirrUS Logic Inc	0.000107925	US1727551004
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	0.000107921	US71427QAB41
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-D	0.00010791	US052528AP13
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709(	0.000107873	US709629AS88
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC3	0.000107867	IE00BKFVC345
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.000107854	US00973RAF01
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.000107837	US93065PAA93
Hewlett Packard Enterprise Co	0.000107795	US42824C1099
Volvo Ab-B Shs	0.000107603	SE0000115446
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.000107544	US912810EW46
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 L	0.000107254	US50220PAC77
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	0.00010724	US172967JT97
Red Electrica Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS	0.000107193	XS2154441120
International Business Machines Corp Callable Bond 0.95% 23-M	0.000107174	XS1617845083

Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	0.00010705	PL0000112728
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE	0.000107026	DE000A14J9N8
Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE(	0.000106841	DE000A2DAHN6
SSE Plc Callable Medium Term Note Fixed 1.25% 16-Apr-25 XS2	0.000106839	XS2156787090
United States Notes Fixed 0.5%	0.000106787	US912828ZS21
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	0.000106745	XS2231330965
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-2	0.000106743	US56585ABH41
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	0.000106724	XS2126161764
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.000106669	JP1103681NA2
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	0.000106645	CA565018DE54
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31	0.000106641	XS1654192191
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	0.000106639	XS1718393439
Diageo Capital Plc Callable Notes Fixed 5.2% 24-Oct-25 US2524	0.000106625	US25243YBF51
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918(	0.000106601	US594918CB81
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.000106594	XS1527556192
Emerson Electric Co Callable Medium Term Note 1.25% 15-Oct-	0.000106581	XS1915689746
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0	0.000106538	XS2486857431
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	0.000106533	US05964HAQ83
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	0.00010642	DE000A30VJZ6
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	0.000106337	US87165BAM54
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	0.00010623	FR0013165677
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715	0.000106212	US683715AF36
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed (	0.000106086	XS1843435253
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	0.000106062	US89117F8Z56
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.000106038	CA13607HBC57
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH	0.000105964	US532457CH90
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	0.000105782	FR0013398070
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526	0.00010577	US526250AE54
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	0.0001056	US38143VAA70
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US	0.000105473	US136375BL52
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE	0.00010546	US33938XAE58
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1	0.000105458	XS1960685383
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	0.000105432	FR0013200813
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	0.000105345	FR0014006W73
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	0.000105335	CA135087N423
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-J	0.000105324	US83368RBS04
Avery Dennison Corp Callable Notes Fixed 1.25% 03-Mar-25 XS1	0.000105285	XS1533922263
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW	0.000105174	US404119BW86
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS140	0.00010513	XS1405769487
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	0.000105123	USY6886MAE04
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	0.000105086	US260003AK45
Amgen Inc Callable Notes Fixed 5.15% 02/Mar/2028 US031162D	0.000105086	US031162DP23
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046	0.000104988	XS1788988845
Aflac Inc	0.000104973	US0010551028
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.000104957	US912810ES34
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34(	0.000104889	CA135087N340
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE(	0.000104839	DE000A3H2465
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE	0.000104819	US278865BE90
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAD	0.000104746	US09062XAD57
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	0.000104628	US437076CC49
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-3	0.000104626	US01748TAC53
Vonovia Se Callable Medium Term Note Fixed 1.625% 01-Sep-5	0.000104617	DE000A3MP4W5
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jun	0.000104602	XS2185867673
AMCOr Flexibles North America Inc Callable Notes 2.63% 19-Jun	0.000104574	US081437AT26
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	0.000104508	US92564RAF29
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	0.000104363	US418056AS62
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	0.000104154	XS2199348231
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	0.000104136	FR0014002WK3
Cnh Industrial Capital Llc Callable Notes Fixed 5.45% 14-Oct-25	0.000104097	US12592BAP94
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	0.000104045	US66989HAP38
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661E	0.000104004	US548661EN31
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan	0.000103919	US86562MCT53
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	0.000103902	XS2195190520
General Mills Inc Callable Bond Fixed 1.5% 27-Apr-27 XS122383	0.000103859	XS1223837250
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-2	0.000103849	FR0013516069
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC	0.000103807	US896239AC42
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.000103776	US28176EAD04
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	0.000103775	CA13607HRJ37
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.000103692	US452308AX78
Brisbane Airport 30/12/30 4.5%	0.000103684	AU3CB0272854
United Kingdom Of Great Britain And Northern	0.000103622	GB00BFWFPP71
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 U	0.000103595	US48241FAB04

Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MA	0.000103581	US98419MAL46
Pultegroup Inc	0.000103554	US7458671010
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00(	0.000103546	US00037BAF94
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	0.000103418	PTEDPNOM0015
Vmware Inc Callable Notes Fixed 4.5% 15/May/2025 US928563/	0.000103368	US928563AD71
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.000103332	US404280BW89
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-	0.000103283	US53944YAQ61
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US	0.000103248	US260543CR27
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	0.000103184	US205887CE05
Lyondellbasell Industries Class A	0.000103057	NL0009434992
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FR	0.000103053	FR0013504677
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2026 USD US404119	0.000103021	US404119BT57
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-De	0.00010294	US46647PAX42
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-J	0.00010292	US83368RBQ48
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030I	0.000102891	US20030NDU28
Centuria Industrial Reit	0.00010287	AU000000CIP0
Booking Holdings Inc Callable Notes Fixed 4.625% 13-Apr-30 US	0.000102843	US09857LAR96
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	0.000102799	XS1909186451
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US	0.000102741	US49271VAF76
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	0.000102722	US670346AY11
United Kingdom Of Great Britain And Northern	0.000102695	GB0030880693
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	0.000102694	CAU74078CQ41
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	0.000102693	XS2083976139
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.000102678	US05971KAA79
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	0.000102668	XS2244941063
Morgan Stanley Callable Notes Variable 28/Jan/2027 28-Jan-27	0.000102662	US61747YEZ43
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405	0.000102652	XS2405467528
US 5Yr Note (Cbt) Bond 30/Jun/2023 Fvm3 Comdty	0.000102647	
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2	0.000102543	XS2337060607
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU1(	0.000102486	US33938EAU10
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US20	0.000102473	US205887CC49
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	0.000102468	US615369AE53
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	0.000102411	US260003AP32
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38	0.000102394	US61747YFB65
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.000102357	US912810RZ30
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US2	0.00010226	US29250NBP96
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-5:	0.000102179	US83368RBT86
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129(	0.000102174	FR0012993103
International Business Machines Corp Callable 3% 15-May-24 U	0.000102155	US459200JY80
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	0.000102112	US031162BK53
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP	0.000102103	US337738AP30
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-2	0.000102082	XS1907122656
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US(	0.000102077	US620076BL24
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188/	0.00010207	XS1882544973
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 U	0.000102033	US902613AU26
BPCE Sa Medium Term Note Fixed 4.625% 12/Sep/2028 US0558	0.000101981	US05583JAE29
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.000101928	US92826CAD48
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US1	0.000101882	US10112RBG83
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 US	0.000101867	US959802AY56
CNP Assurances Callable Medium Term Note Variable 30-Jun-5:	0.000101849	FR0013521630
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 :	0.000101845	BE0002728096
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	0.000101822	US620076BN89
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28	0.000101789	US91914JAB89
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807A	0.000101717	US053807AS28
Keurig Dr Pepper Inc Callable Notes Fixed 4.417% 25-May-25 US	0.000101626	US49271VAH33
Conagra Brands Inc Callable Notes Fixed 4.6% 01-Nov-25 US205	0.000101577	US205887CB65
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	0.00010153	US801060AD60
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US872	0.000101524	US872898AJ06
American Express Co Callable Notes Variable 26-May-33 26-Ma	0.000101506	US025816CX59
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	0.000101499	US594918BY93
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.000101421	US912810RY64
BUY USD:SELL JPY 08-May-23	0.00010135	
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	0.000101251	FR0013357860
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.000101156	JP1103531K10
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US	0.000101123	US882508BJ22
Moody'S Corp Callable Notes Fixed 3.75% 24-Mar-25 US615369	0.000100986	US615369AS40
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	0.000100935	US291011BG86
Mitsui Co Ltd	0.000100935	JP3893600001
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	0.000100903	US92343VGH15
Toyota Auto Loan Extended Note Trust 2019-1	0.000100878	US89231XAA90
International Business Machines Corp Callable Bond 1.5% 23-M	0.000100853	XS1617845679
Apa Infrastructure Ltd Callable Notes Fixed 4.2% 23-Mar-25 US(	0.000100819	US00205GAB32

Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	0.00010077	US314890AA22
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Ma	0.0001007	XS2195092601
United Kingdom Of Great Britain And Northern	0.00010068	GB00BLPK7227
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	0.000100628	US031162BE93
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	0.000100606	US98978VAN38
Xcel Energy Inc Callable Bond Fixed 3.3% 01-Jun-25 US98389BA	0.000100593	US98389BAR15
Biogen Inc Callable Notes Fixed 4.05% 15/Sep/2025 US09062XA	0.000100582	US09062XAF06
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-S	0.000100563	US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	0.000100542	US03076CAK27
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 US	0.000100516	US980236AM52
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	0.000100493	FR0013425147
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	0.00010048	US806851AK71
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014(	0.000100355	FR0014009O62
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	0.000100346	US67077MAD02
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 X	0.000100292	XS2079079799
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	0.00010029	XS1506615282
International Business Machines Corp Callable 4.4% 27-Jul-32 U	0.000100245	US459200KU40
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Ma	0.000100242	US46647PBJ49
Dominion Energy Inc Callable Notes Variable 01-Oct-54 01-Oct-	0.000100215	US25746UBY47
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	0.000100205	US46647PAR73
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	0.000100204	US29250NBN49
Applied Materials Inc	0.00010016	US0382221051
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	0.00010014	US257375AN55
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	0.000100106	XS2018637327
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	0.000100105	US92343VEA89
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12	0.0001001	US12626PAM59
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US9	0.00010009	US980236AQ66
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.000100006	US404280CG21
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	0.0001	US548661DW49
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388M	0.0001	US98388MAD92
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	9.99E-05	US45687AAP75
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266	9.99E-05	FR0013266848
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	9.97E-05	XS1901137361
Micron Technology Inc Callable Notes Fixed 4.185% 15-Feb-27 U	9.96E-05	US595112BP79
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 U	9.96E-05	US00440EAV92
Pepsico Inc Callable Notes Fixed 2.25% 19/Mar/2025 US713448	9.96E-05	US713448EQ79
National Storage Reit	9.95E-05	AU000000NSR2
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS	9.95E-05	XS2406914346
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	9.95E-05	US384802AB05
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	9.95E-05	AT0000A2J645
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	9.94E-05	US375558BD48
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	9.94E-05	US74949LAC63
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	9.92E-05	US682680AV54
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS	9.92E-05	XS2166755509
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	9.92E-05	US776743AH99
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233	9.92E-05	US142339AH37
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US4042	9.91E-05	US404280BB43
Nationwide Building Society Medium Term Note Fixed 3.9% 21-	9.91E-05	US638602BP66
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	9.91E-05	US34959JAG31
Toyota Fin 06/09/24	9.90E-05	NZTFSDT727C5
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001	9.90E-05	PL0000111191
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	9.90E-05	FR0014000OZ2
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	9.89E-05	US980236AN36
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	9.89E-05	US48203RAP91
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-Ma	9.89E-05	US46647PAF36
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug	9.88E-05	US114259AW41
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2T	9.87E-05	DE000A2TSTG3
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	9.87E-05	US575634AS94
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	9.86E-05	BE0002839208
Fox Corp - Class A	9.85E-05	US35137L1052
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351W	9.85E-05	US05351WAC73
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	9.85E-05	XS2343459074
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	9.85E-05	US92343VDR24
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3	9.84E-05	US30217AAB98
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-2	9.84E-05	US11133TAC71
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00	9.84E-05	DE0001135085
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	9.82E-05	XS2101349723
Totalenergies Capital International Sa Callable 3.455% 19-Feb-2	9.82E-05	US89153VAQ23
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	9.82E-05	US22822VAK70
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-	9.81E-05	FR0013463668
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	9.80E-05	US606839AB40
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Fe	9.80E-05	XS2441574089

International Business Machines Corp Callable 3.5% 15-May-29	9.80E-05	US459200KA85
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM	9.79E-05	US65473PAM77
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.05% 15-Jan-	9.79E-05	US98956PAS11
General Motors Co	9.79E-05	US37045V1008
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	9.79E-05	XS1795263281
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	9.78E-05	US60687YAR09
Lloyds Banking Group Plc Notes Fixed 4.55% 16-Aug-28 US5394	9.78E-05	US539439AT62
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0(	9.78E-05	AU0000143901
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-72 21-Ja	9.77E-05	FR0013478252
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	9.77E-05	US456873AD03
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR00119	9.77E-05	FR0011962398
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510/	9.77E-05	US443510AH55
United States Bond Fixed 2.5% 15-May-46 US912810RS96	9.76E-05	US912810RS96
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A.	9.76E-05	US443510AJ12
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US9	9.76E-05	US904764AY33
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1	9.75E-05	US14448CAP95
Avalonbay Communities Inc Callable Medium Term 2.95% 11-M	9.74E-05	US05348EAX76
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	9.74E-05	FR0014002QE8
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US	9.74E-05	US882508BD51
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	9.73E-05	US06738EBL83
Zimmer Biomet Holdings Inc Callable Notes Fixed 1.45% 22-Nov	9.73E-05	US98956PAU66
Orange Sa	9.73E-05	FR0000133308
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	9.73E-05	US46647PBK12
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26	9.72E-05	US00846UAK79
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	9.72E-05	US10112RBE36
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-25	9.72E-05	XS1799975922
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Ma	9.71E-05	US95000U2V48
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BC	9.71E-05	US487836BQ08
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	9.69E-05	US25160PAH01
Ford Motor Co	9.68E-05	US3453708600
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-M	9.68E-05	XS2458285355
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	9.68E-05	XS2319954710
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	9.68E-05	US29278GAP37
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	9.68E-05	JP1201521F37
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	9.68E-05	US771196BL53
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 D	9.67E-05	DE000CZ45VM4
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11-Apr-28	9.66E-05	XS1806368897
Orora Limited	9.66E-05	AU000000ORA8
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TB	9.65E-05	US83367TBJ79
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	9.65E-05	XS2321466133
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 (	9.65E-05	BE0002819002
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	9.65E-05	FR0013536661
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	9.65E-05	PL0000113460
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	9.65E-05	FR0013484458
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	9.65E-05	US115637AT79
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	9.65E-05	US742718FV65
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2	9.64E-05	US337738AU25
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb	9.64E-05	XS2450200741
Enbridge Inc Callable Notes Variable 15/Jan/2077 15-Jan-77 US2	9.64E-05	US29250NAN57
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Se	9.64E-05	US744320BF81
Downer Edi Ltd	9.62E-05	AU000000DOW2
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	9.61E-05	JP1051501N14
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	9.61E-05	US771196BV36
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	9.61E-05	US134429BH18
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110D	9.60E-05	US64110DAL82
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-5	9.60E-05	XS2585988145
Nestle Finance International Ltd Callable Notes 0.375% 12-May	9.60E-05	XS2170362912
Itochu Corp	9.58E-05	JP3143600009
Iberdrola International Bv Callable Bond Variable 09-Feb-72 09-	9.58E-05	XS2295335413
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14	9.58E-05	XS1681539539
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-J	9.57E-05	US83368RBL50
Hershey Co/The Callable Notes Fixed 0.9% 01-Jun-25 US427866	9.57E-05	US427866BF42
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07	9.56E-05	US539439AQ24
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	9.55E-05	US842587DF14
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	9.55E-05	US984851AG07
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	9.53E-05	XS2317069685
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	9.51E-05	US22822VAS07
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	9.51E-05	US912810ET17
Nbn Co Ltd 9/9/24 0.75%	9.51E-05	AU3CB0282887
Progressive Corp/The Callable Notes Fixed 2.5% 15-Mar-27 US7	9.51E-05	US743315AY96
International Business Machines Corp Callable 2.2% 09-Feb-27	9.50E-05	US459200KM24
Paramount Global Callable Notes Fixed 4.95% 15-Jan-31 US925	9.50E-05	US92556HAB33

Pnc Financial Services Group Inc/The Callable 06-Jun-33 06-Jun-	9.50E-05	US693475BE43
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	9.48E-05	XS2289408440
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	9.47E-05	US67066GAH74
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	9.47E-05	SE0004517290
United States Notes Fixed 2.625%	9.47E-05	US9128285T35
Victoria Treasury Corp 15/09/2036 4.75%	9.46E-05	AU3SG0002710
Teleperformance Callable Medium Term Note Fixed 0.25% 26-N	9.46E-05	FR0014000S75
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	9.46E-05	XS2224639802
Oracle Corp Callable Notes Fixed 1.65% 25/Mar/2026 US68389)	9.45E-05	US68389XCC74
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	9.45E-05	FR0013494168
United Kingdom Of Great Britain And Northern	9.45E-05	GB00B39R3707
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25	9.43E-05	US526107AE75
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-71 04-	9.42E-05	US064159VJ25
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-	9.42E-05	US29278GAY44
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	9.42E-05	US75951AAN81
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US1	9.41E-05	US10112RAX26
Bristol-Myers Squibb Co Callable Notes Fixed 0.75% 13-Nov-25	9.40E-05	US110122DN59
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077	9.40E-05	FR0010773192
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25	9.39E-05	US94106LBL27
Swedbank Ab - A Shares	9.39E-05	SE0000242455
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	9.38E-05	US776743AJ55
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	9.38E-05	XS2244941147
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 XS	9.38E-05	XS2390506546
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US03	9.38E-05	US03027XBA72
International Business Machines Corp Callable 0.875% 09-Feb-3	9.37E-05	XS2442764747
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-28	9.37E-05	XS2112475509
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-71 16	9.37E-05	XS2405855375
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485	9.36E-05	US444859BK72
Jubilee Place 2021-1 Bv 2021-1 A Floating	9.36E-05	XS2324404818
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	9.35E-05	US65339KBK51
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	9.35E-05	XS2240066915
Eastman Chemical Co	9.35E-05	US2774321002
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US1414	9.34E-05	US14149YBD94
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US2	9.34E-05	US260543CV39
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	9.34E-05	BE6315847804
Welltower Op Llc Callable Notes Fixed 2.7% 15-Feb-27 US95040	9.34E-05	US95040QAK04
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	9.34E-05	US46647PBE51
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G	9.33E-05	ES0000012G91
Cardinal Health Inc	9.33E-05	US14149Y1082
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	9.33E-05	US031162DE75
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	9.32E-05	US06417XAD30
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-M	9.32E-05	XS1713193586
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	9.31E-05	FR0014000D31
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	9.31E-05	XS2306517876
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	9.31E-05	US912810RJ97
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	9.30E-05	XS1958646082
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA6	9.30E-05	US55037AAA60
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	9.30E-05	US626207YM09
Enbridge Inc Callable Notes Variable 15/Jul/2080 15-Jul-80 US29	9.30E-05	US29250NBC83
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	9.30E-05	US05369AAH41
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	9.30E-05	JP1103691P11
Avolon Tlb Borrower 1 US 01-Dec-27 01-Dec-27	9.30E-05	
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	9.29E-05	US053015AF05
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-D	9.29E-05	US50540RAW25
United States Bond Fixed 3% 15/May/2047 US912810RX81	9.29E-05	US912810RX81
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	9.28E-05	US231021AT37
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	9.28E-05	US904678AG48
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	9.27E-05	XS2198580271
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating	9.27E-05	XS1150797600
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	9.27E-05	XS2407529309
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	9.26E-05	US46625HHF01
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US5(	9.26E-05	US50220PAB94
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	9.26E-05	US776743AG17
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US87	9.26E-05	US872898AD36
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	9.25E-05	US437076BZ43
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	9.25E-05	XS2257961818
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jan	9.25E-05	US59217GER65
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-	9.24E-05	XS2099130382
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26	9.24E-05	US0641593U89
The Mosaic Company	9.23E-05	US61945C1036
Newcrest Finance Pty Ltd Callable Notes Fixed 3.25% 13-May-30	9.23E-05	US65120FAD69
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27	9.22E-05	US41283LBA26

Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29	9.22E-05	US00846UAL52
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	9.22E-05	JP1103411FC6
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nc	9.21E-05	US845743BS15
Japan Bond Fixed 0.4% 20/Mar/2025 JPY 50000 JP1103381F34	9.21E-05	JP1103381F34
Nexstar Media Group Inc	9.21E-05	US65336K1034
United States Notes Fixed 1.75%	9.20E-05	US912828YX25
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	9.20E-05	US45167RAG92
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-2	9.20E-05	XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR00140(	9.20E-05	FR0014007YA9
Volkswagen Finance Service Au 17/4/23 3.1%	9.19E-05	AU3CB0262517
Commonwealth Bank Au 25/4/23 3.25%	9.19E-05	AU3CB0250322
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	9.19E-05	PL0000113783
United Kingdom Of Great Britain And Northern	9.17E-05	GB00B1VWPJ53
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	9.17E-05	XS2055652056
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	9.16E-05	CH0024524966
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	9.16E-05	JP1051451LA6
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US77	9.16E-05	US771196BW19
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971ME	9.15E-05	US87971MBW29
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	9.15E-05	JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M	9.14E-05	JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	9.14E-05	JP1051541NA0
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	9.14E-05	US12636YAD40
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA	9.13E-05	JP1051491MA0
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	9.13E-05	XS2227906208
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579	9.12E-05	US88579YBJ91
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	9.12E-05	XS2339398971
Verizon Communication 17/8/27 4.5%	9.12E-05	AU3CB0246239
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	9.11E-05	JP1051531N75
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	9.10E-05	FR0010916924
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 U	9.09E-05	US260543CG61
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	9.09E-05	XS2133071774
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR0013	9.09E-05	FR0013456449
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60	9.08E-05	US60687YAA73
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	9.08E-05	US776743AL02
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04	9.08E-05	US06417XAG60
Apple Inc 10/6/26 3.6%	9.07E-05	AU3CB0237881
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	9.06E-05	US68902VAK35
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25	9.06E-05	XS2548889406
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399	9.05E-05	XS2463990775
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	9.05E-05	XS2189786226
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	9.04E-05	XS2049767598
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	9.04E-05	US14448CAQ78
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	9.04E-05	US037833EH93
United States Bond Fixed 3.375% 15-May-44 US912810RG58	9.04E-05	US912810RG58
United Kingdom Of Great Britain And Northern	9.03E-05	GB00B00NY175
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	9.03E-05	DE0001135432
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	9.03E-05	US29278GAC24
Orange Sa Callable Medium Term Note Variable EUR 11-May-7	9.01E-05	FR0014003B55
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Se	9.01E-05	US86562MBZ23
Victoria Treasury 20/11/34 2.25%	9.00E-05	AU0000048274
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	9.00E-05	US641062AS38
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A	9.00E-05	US928563AL97
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	9.00E-05	FR0013476207
Ausnet Services Holdings16/08/27 4.4%	8.99E-05	AU3CB0242527
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81)	8.97E-05	XS2387675395
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29	8.97E-05	XS2388182573
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US9	8.97E-05	US94106LBQ14
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	8.97E-05	JP1103631M74
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	8.96E-05	JP1103641MA8
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	8.96E-05	US693506BS57
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	8.95E-05	US912810QQ40
Queensland Treasury Corp 21/8/29 3.25%	8.95E-05	AU3SG0001860
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	8.94E-05	FR0011317783
Comerica Bank Callable Notes Variable 25/Aug/2033 25-Aug-33	8.94E-05	US200339EX39
Vodafone Group 13/12/27 4.2%	8.93E-05	AU3CB0249373
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	8.93E-05	XS2417084030
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-J	8.93E-05	US83368RBC51
Arbor Multifamily Mortgage Securities Trust	8.92E-05	US03881BAE39
BNG Bank 13/11/23 0.75%	8.92E-05	AU3CB0272128
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	8.92E-05	DE000A2YPFA1
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	8.91E-05	PL0000112736
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 0	8.91E-05	US80282KBC99

Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381	8.90E-05	BE0002838192
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAH	8.90E-05	US64110DAK00
ANZ New Zealand Int'L Ltd/London Medium Term Note 2.55% 1	8.89E-05	US00182EBM03
International Business Machines Corp Callable Bond 4% 20-Jun-	8.89E-05	US459200HF10
Banco De Credito Del Peru S.A. Callable Medium 30-Sep-31 30-S	8.88E-05	US05971U2D82
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	8.88E-05	FR0014007NF1
Intl Business Machines Corp	8.88E-05	US4592001014
Bank Deposit (USD Ccp Vm Barclays)	8.88E-05	
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 U	8.88E-05	US15089QAK04
GMT Bond Issuer Ltd 14/04/27 4.74%	8.87E-05	NZGMBDT009C3
ASE Technology Holding Co Ltd	8.87E-05	TW0003711008
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec	8.86E-05	US12513GBJ76
Diageo Capital Plc Callable Notes Fixed 2% 29-Apr-30 US25243Y	8.86E-05	US25243YBD04
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	8.86E-05	US912810RH32
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	8.85E-05	XS2430287362
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	8.85E-05	CH0440081401
Swedish Export Credit18/9/26 3.3%	8.84E-05	AU3CB0236446
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US2	8.83E-05	US205887CF79
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	8.83E-05	JP1051481M76
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	8.83E-05	PL0000109427
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703	8.82E-05	XS2348703864
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	8.82E-05	DK0009403727
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	8.82E-05	US76025LAA26
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-S	8.82E-05	XS2226645278
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	8.81E-05	US571748BH49
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	8.81E-05	FR0000571218
Suncorp-Metway Ltd 30/7/24 1.85	8.81E-05	AU3CB0265403
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-De	8.81E-05	XS2265360359
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	8.80E-05	US87971MBK80
BUY USD:SELL JPY 15-May-23	8.79E-05	
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	8.79E-05	XS2292263121
Victoria Power Network 18/8/27 4%	8.79E-05	AU3CB0246387
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH055777	8.78E-05	CH0557778310
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE00	8.78E-05	DE000BU25000
Public Service Co Of Colorado Callable Bond Fixed 4.1% 15-Jun-	8.78E-05	US744448CQ27
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	8.78E-05	IL0011609851
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Se	8.77E-05	XS2237901355
Fidelity National Information Services Inc 4.75% 15-May-48 US3	8.77E-05	US31620MAZ95
Ausnet Services Holdings 30/03/28 4.301%	8.76E-05	AU3CB0288066
Owens Corning	8.76E-05	US6907421019
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	8.76E-05	FR00140005C6
United States Notes Fixed 2.125%	8.76E-05	US9128286X38
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8	8.76E-05	US803014AA74
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	8.75E-05	US83368RBG65
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-5	8.75E-05	CA29251ZBX48
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	8.74E-05	US92928QAF54
Phillips 66	8.74E-05	US7185461040
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-(	8.74E-05	XS2240511076
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	8.73E-05	XS2343540519
Ausnet Services Holdings 21/08/28 4.20%	8.72E-05	AU3CB0250751
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US	8.72E-05	US50587KAB70
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	8.72E-05	US44107TAZ93
United Kingdom Of Great Britain And Northern	8.71E-05	GB00BYYMZX75
Hf Sinclair Corporation	8.70E-05	US4039491000
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	8.70E-05	IT0005499311
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	8.70E-05	IL0011401937
Newgate Funding Plc 2007-3X A3 Floating	8.69E-05	XS0332288058
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KA	8.69E-05	US74736KAJ07
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	8.69E-05	US912810RC45
GPT Whl Office Fd 12/01/26 2.525%	8.69E-05	AU3CB0264828
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	8.68E-05	CA135087J967
Conagra Brands Inc	8.68E-05	US2058871029
BUY NZD:SELL AUD 28-04-2023 1.0732942	8.68E-05	
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-	8.68E-05	XS2051655095
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	8.68E-05	US26876FAC68
International Business Machines Corp Callable 1.95% 15-May-3	8.67E-05	US459200KJ94
International Business Machines Corp Callable 1.25% 09-Feb-34	8.67E-05	XS2442765124
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	8.67E-05	US09659W2U76
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-4	8.67E-05	US84756NAG43
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XA	8.66E-05	US09062XAH61
AMCOr Flexibles North America Inc Callable Notes 2.69% 25-Ma	8.66E-05	US02344AAA60
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS	8.66E-05	XS2314267449

VF Corp Callable Notes Fixed 2.95% 23/Apr/2030 USD US91820	8.66E-05	US918204BC10
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US7432	8.65E-05	US743263AP08
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50	8.65E-05	US125896BV12
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	8.65E-05	US912810QL52
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US4	8.64E-05	US494368CA98
International Business Machines Corp Callable 0.65% 11-Feb-32	8.63E-05	XS2115091808
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	8.61E-05	XS2122486066
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	8.60E-05	JP1103561KA2
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-	8.60E-05	US98956PAV40
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	8.60E-05	CA89117FM630
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	8.60E-05	US744320BH48
Hormel Foods Corp Callable Notes Fixed 1.8% 11-Jun-30 US440	8.60E-05	US440452AF79
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	8.59E-05	XS1708192684
Victoria Treasury Corp 22/10/29 2.5%	8.58E-05	AU0000042004
United Kingdom Of Great Britain And Northern	8.58E-05	GB0032452392
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Ju	8.58E-05	CA56501RAL02
G8 Education Limited	8.57E-05	AU000000GEM7
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	8.56E-05	US465410AH18
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 U	8.55E-05	US110122DX32
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	8.55E-05	US58933YAZ88
Verizon Communication 6/5/26 2.1%	8.55E-05	AU3CB0268142
Sanofi-Aventis	8.54E-05	FR0000120578
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	8.54E-05	US808513BB02
Incyte Corporation	8.54E-05	US45337C1027
Sempra Energy Callable Notes Variable 01/Apr/2052 01-Apr-52	8.53E-05	US816851BM02
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001325	8.53E-05	FR0013250560
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL0015	8.52E-05	NL00150012X2
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS23	8.52E-05	XS2327420977
Nokia Oyj	8.52E-05	FI0009000681
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	8.51E-05	DE0001030740
Coles Group 6/11/26 2.2%	8.50E-05	AU3CB0268126
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	8.49E-05	IL0011757775
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VE	8.49E-05	US78409VBL71
United States Notes Fixed 1.125%	8.48E-05	US912828ZB95
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	8.47E-05	US89788KAA43
United Energy Distribution 29/10/26 2.2%	8.47E-05	AU3CB0267920
Suncorp Metway Ltd 25/1/27 2.5%	8.47E-05	AU3CB0285955
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-2	8.45E-05	XS2235996217
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US	8.44E-05	US7591EPAT77
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-M	8.43E-05	XS1964701822
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	8.42E-05	XS2307863998
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	8.42E-05	FR0012517027
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	8.42E-05	NL0009446418
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-M	8.42E-05	US225401AU28
East Ohio Gas Co/The Callable Notes Fixed 2% 15-Jun-30 US274	8.42E-05	US27409LAC72
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	8.41E-05	XS2304664597
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-38	8.41E-05	US775109AL51
State Street Corporation	8.41E-05	US8574771031
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15	8.40E-05	XS2406890066
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	8.40E-05	US912810RQ31
Autonation Inc	8.39E-05	US05329W1027
Bank Deposit (NZD Ccp Vm Morgan Stanley)	8.39E-05	
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	8.39E-05	US126650DN71
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540	8.39E-05	US872540AW92
BMW Finance Nv Callable Notes Fixed 2.85% 14-Aug-29 US056C	8.38E-05	US05600LAC00
Gsk Plc	8.38E-05	GB00BN7SWP63
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US	8.36E-05	US06738EBV65
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-3	8.35E-05	FR0014000KT3
Kb Home	8.34E-05	US48666K1097
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH012718	8.34E-05	CH0127181029
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU00	8.32E-05	AU0000097495
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	8.32E-05	US912810RN00
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	8.32E-05	BE0002766476
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-3	8.30E-05	US91127KAE29
Rexel Sa	8.29E-05	FR0010451203
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	8.27E-05	XS2157487237
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	8.27E-05	XS1953833750
Capital One Financial Corp	8.27E-05	US14040H1059
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001	8.27E-05	ES0000012B39
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9	8.27E-05	AT0000A1K9C8
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	8.26E-05	XS2441551970
Mercury NZ Ltd 17/11/28 2.918%	8.26E-05	AU3CB0284677

Toronto-Dominion Bank/The Callable Medium Term 0.75% 06-J	8.26E-05	US89114QCP19
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 U	8.26E-05	US959802BA61
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013	8.26E-05	FR0013154044
United States Notes Fixed 3.875%	8.26E-05	US91282CGC91
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	8.26E-05	US912810QD37
Dicks Sporting Goods Inc.	8.26E-05	US2533931026
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	8.25E-05	US760759AZ35
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	8.25E-05	CA44810ZAP59
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A	8.25E-05	US037833AS94
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	8.25E-05	XS2315784806
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug	8.24E-05	US744573AQ91
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	8.23E-05	XS1197833053
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS236990664	8.23E-05	XS2369906644
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	8.23E-05	AU0000217101
Development Bank Of Japan Inc Medium Term Note 1.875% 02	8.23E-05	XS2053914524
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	8.23E-05	US912810RE01
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	8.22E-05	XS2304340693
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	8.21E-05	CA135087J397
Bayer Motoren Werk	8.20E-05	DE0005190003
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892	8.19E-05	US892356AA40
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	8.18E-05	XS2312746345
Woolworths Group Ltd 15/11/27 1.85%	8.16E-05	AU3CB0283406
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Ju	8.16E-05	US83368RAY80
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	8.16E-05	JP1103441G98
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87	8.16E-05	US872898AE19
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001	8.15E-05	FR0014001IM0
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	8.15E-05	US92343VER15
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	8.15E-05	US045054AP84
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	8.15E-05	US89681LAA08
Vulcan Steel Au Ltd	8.13E-05	AU0000181984
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	8.12E-05	US912810RD28
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR00134(	8.11E-05	FR0013404969
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Fe	8.10E-05	US853254BU32
Mcdonalds Corporate Bond 8/3/24 3%	8.09E-05	AU3CB0261378
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-	8.08E-05	XS2147133578
Sojitz Corporation	8.08E-05	JP3663900003
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jun	8.07E-05	US88032WAU09
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	8.06E-05	XS1152343668
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	8.06E-05	US05583JAJ16
Repsol Sa	8.06E-05	ES0173516115
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12	8.05E-05	XS1218289103
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	8.05E-05	CA39138CAL06
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	8.05E-05	US548661EE32
Whirlpool Corporation	8.04E-05	US9633201069
United States Bond Fixed 3.875%	8.04E-05	US912810FH69
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	8.04E-05	US052528AM81
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	8.03E-05	FR001400AIN5
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	8.02E-05	XS2286044370
United States Notes Fixed 3%	8.02E-05	US9128285J52
Stockland Trust 24/3/28 2.3%	8.02E-05	AU3CB0278893
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	8.02E-05	XS2218405772
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	8.01E-05	FR0014003MI6
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-2	8.01E-05	XS2345877497
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	8.01E-05	US38122NC429
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	8.00E-05	US86562MAR16
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	8.00E-05	US912810RV26
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	8.00E-05	JP1103401F97
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6	8.00E-05	US641062AF17
Victoria Power Network 21/04/28 2.132%	7.98E-05	AU3CB0279644
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	7.98E-05	XS0829324457
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	7.98E-05	CA135087N910
American Airlines 2016-3 Class AA Pass Through	7.98E-05	US023771R919
Aurizon Finance Pty Ltd 9/3/28 3%	7.96E-05	AU3CB0278380
Brixmor Operating Partnership Lp Callable Notes 2.5% 16-Aug-3	7.96E-05	US11120VAL71
University Of Wollongong 8/12/27 3.50%	7.95E-05	AU3CB0249191
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	7.95E-05	US09659T2B67
US Ultra Bond Cbt Bond 21/Jun/2023 Wnm3 Comdty	7.95E-05	
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US8728	7.94E-05	US872882AK19
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	7.94E-05	JP1103451GC0
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081	7.93E-05	CH0440081567
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US0	7.92E-05	US038222AM71
Coles Group 6/11/29 2.65%	7.92E-05	AU3CB0268134

United States Notes Fixed 2.125%	7.89E-05	US9128282N91
United States Notes Fixed 2.125%	7.88E-05	US9128283J70
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52	7.88E-05	US34964CAG15
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	7.88E-05	CA89117GLM73
Archer Daniels Midland Co	7.88E-05	US0394831020
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	7.87E-05	US172967BL44
Ecorodovias Infraestrutura E Logistica Sa	7.87E-05	BRECORACNOR8
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	7.87E-05	US594918BR43
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	7.85E-05	US55282YAA64
Bank Deposit (CHF Ccp Vm Morgan Stanley)	7.84E-05	
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	7.83E-05	JP1103591L73
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51 U	7.80E-05	US842587DJ36
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	7.80E-05	US23331ABN81
Prosus Nv Callable Notes Fixed 4.987% 19/Jan/2052 US74365PA	7.80E-05	US74365PAJ75
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015E	7.80E-05	NL0015614579
Ausnet Service Holdings 31/7/29 2.6%	7.79E-05	AU0000053241
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT000549	7.79E-05	IT0005496770
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MI	7.78E-05	CA87971MBY80
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA6	7.77E-05	CA636273AD65
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mai	7.76E-05	US460690BS81
United Kingdom Of Great Britain And Northern	7.74E-05	GB00B6460505
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US375	7.73E-05	US375558BS17
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US126E	7.71E-05	US126650CZ11
Kulicke & Soffa Industries	7.71E-05	US5012421013
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan	7.71E-05	US01626PAN69
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA633	7.70E-05	CA63306AHK57
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	7.69E-05	US912810RU43
E.On International Finance Bv Medium Term Note 6.25% 03-Jur	7.69E-05	XS0147048762
United States Notes Fixed 0.625%	7.68E-05	US91282CDB46
Celanese Corporation Series A	7.67E-05	US1508701034
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	7.67E-05	US66989HAQ11
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	7.66E-05	JP1103491HC4
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-A	7.66E-05	US28368EAD85
United Kingdom Of Great Britain And Northern	7.66E-05	GB00B06YGN05
Victoria Treasury Corp 15/9/33 2.25%	7.66E-05	AU3SG0002504
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	7.65E-05	US437076AV48
United States Notes Fixed 1.875%	7.64E-05	US912828Y958
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	7.64E-05	JP1103421G35
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	7.63E-05	JP1051521N69
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	7.63E-05	JP1103461H35
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	7.62E-05	US06051GFH74
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	7.60E-05	FR0012938116
Manulife Financial Corp Callable Notes Variable 19-Jun-82 19-Ju	7.60E-05	CA56501RAP16
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	7.60E-05	US384802AE44
Spark Au Finance Ltd 18/3/30 2.6	7.60E-05	AU3CB0266708
New Zealand Exchange Ltd	7.59E-05	NZNZXE0001S7
Towd Point Mortgage Funding 2019 - Granite4 Plc	7.59E-05	XS1968575594
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-4	7.59E-05	CA59162NAB51
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	7.59E-05	XS2364200514
Toronto-Dominion Bank/The Callable Notes Fixed 4.21% 01-Jun	7.59E-05	CA89117F7G86
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	7.59E-05	XS1991327500
Citizens Financial Group Inc	7.58E-05	US1746101054
United States Notes Fixed 1.625%	7.58E-05	US912828YQ73
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	7.57E-05	US370334CP78
International Business Machines Corp Callable 3.43% 09-Feb-52	7.56E-05	US459200KP54
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA	7.56E-05	US031162DA53
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	7.56E-05	CA13607H3D23
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	7.55E-05	XS2215921748
Bank Of Nova Scotia/The Callable Notes Variable 27-Jul-82 27-Ju	7.55E-05	CA06415GMJ62
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Ma	7.54E-05	XS2147133495
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 U	7.54E-05	US49338CAC73
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAI	7.54E-05	US98978VAP85
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	7.53E-05	CA8911457R92
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH022439	7.52E-05	CH0224397338
Canada Bond Fixed 3.75% 01/Feb/2025 CAD 1000 CA135087P65	7.52E-05	CA135087P659
Western Australia Treasury 21/10/27 3%	7.52E-05	AU3SG0001563
Db Hitek Co Ltd	7.51E-05	KR7000990002
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254	7.51E-05	US853254AZ38
Woolworths Group Ltd 15/11/31 2.75%	7.50E-05	AU3CB0283414
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS207593800	7.50E-05	XS2075938006
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	7.50E-05	XS1953240261
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	7.50E-05	CA135087P246

United States Notes Fixed 1.375%	7.48E-05	US912828YD60
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	7.47E-05	JP1103651N11
Jazz Pharmaceuticals Plc	7.46E-05	IE00B4Q5ZN47
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369	7.46E-05	US615369AV78
Coca-Cola Icecek As	7.46E-05	TRECOLA00011
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	7.44E-05	IT0005386922
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	7.44E-05	XS1808351214
Canadian Tire Corp - Class A	7.44E-05	CA1366812024
Texas Instruments Inc Callable Notes Fixed 2.7% 15-Sep-51 US8	7.43E-05	US882508BM50
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	7.43E-05	IL0011355570
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	7.43E-05	US06738EAW57
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	7.42E-05	US911312AJ59
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32	7.42E-05	CA13607HR792
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	7.40E-05	US741389AA81
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	7.36E-05	US912810RT79
Assicurazioni Generali Spa	7.36E-05	IT0000062072
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	7.36E-05	IL0011626681
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	7.36E-05	JP1051411KA2
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	7.36E-05	US00774MAT27
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-2	7.36E-05	CA780086RA47
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-2	7.35E-05	CA59162NAF65
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-	7.35E-05	US62954HAL24
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49	7.35E-05	FR0013444692
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	7.33E-05	JP1103431G66
Gs Mortgage-Backed Securities Trust 2021-Gr2	7.32E-05	US36262JAB17
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	7.32E-05	US912810QZ49
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	7.30E-05	XS2312744217
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	7.30E-05	US17329VDF31
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UB	7.28E-05	US29444UBT25
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US23585	7.28E-05	US235851AW20
Berry Global Group Inc	7.28E-05	US08579W1036
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	7.28E-05	US46647PAM86
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	7.27E-05	JP1103671N74
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	7.27E-05	FR0013506862
United Kingdom Of Great Britain And Northern	7.27E-05	GB00B52WS153
Coca-Cola Co/The Callable Notes Fixed 0.8% 15-Mar-40 XS2233	7.27E-05	XS2233155345
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	7.27E-05	JP1200701462
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	7.27E-05	FR0000187635
United States Notes Fixed 1.5%	7.26E-05	US91282CDL28
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	7.25E-05	US11135FBK66
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	7.24E-05	CA06368BTX69
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	7.24E-05	JP1103661N43
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495	7.24E-05	CH0344958472
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	7.24E-05	US817826AB63
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	7.24E-05	US66989HAR93
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A	7.23E-05	US745867AX94
Bank Deposit (AUD JPM)	7.21E-05	
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	7.20E-05	FR0013515806
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	7.20E-05	SGXF12888537
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	7.20E-05	CA136375CS98
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	7.19E-05	AT0000A2VB47
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CE	7.19E-05	US404119CB31
Vonovia Se Callable Medium Term Note Fixed 0.75% 01-Sep-32	7.19E-05	DE000A3MP4V7
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448E	7.17E-05	US713448EU81
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521	7.17E-05	IT0005210650
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	7.16E-05	US00287YCB39
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	7.16E-05	CA06415GDE76
NSW Treasury Copr 20/3/34 1.75%	7.16E-05	AU3SG0002553
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	7.16E-05	US713448ET19
Queensland Treasury Corp 20/4/34 1.75%	7.16E-05	AU0000079402
Amdocs Ltd	7.16E-05	GB0022569080
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	7.16E-05	US571748BG65
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JI	7.16E-05	IE00BMQ5JM72
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	7.15E-05	US494368CB71
Best Buy Co Inc	7.14E-05	US0865161014
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	7.14E-05	XS1755428502
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	7.13E-05	XS2057092236
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	7.13E-05	XS0267229267
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K5	7.13E-05	CA135087K528
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	7.12E-05	US260543BY86
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285	7.10E-05	US285512AF68
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	7.09E-05	US89153VAT61

Williams Cos Inc	7.09E-05	US9694571004
United States Bond Fixed 2.875% 15-May-43 US912810RB61	7.09E-05	US912810RB61
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	7.09E-05	US172967JC62
Enbridge Gas Inc Callable Medium Term Note Fixed 4.2% 02-Jur	7.08E-05	CA90664ZAD20
Wellington International Airport 24/08/28 5.78%	7.07E-05	NZWIAD0090L2
B2Gold Corp	7.07E-05	CA11777Q2099
Victoria Treasury Corp 17/09/35 2%	7.06E-05	AU3SG0002579
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	7.06E-05	JP1103481H98
Lite-On Technology Group	7.06E-05	TW0002301009
Merck & Co Inc Callable Notes Fixed 2.9% 10-Dec-61 US58933YI	7.06E-05	US58933YBG98
Rogers Communications Inc Callable Notes Variable 17-Dec-81	7.05E-05	CA775109BR15
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	7.05E-05	US68389XCE31
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	7.05E-05	US46647PBA30
Credit Default Swap CDX.NA 1 USD1227	7.04E-05	
Davita Inc	7.04E-05	US23918K1088
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	7.03E-05	US29379VBN29
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	7.03E-05	CA780086RQ98
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	7.03E-05	CA89117FZ442
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	7.01E-05	CA780086UL64
Signify Nv	7.01E-05	NL0011821392
Tietoevry Corporation	7.01E-05	FI0009000277
Agc Inc/Japan	7.01E-05	JP3112000009
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	7.01E-05	MX0MGO0000U2
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	7.00E-05	XS2431318711
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	7.00E-05	XS1961843171
Aust 10Y Bond Fut Bond 15/Jun/2023 Xmm3 Comdty	6.99E-05	
Yara International Asa	6.99E-05	NO0010208051
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661	6.98E-05	US548661DZ79
Urban Edge Properties	6.97E-05	US91704F1049
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	6.96E-05	US83368RBK77
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	6.95E-05	US912810QY73
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	6.95E-05	JP1103571L10
E.On International Finance Bv Medium Term Note 6.125% 06-Ju	6.95E-05	XS0437306904
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	6.93E-05	US651639AM86
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	6.91E-05	XS2364199757
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	6.91E-05	FR0013512233
Tyson Foods Inc-Cl A	6.90E-05	US9024941034
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	6.90E-05	XS2343563214
Interest Rate Swap BBR /4.5 AUD0932	6.87E-05	
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	6.87E-05	CA780086UA00
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	6.86E-05	HK0000706934
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	6.85E-05	JP1201461D98
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	6.85E-05	XS2168625544
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	6.85E-05	SGXF46767848
Abn Amro Bank Nv-Cva	6.85E-05	NL0011540547
BUY EUR:SELL USD 04-Apr-23	6.85E-05	
United Kingdom Of Great Britain And Northern	6.83E-05	GB00BMBL1D50
Verizon Communications Inc Callable Notes Fixed 2.987% 30-Oc	6.83E-05	US92343VFW90
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C/	6.83E-05	CA06369ZCG78
Morgan Stanley	6.82E-05	US6174464486
FIRST Capital Real Estate Investment Trust 3.447% 01-Mar-28 C	6.81E-05	CA31890BAA13
Qorvo Inv	6.80E-05	US74736K1016
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Ju	6.79E-05	US225401AQ16
Uropa Securities Plc 2007-1 A3A Floating	6.79E-05	XS0311807753
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	6.79E-05	ES0000012K20
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	6.78E-05	US444859BM39
Hartford Financial Services Group	6.78E-05	US4165151048
United Kingdom Of Great Britain And Northern	6.77E-05	GB00B16NNR78
Harley-Davidson Inc	6.76E-05	US4128221086
Picc Property & Casualty Co Ltd	6.75E-05	CNE100000593
Boliden Ab	6.74E-05	SE0017768716
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625%	6.74E-05	XS1995795504
Triton International Ltd	6.73E-05	BMG9078F1077
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-I	6.73E-05	XS2066652897
Bouygues Sa	6.72E-05	FR0000120503
Interest Rate Swap CNRE/2.5 CNY1227	6.72E-05	
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	6.72E-05	US83368RAM43
FIRST American Financial Corporation	6.72E-05	US31847R1023
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MG0	6.71E-05	MX0MGO0001D6
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	6.71E-05	FR0000571150
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	6.67E-05	US87165BAR42
Resona Holdings Inc	6.67E-05	JP3500610005

Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	6.65E-05	JP1051431L45
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 X	6.65E-05	XS0451790280
E.On International Finance Bv Medium Term Note 5.875% 30-O	6.65E-05	XS0327443627
United Kingdom Of Great Britain And Northern	6.65E-05	GB00BJLR0J16
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	6.64E-05	CA89117FJ347
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	6.64E-05	US512807AT55
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	6.64E-05	XS0387079907
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ5	6.64E-05	US03835VAJ52
United Kingdom Of Great Britain And Northern	6.64E-05	GB00B6RNH572
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	6.64E-05	JP1201801N46
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	6.63E-05	CA135087H235
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	6.62E-05	CA56501RAJ55
Prosus Nv Callable Notes Fixed 3.832% 08/Feb/2051 US74365P/	6.61E-05	US74365PAE88
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	6.61E-05	DE0001030716
Nine Entertainment Company Holdings Ltd	6.61E-05	AU000000NEC4
Bank Deposit (USD Tba Coll Goldman Sachs)	6.61E-05	
American Tower Corp Callable Notes Fixed 2.95% 15-Jan-51 US(	6.60E-05	US03027XBK54
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	6.60E-05	FR0013313582
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	6.59E-05	MX0MGO0001E4
Napier Port Holdings Ltd	6.59E-05	NZNPHE0005S2
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap	6.59E-05	US268789AB07
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 U	6.59E-05	US882508BF00
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	6.59E-05	CA86682ZAR79
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087	6.57E-05	IL0011508798
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000	6.55E-05	ES00000127G9
Region Re Ltd	6.54E-05	AU0000253502
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000	6.54E-05	ES0000127Z9
Walgreens Boots Alliance Inc	6.52E-05	US9314271084
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618(	6.52E-05	IL0011661803
Manhattan Associates Inc	6.52E-05	US5627501092
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 US	6.50E-05	US06738EBR53
Skf Ab-B Shares	6.49E-05	SE0000108227
Jm Smucker Co	6.49E-05	US8326964058
Ck Hutchinson Holdings Ltd	6.49E-05	KYG217651051
Western Aust Treasury 23/07/41 2.25%	6.48E-05	AU3SG0002207
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	6.47E-05	XS2123115029
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	6.46E-05	XS2409096349
Discover Financial Services Ltd	6.46E-05	US2547091080
Solvay Sa	6.46E-05	BE0003470755
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	6.46E-05	JP1051551P11
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	6.44E-05	US23329PAG54
Regions Financial Corporation	6.44E-05	US7591EP1005
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	6.44E-05	SGXF29144064
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	6.42E-05	FR0013507852
Transpower Au 28/8/23 5.75%	6.42E-05	AU3CB0212868
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	6.41E-05	US573874AJ32
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Jun	6.41E-05	US89417EAD13
Bank Deposit (USD Tba Coll Barclays)	6.41E-05	
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	6.40E-05	XS2355599353
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb	6.39E-05	CA136375CT71
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29	6.39E-05	FR0014001GA9
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	6.39E-05	US65541JAC18
Orix Corporation	6.38E-05	JP3200450009
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09	6.38E-05	US09659W2F00
Dunedin City Treasury 15/11/26 2.09%	6.37E-05	NZDCTDT173C2
Synnex Corporation	6.37E-05	US87162W1009
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	6.36E-05	XS0159497162
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	6.36E-05	ES0000012K53
Intact Financial Corp Callable Medium Term Note 1.928% 16-De	6.36E-05	CA45823TAB22
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH	6.35E-05	US98978VAH69
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408	6.35E-05	IT0005408502
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	6.35E-05	IL0011254005
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	6.34E-05	JP1103581L42
La-Z-Boy Inc	6.33E-05	US5053361078
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-Nov	6.33E-05	XS1722898431
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	6.33E-05	US172967EW71
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WS	6.32E-05	AT0000A2WSC8
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	6.32E-05	IT0005452989
Eli Lilly & Co Callable Bond Fixed 1.125% 14-Sep-51 XS23861865	6.31E-05	XS2386186576
Canada Square Funding 2020-2 Plc 2020-2 A Floating	6.30E-05	XS2196475813
Netapp Inc	6.30E-05	US64110D1046
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	6.29E-05	US912810QE10

Muenchener Rueckver Ag Reg	6.27E-05	DE0008430026
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE00	6.26E-05	DE0001102614
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	6.25E-05	US59982HAC43
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	6.25E-05	CA135087E679
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652E	6.24E-05	US08652BAA70
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-2	6.23E-05	FR0013396876
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL00001	6.23E-05	PL0000114021
Axa Sa	6.23E-05	FR0000120628
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	6.21E-05	CA86682ZAN65
United States Bond Fixed 4.25% 15-May-39 US912810QB70	6.21E-05	US912810QB70
Verizon Communications Inc Callable Notes Fixed 4.05% 22-Ma	6.20E-05	CA92343VGA67
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-O	6.19E-05	XS2159975700
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 1	6.19E-05	XS1551446880
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT000539	6.19E-05	IT0005398406
Yokohama Rubber Co Ltd	6.19E-05	JP3955800002
Huntsman Corp	6.19E-05	US4470111075
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	6.19E-05	JP1201451D66
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	6.18E-05	IL0011806606
Avnet Inc	6.18E-05	US0538071038
CaiSSE D'Amortissement De La Dette Sociale Medium 2.875% 2	6.18E-05	FR001400DZI3
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US71563	6.18E-05	US715638BD31
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	6.17E-05	JP1201821NA5
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875%	6.17E-05	XS2464724165
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US80660	6.16E-05	US806605AG68
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS254	6.16E-05	XS2546781985
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	6.14E-05	JP1103351E98
Sumimoto Mitsui Financial Group	6.14E-05	JP3890350006
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	6.14E-05	FR0010070060
Everest Re Group Ltd	6.13E-05	BMG3223R1088
Beijing Enterprises Limited	6.13E-05	HK0392044647
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	6.13E-05	US10112RBD52
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Ap	6.12E-05	XS1979280853
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS21259139	6.12E-05	XS2125913942
New South Wales Treasury Copr 20/3/25 1.25%	6.11E-05	AU3SG0002025
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	6.11E-05	FR0013482825
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	6.11E-05	JP1051461M13
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	6.11E-05	ES0000012J15
Deutschebank Ag	6.10E-05	DE0005140008
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000	6.10E-05	ES0000012L52
Chipbond Technology Corporation	6.10E-05	TW0006147002
Japan Bond Fixed 0.005% 01/Nov/2024 JPY 50000 JP1024421NE	6.09E-05	JP1024421NB7
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	6.09E-05	JP1024381N73
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N6	6.09E-05	JP1024371N67
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF3308	6.09E-05	SGXF33080817
Charter Communications Operating Llc / Charter 3.95% 30-Jun-	6.09E-05	US161175CG74
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG7S30941	6.09E-05	SG7S30941627
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	6.08E-05	US161175BS22
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	6.07E-05	AT0000A04967
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9	6.07E-05	US172967KJ96
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845	6.07E-05	IT0005484552
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	6.06E-05	US037833BY53
Magna International Inc-Cl A	6.05E-05	CA5592224011
Arena Reit	6.05E-05	AU000000ARF6
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	6.05E-05	MX0MGO0000B2
Tenaga Nasional Berhad	6.04E-05	MYL5347OO009
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	6.04E-05	US06738EAP07
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	6.03E-05	JP1051401K75
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	6.02E-05	NL0000102317
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	6.02E-05	USH3698DCW23
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR	6.01E-05	US09247XAR26
Cencosud Sa	6.01E-05	CL0000000100
Telus Corp Callable Notes Fixed 3.95% 16/Feb/2050 CA87971MI	6.00E-05	CA87971MBP73
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	6.00E-05	DE0001102572
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	5.99E-05	DE0001030708
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	5.98E-05	US912810FB99
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	5.97E-05	US45112EAG44
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51	5.97E-05	CA29251ZBV81
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	5.97E-05	IT0005437147
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	5.94E-05	XS1873209172
Danske Bank A/S	5.93E-05	DK0010274414
Mitsubishi Ufj Lease & Finance Company Ltd	5.92E-05	JP3499800005
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	5.90E-05	US912810FE39

29Metals Ltd	5.90E-05	AU0000157067
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1Z	5.90E-05	AT0000A1ZGE4
Kingfisher Plc	5.89E-05	GB0033195214
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	5.89E-05	XS2176795677
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	5.88E-05	FR0013234333
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	5.88E-05	US83368RBH49
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003	5.87E-05	XS2010038730
Lear Corp	5.86E-05	US5218652049
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370	5.85E-05	US370334CL64
United Kingdom Of Great Britain And Northern	5.83E-05	GB00BBJNQY21
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT000532	5.82E-05	IT0005321325
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6	5.81E-05	CA135087N670
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT000117	5.79E-05	IT0001174611
Ing Groep Nv-Cva	5.78E-05	NL0011821202
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	5.77E-05	US63859WAE93
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	5.77E-05	US404280BX62
OMV Ag	5.76E-05	AT0000743059
Queensland Treasury Corp 20/11/41 2.25%	5.76E-05	AU3CB0271989
US 10Yr Note (Cbt) Bond 21/Jun/2023 Tym3 Comdty	5.75E-05	
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457B	5.75E-05	US532457BC13
United States Bond Fixed 4.5% 15-May-38 US912810PX00	5.75E-05	US912810PX00
Wp Carey Inc	5.74E-05	US92936U1097
Peoples Insurance Company Group Of China Limited	5.73E-05	CNE100001MK7
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-71	5.72E-05	XS1115498260
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	5.71E-05	US912810RP57
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 F	5.70E-05	FR0013532280
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US5763	5.70E-05	US57636QAB05
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 1	5.70E-05	XS2206805769
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No	5.70E-05	CA780086TQ70
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3	5.70E-05	CA135087D358
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	5.69E-05	US912810QK79
Ally Financial Inc	5.68E-05	US02005N1000
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju	5.67E-05	CA06415FRB09
Manulife Financial Corp Callable Notes Variable 19-Mar-82 19-M	5.66E-05	CA56501RAM84
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	5.66E-05	IT0005358806
United States Bond Fixed 4.375% 15-May-40 US912810QH41	5.65E-05	US912810QH41
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	5.65E-05	US70450YAE32
Diodes Inc	5.65E-05	US2545431015
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS	5.65E-05	XS2322315727
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	5.65E-05	SE0017830730
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	5.64E-05	FR0011949403
Bunge Ltd	5.63E-05	BMG169621056
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	5.63E-05	US912810QA97
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US8728	5.62E-05	US872882AH89
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	5.61E-05	US62954WAC91
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU0	5.61E-05	AU0000018442
American Honda Finance Corp Callable Medium Term 1.5% 19-0	5.61E-05	XS2399232169
Tesco Plc	5.60E-05	GB00BLGZ9862
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	5.60E-05	US76720AAG13
Kansas City Southern/Old Callable Notes Fixed 4.7% 01-May-48	5.60E-05	US485170BB94
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS11399	5.59E-05	XS1139918012
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES000001	5.58E-05	ES0000012B88
Krung Thai Bank Public Co Ltd (Foreign Line)	5.58E-05	TH0150010Z11
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	5.56E-05	US478375AH14
Cia Paranaense De Energi - Pfb	5.56E-05	BRCPLEACNPB9
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	5.55E-05	XS2264545273
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	5.54E-05	XS1713462403
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	5.54E-05	IT0005327306
Loomis Ab	5.54E-05	SE0014504817
National Grid Electricity Distribution South West 2.375% 16-Ma	5.53E-05	XS1718489898
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	5.53E-05	JP1201831P14
Isuzu Motors Limited	5.53E-05	JP3137200006
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US0	5.52E-05	US05723KAF75
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS	5.52E-05	XS2397357463
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	5.52E-05	XS2226974504
British Telecommunications Plc Callable Medium 6.375% 23-Jur	5.51E-05	XS0306772699
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	5.50E-05	XS1692835249
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	5.49E-05	US437076BD31
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	5.48E-05	XS1794675931
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	5.48E-05	US858119BK53
British Telecommunications Plc Callable Medium 3.125% 21-No	5.48E-05	XS1720922415
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	5.47E-05	IT0005495731

BPCE Sa 20/4/28 2.2%	5.47E-05	AU3CB0279529
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	5.47E-05	XS1613121422
BPCE Sa Medium Term Note Fixed 4.5% 15/Mar/2025 US05578(	5.47E-05	US05578QAD51
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-.	5.46E-05	US03523TBU16
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	5.44E-05	JP1201331C14
Amkor Technology Inc	5.42E-05	US0316521006
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	5.42E-05	US05581KAC53
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	5.42E-05	XS2538441598
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	5.41E-05	US00287YAS81
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	5.40E-05	XS1195056079
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	5.40E-05	XS2538442562
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	5.39E-05	XS2344384842
Credit Suisse Group Ag Callable Medium Term Note 24-Jun-27 2	5.39E-05	CH0483180946
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	5.38E-05	JP1201481E36
BNG Bank 20/5/24 5.25%	5.38E-05	AU3CB0216141
Ventas Inc	5.37E-05	US92276F1003
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29	5.36E-05	XS2022424993
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	5.36E-05	DE000A13SL34
Yangzijiang Shipbuilding	5.33E-05	SG1U76934819
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001	5.33E-05	ES00000128H5
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384	5.33E-05	XS1384281090
Interest Rate Swap EURI/3 EUR0933	5.32E-05	
Principal Life Global Funding Ii Medium Term Note 1.375% 10-J	5.32E-05	US74256LET26
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012	5.31E-05	ES0000012H33
Quest Diagnostics	5.31E-05	US74834L1008
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236(	5.31E-05	US02360FAB22
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES000001	5.30E-05	ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A000(	5.29E-05	SG31A0000001
Motor Oil Corinth Refineries Sa	5.28E-05	GRS426003000
US 2Yr Note (Cbt) Bond 30/Jun/2023 Tum3 Comdty	5.27E-05	
Jefferies Financial	5.26E-05	US47233W1099
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	5.25E-05	US677415CR01
United Kingdom Of Great Britain And Northern	5.24E-05	GB0002404191
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135I	5.24E-05	US11135FBQ37
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	5.24E-05	XS2305598216
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A18	5.22E-05	AT0000A185T1
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	5.21E-05	US12515HAY18
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	5.21E-05	US037833BX70
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS20689	5.21E-05	XS2068966048
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	5.20E-05	XS2154348424
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000001	5.20E-05	ES0000012H41
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS20	5.20E-05	XS2013574038
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	5.19E-05	US548661DU82
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	5.19E-05	XS2385122630
Mandatum Life Insurance Co Ltd Callable Bond 04-Oct-49 04-Oc	5.18E-05	XS2053053273
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	5.17E-05	DE000CZ40MC5
Baloise Holding Ag	5.16E-05	CH0012410517
Bank Deposit (GBP Futures Rbc)	5.16E-05	
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Ju	5.16E-05	US744320AM42
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-N	5.15E-05	US66989HAG39
Mizuho Financial Group Inc	5.15E-05	JP3885780001
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	5.15E-05	US30161NAQ43
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	5.15E-05	XS2441259137
Thor Industries Inc	5.15E-05	US8851601018
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	5.15E-05	XS1726152108
Nokia Oyj Callable Notes Fixed 6.625% 15/May/2039 US654902	5.14E-05	US654902AC90
Banco Do Brasil S.A.	5.13E-05	BRBBASACNOR3
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 (	5.13E-05	XS1693281617
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833CI	5.11E-05	US037833CU23
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	5.11E-05	US037833BG48
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	5.11E-05	US291011BL71
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	5.11E-05	XS2273810510
Cisco Systems Inc Callable Notes Fixed 3.625% 04-Mar-24 US17	5.10E-05	US17275RAN26
Credit Suisse Group Ag Callable Notes Variable 12-Jan-29 12-Jar	5.10E-05	US225401AF50
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	5.10E-05	US548661DQ70
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	5.09E-05	US260543CE14
Miravet Sarl - Compartment 2020-1 2020-1 A	5.09E-05	XS2244804154
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US5949	5.08E-05	US594918BJ27
Pnc Financial Services Group Inc/The Callable 26-Jan-27 26-Jan-	5.08E-05	US693475BL85
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	5.08E-05	XS2148390755
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	5.08E-05	US29444UBH86
Mapfre Sa	5.07E-05	ES0124244E34

Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US125	5.07E-05	US12505BAD29
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	5.07E-05	AT0000A1VGK0
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621X	5.06E-05	US04621XAJ72
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	5.06E-05	CA135087ZS68
Mgic Investment Corp	5.06E-05	US5528481030
Simplo Technology Co Ltd	5.05E-05	TW0006121007
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	5.05E-05	US456837AM56
Aguas Andinas Sa-A	5.05E-05	CL0000000035
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111XA	5.05E-05	US63111XAB73
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-	5.05E-05	XS2486461523
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	5.05E-05	XS1654192274
Marubeni Corp	5.05E-05	JP3877600001
American Homes 4 Rent Reit	5.04E-05	US02665T3068
Roche Holdings Inc Callable Notes Fixed 3.35% 30-Sep-24 US771	5.04E-05	US771196BE11
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	5.04E-05	XS2194283839
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	5.04E-05	US66989HAJ77
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918E	5.03E-05	US594918BB90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	5.02E-05	JP1201561G37
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	5.00E-05	DE0001030724
Adeka Corp	5.00E-05	JP3114800000
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	5.00E-05	US06051GHM42
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US40428	4.99E-05	US404280AW98
United States Bond Fixed 3% 15/May/2042 US912810QW18	4.99E-05	US912810QW18
Foot Locker Inc	4.99E-05	US3448491049
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	4.98E-05	XS2233155261
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	4.98E-05	JP1051511N46
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	4.98E-05	XS1769041192
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	4.98E-05	XS2265524640
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jar	4.98E-05	US36143L2G95
Sainsbury (J) Plc	4.96E-05	GB00B019KW72
United Kingdom Of Great Britain And Northern	4.96E-05	GB00B3KJDS62
Bank Of America Corp Callable Medium Term Note 20-Jan-28 2(	4.96E-05	US06051GGF00
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	4.96E-05	DE000A289N78
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	4.95E-05	US67077MAS70
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1HG	4.95E-05	DE000A1HG1L4
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	4.95E-05	US744320AV41
United Kingdom Of Great Britain And Northern	4.94E-05	GB00BPCJD997
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	4.94E-05	IT0003535157
Dnb Bank Asa	4.93E-05	NO0010161896
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	4.93E-05	US037833DB33
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872	4.93E-05	US872882AG07
United Kingdom Of Great Britain And Northern	4.93E-05	GB00BMV7TC88
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	4.93E-05	XS1692836726
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	4.92E-05	XS1912654594
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ	4.92E-05	US037833BZ29
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	4.92E-05	US69349LAR96
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	4.91E-05	US172967LP48
Can 10Yr Bond Fut Bond 21/Jun/2023 Cnm3 Comdty	4.91E-05	
Australia & New Zealand Banking Group Ltd Callable 05-May-31	4.90E-05	XS2294372169
Allianz Se	4.90E-05	DE0008404005
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-M	4.90E-05	US66989HAH12
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	4.90E-05	FR0013425154
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	4.90E-05	XS1963837197
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	4.89E-05	XS1503131713
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	4.89E-05	US172967LS86
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	4.89E-05	XS2122485845
Overnight Index Swap SOFR /2.817% USD0429	4.89E-05	
Compeq Manufacturing Co Ltd	4.89E-05	TW0002313004
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 2	4.88E-05	XS2102360315
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861152	4.88E-05	XS2178611526
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	4.88E-05	US25466AAP66
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000	4.87E-05	ES0000012G34
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	4.87E-05	US03027XAY67
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA	4.87E-05	JP1024411NA0
Nestle Holdings Inc Callable Notes Fixed 0.606% 14-Sep-24 US6	4.86E-05	US641062AU83
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 U	4.86E-05	US882508BH65
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0D	4.86E-05	AT0000A0DXC2
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	4.86E-05	US88579YBG52
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 U	4.86E-05	US06367WB850
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	4.86E-05	US606822BW35
Klepierre	4.86E-05	FR0000121964
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	4.85E-05	US037833DT41

Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	4.85E-05	US07330MAA53
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014(	4.85E-05	FR0014004J31
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	4.85E-05	US74736KAH41
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	4.84E-05	XS2231183646
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	4.83E-05	US690742AK72
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	4.83E-05	US548661DN40
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	4.83E-05	JP1300351B93
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	4.83E-05	US677525WV57
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	4.82E-05	US00037BAC63
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN	4.82E-05	US037833DN70
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	4.81E-05	JP1201591GC4
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-M	4.81E-05	XS2455983861
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	4.81E-05	JP1300621K47
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	4.81E-05	FR0013476611
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	4.80E-05	XS2027364244
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES00000	4.80E-05	ES0000012A89
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	4.80E-05	XS2166219720
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	4.79E-05	JP1201611H69
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	4.79E-05	XS2348030425
Charterhall Long Wale Reit	4.79E-05	AU000000CLW0
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	4.79E-05	JP1201811N77
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	4.79E-05	US161175BP82
Hibbett Inc	4.79E-05	US4285671016
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	4.79E-05	US25466AAJ07
Terreno Realty Group	4.78E-05	US88146M1018
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	4.77E-05	US437076BA91
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	4.76E-05	JP1201631HC6
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	4.75E-05	XS2389757944
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	4.74E-05	XS0277409446
Powertech Technology Inc	4.73E-05	TW0006239007
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	4.73E-05	ES00000120N0
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	4.73E-05	XS2350632472
Bayer US Finance Ii Llc Callable Notes Variable 15-Dec-23 15-De	4.73E-05	US07274NAG88
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	4.72E-05	US478375AN81
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848(	4.71E-05	US384802AD60
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	4.70E-05	US742718DF34
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	4.70E-05	US75884RBA05
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D5(	4.69E-05	CA135087D507
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	4.69E-05	US037833EB24
Nationwide Building Society Callable Medium Term 18-Jul-30 18	4.69E-05	US63861VAE74
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	4.68E-05	DE0001030732
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	4.68E-05	IT0005439275
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123CH	4.68E-05	US149123CH22
Westrock Co	4.67E-05	US96145D1054
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	4.66E-05	SG7J60932174
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	4.66E-05	US845743BN28
Totalenergies Se Callable Medium Term Note 25-Jan-72 25-Jan-	4.66E-05	XS2290960520
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	4.65E-05	AU3TB0000192
United States Notes Fixed 0.625%	4.65E-05	US91282CEZ05
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	4.65E-05	XS2042667944
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	4.65E-05	US013716AU93
United States Bond Fixed 3% 15/May/2045 US912810RM27	4.65E-05	US912810RM27
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	4.64E-05	JP13002918A0
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	4.64E-05	JP1201651J76
BUY USD:SELL JPY 03-Jul-23	4.64E-05	
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR00101719	4.64E-05	FR0010171975
American Financial Group Inc	4.63E-05	US0259321042
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	4.63E-05	US03835VAH96
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-I	4.62E-05	US89400PAE34
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280A(	4.62E-05	US404280AQ21
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	4.61E-05	XS2337061670
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	4.61E-05	US404280CX53
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	4.61E-05	US539439AM10
Zhejiang Expressway Co Ltd	4.60E-05	CNE1000004S4
Teva Pharmaceutical Industries Limited	4.60E-05	IL0006290147
Goodyear Tire & Rubber Co	4.60E-05	US3825501014
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	4.59E-05	US111021AE12
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 U	4.59E-05	US040555CN22
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	4.59E-05	US594918AM64
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	4.58E-05	JP1201791N14
Receivables	4.58E-05	
Csg Systems International Inc.	4.58E-05	US1263491094

Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	4.58E-05	AT0000A2NW83
Japan Bond Fixed 0.005% 01/Jan/2025 JPY 50000 JP1024441P12	4.57E-05	JP1024441P12
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	4.57E-05	XS2381362966
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066G	4.56E-05	US67066GAM69
Auckland International Airport Au 23/9/27 4.5%	4.55E-05	AU3CB0243236
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	4.55E-05	IT0005323032
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	4.55E-05	US22822VAV36
Euro-Schatz Fut Bond 08/Jun/2023 Dum3 Comdty	4.55E-05	DE000C671E48
Ingredion Inc	4.53E-05	US4571871023
GMT Bond Issuer Ltd 04/09/30 2.559%	4.53E-05	NZGMBDT006C9
BUY USD:SELL NOK 04-Apr-23	4.53E-05	
Spark Finance Ltd 20/10/27 4.00%	4.53E-05	AU3CB0248060
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889	4.53E-05	IT0004889033
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C/	4.52E-05	US92826CAF95
United Kingdom Of Great Britain And Northern	4.52E-05	GB00BLBDX619
Winnebago Industries	4.51E-05	US9746371007
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US4485	4.51E-05	US448579AN21
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	4.50E-05	JP1201531F68
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	4.50E-05	US031162CU27
Equity Commonwealth	4.50E-05	US2946281027
Netdragon Websoft Holdings Ltd	4.49E-05	KYG6427W1042
Korea Development Bank/The Medium Term Note Fixed 1.75%	4.49E-05	US500630DB19
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	4.48E-05	US62954WAD74
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057	4.48E-05	XS2202848326
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	4.48E-05	US251526CE71
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	4.47E-05	JP1201641J38
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	4.47E-05	XS0271529967
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS235954	4.47E-05	XS2359548935
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	4.47E-05	JP1201571G68
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-72	4.46E-05	US06368B5P91
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	4.45E-05	US00774MAU99
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-25	4.45E-05	US05971V2A26
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	4.45E-05	DK0002044551
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	4.44E-05	US30217AAC71
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-3	4.44E-05	XS2312756062
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	4.44E-05	JP1201701KA5
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	4.44E-05	US00774MBB00
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US03	4.44E-05	US036752AP88
Westpac Au 16/8/24 2.25%	4.43E-05	AU3CB0263275
Canadian Imperial Bank Of Commerce	4.43E-05	CA1360691010
Welltower Op Llc Callable Notes Fixed 4.95% 01-Sep-48 US9504	4.43E-05	US95040QAF19
Prosus Nv Callable Notes Fixed 4.193% 19/Jan/2032 US74365PA	4.42E-05	US74365PAH10
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19	4.40E-05	XS2258986269
Xerox Corp	4.39E-05	US98421M1062
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	4.39E-05	IT0005094088
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340	4.39E-05	IT0005340929
Hyundai Glovis Co Ltd	4.38E-05	KR7086280005
Biogen Inc	4.38E-05	US09062X1037
Brother Industries Ltd	4.38E-05	JP3830000000
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0	4.37E-05	BE0002799808
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	4.37E-05	SGXF76205099
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	4.36E-05	SGXF27246101
United Kingdom Of Great Britain And Northern	4.36E-05	GB00B54QLM75
Aedifica Sa	4.36E-05	BE0003851681
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	4.36E-05	XS1193213953
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	4.36E-05	US06051GJT76
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	4.35E-05	ES0000126Z1
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C/	4.35E-05	US92826CAL63
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345	4.35E-05	IT0005345183
National Australia Bank 21/1/25 1.65%	4.35E-05	AU3CB0269892
Volkswagen Ag	4.34E-05	DE0007664005
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU00	4.34E-05	AU000XCLWAM0
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	4.34E-05	US548661EJ29
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	4.33E-05	FR0013506508
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	4.33E-05	US404280CV97
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	4.32E-05	US912810QU51
Welltower Op Llc Callable Notes Fixed 2.05% 15-Jan-29 US9504	4.32E-05	US95040QAN43
Impala Platinum Holdings Ltd	4.32E-05	ZAE000083648
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	4.32E-05	US573874AC88
Iberdrola International Bv Callable Notes Variable 09-Feb-72 09	4.32E-05	XS2295333988
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT00054453	4.31E-05	IT0005445306
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	4.31E-05	US74977RDP64

Macy'S Inc	4.31E-05	US55616P1049
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	4.30E-05	JP1201551FC0
Lg Corp	4.30E-05	KR7003550001
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	4.29E-05	XS2229470146
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	4.29E-05	JP1201541F90
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	4.29E-05	US09247XAS09
Celestica Inc	4.29E-05	CA15101Q1081
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	4.28E-05	US65339KCB44
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	4.27E-05	XS2242633258
Nomura Holdings Inc	4.27E-05	JP3762600009
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAI	4.26E-05	AT0000A1FAP5
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	4.26E-05	US285512AE93
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012	4.25E-05	ES0000012G26
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JA	4.25E-05	US34959JAH14
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-49	4.25E-05	US040555CY86
Commonwealth Of Australia Bond Fixed 3% 21-Mar-47 AU000X	4.25E-05	AU000XCLWAS7
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	4.25E-05	AT0000A28KX7
China General Plastics	4.24E-05	TW0001305001
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	4.24E-05	US40434LAJ44
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422	4.24E-05	IT0005422891
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1	4.24E-05	US89236THX63
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	4.22E-05	XS1980270810
Nrg Energy Inc	4.22E-05	US6293775085
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable	4.22E-05	US918307AC33
Centuria Capital Group	4.22E-05	AU000000CNI5
Pou Chen	4.21E-05	TW0009904003
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	4.21E-05	SG3263998209
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	4.21E-05	US959802AH24
Wh Group Limited	4.21E-05	KYG960071028
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US59491	4.21E-05	US594918BL72
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	4.20E-05	JP1201501E99
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	4.19E-05	XS2156506854
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	4.19E-05	IT0005493298
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES00000	4.19E-05	ES0000012K61
United Airlines Holdings Inc	4.19E-05	US9100471096
Odp Corporation	4.18E-05	US88337F1057
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT000538	4.18E-05	IT0005386245
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F	4.18E-05	ES0000012F92
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	4.17E-05	IT0005474330
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Se	4.16E-05	XS2052321176
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	4.16E-05	US404280CK33
United States Notes Fixed 3.875%	4.16E-05	US91282CGB19
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0	4.16E-05	XS0627336323
Lend Lease Group	4.16E-05	AU000000LLC3
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	4.16E-05	AT0000A2QRW0
American Electric Power Co Inc Callable Bond 15-Feb-62 15-Feb	4.15E-05	US025537AU52
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7	4.13E-05	SG31A7000004
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012	4.13E-05	ES0000012K38
Sankyu Inc	4.13E-05	JP3326000001
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 U	4.13E-05	US040555DD31
Bellway Plc	4.12E-05	GB0000904986
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 US0	4.11E-05	US06738EBK01
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	4.11E-05	US59981TAC99
Radian Group Inc	4.10E-05	US7502361014
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES000001	4.09E-05	ES0000012E85
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	4.09E-05	XS2346591113
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	4.09E-05	XS1897489578
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	4.09E-05	JP1201471DC6
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	4.08E-05	US21685WCJ45
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	4.08E-05	DE000DL19VS4
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10	4.07E-05	AT0000A10683
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	4.07E-05	US912810QC53
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	4.06E-05	US05971KAG40
Ns Solutions Corporation	4.06E-05	JP3379900008
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	4.06E-05	US912810QS06
Keycorp	4.05E-05	US4932671088
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	4.05E-05	US912810QX90
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	4.05E-05	US571748BC51
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-2	4.05E-05	US445658CF29
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-S	4.04E-05	XS2381853436
Lifestyle Communities Ltd	4.03E-05	AU000000LIC9
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	4.03E-05	FR0013368602

Gs Mortgage-Backed Securities Trust 2021-Inv1	4.03E-05	US36263KAB70
Hang Lung Properties Ltd	4.03E-05	HK0101000591
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	4.02E-05	JP1300341B39
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	4.01E-05	US00080QAF28
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	3.98E-05	XS2434763483
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR00140(	3.98E-05	FR0014001NN8
Nikkon Holdings Co Limited	3.97E-05	JP3709600005
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	3.97E-05	CA135087XW98
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	3.96E-05	JP1201681K44
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	3.95E-05	US02765UEK60
Tianneng Power Intl Ltd	3.95E-05	KYG8655K1094
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	3.95E-05	JP1201301B94
Zions Bancorporation	3.95E-05	US9897011071
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT000541(	3.95E-05	IT0005416570
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	3.92E-05	US04621XAN84
United States Notes Fixed 2.625%	3.92E-05	US91282CET45
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT000549(	3.91E-05	IT0005494239
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	3.89E-05	CA45823ZAD48
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	3.89E-05	AT0000A2CQD2
ANZ New Zealand Int'L Ltd/London Medium Term Note 3.45% 2	3.88E-05	US00182EBJ73
Sk Hynix Inc Notes Fixed 2.375% 19/Jan/2031 USD US78392BAC	3.88E-05	US78392BAC19
Nichias Corporation	3.87E-05	JP3660400007
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A(	3.85E-05	US690742AG60
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-M	3.85E-05	US01626PAP18
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	3.85E-05	CA135087B451
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US43	3.84E-05	US437076BF88
Overnight Index Swap SONIA /3.5% GBP0933	3.84E-05	
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2	3.83E-05	US052528AL09
Select Medical Holdings Corp	3.82E-05	US81619Q1058
Porsche Automobil Holding	3.82E-05	DE000PAH0038
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671	3.81E-05	XS2176715667
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-(	3.81E-05	US0641598N91
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	3.79E-05	US06738EBC84
Willis Bond Property Income Fund	3.79E-05	
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	3.78E-05	US902133AG25
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	3.78E-05	US631103AG34
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT000538	3.77E-05	IT0005383309
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	3.77E-05	ES00000122E5
Hormel Foods Corp Callable Notes Fixed 3.05% 03-Jun-51 US44(	3.76E-05	US440452AJ91
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT000543	3.74E-05	IT0005433690
Novastar Mortgage Funding Trust Series 2005-4	3.74E-05	US66987WDE49
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 30	3.74E-05	DE000A3H3JU7
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	3.74E-05	JP1300421E39
Centrica Plc	3.73E-05	GB00B033F229
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HC(	3.73E-05	US00130HCC79
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov	3.73E-05	US92343VFT61
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US8	3.73E-05	US83088MAK80
Bank Deposit (JPY JPM)	3.73E-05	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524(	3.73E-05	IT0005240350
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	3.70E-05	US912810FF04
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833C'	3.70E-05	CA037833CY47
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US03	3.69E-05	US037735CM71
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	3.69E-05	CA135087XG49
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	3.69E-05	JP1300751N79
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	3.68E-05	ES00000121S7
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1!	3.68E-05	US06051GJE08
Kohls Corp	3.68E-05	US5002551043
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES000001	3.67E-05	ES00000124W3
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun	3.67E-05	US806854AJ48
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 1	3.66E-05	US961214DF70
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT000546'	3.66E-05	IT0005467482
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Ja	3.66E-05	US85325WAA62
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-2	3.65E-05	US404280CM98
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822V	3.65E-05	US22822VAR24
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	3.65E-05	US842400HB27
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11	3.65E-05	US53944YAP88
Nippon Accomodations Fund Inc	3.64E-05	JP3046440008
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS225840(	3.63E-05	XS2258400162
Bond Option P Frtr 0.97 EUR 0525	3.63E-05	
Commonwealth Bank Au 11/1/24 3%	3.62E-05	AU3CB0259943
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3	3.61E-05	EU000A3K4DG1
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	3.61E-05	XS2413672234

Finsbury Square 2020-2 Plc 2020-2X A Floating	3.61E-05	XS2190195649
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	3.61E-05	XS2331735253
Aes Panama Generation Holdings Srl Callable Notes 4.375% 31-	3.60E-05	US00109AAB35
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	3.60E-05	JP1201491E67
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	3.58E-05	JP1200751533
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	3.58E-05	JP1201511EC7
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 U	3.58E-05	US911312BV78
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	3.57E-05	FR0010870956
Mitsubishi Gas Chemical Co	3.56E-05	JP3896800004
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun	3.55E-05	CA780086SA38
United Kingdom Of Great Britain And Northern	3.55E-05	GB00BFMCN652
Empire Co Ltd 'A'	3.54E-05	CA2918434077
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US4	3.54E-05	US478160CJ19
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US9	3.53E-05	US904764AH00
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	3.53E-05	US767201AD89
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	3.52E-05	JP12011419C6
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US23585	3.52E-05	US235851AV47
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50	3.51E-05	US644188BG83
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	3.51E-05	JP1201691K75
Umbs Mortpass 3.5% 01/Dec/2052 Cl Pn# Ra8199	3.51E-05	US3133KQDC78
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	3.50E-05	CA135087YQ12
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	3.50E-05	JP1201721L45
Mebuki Financial Group Inc	3.50E-05	JP3117700009
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US0	3.50E-05	US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162	3.49E-05	US031162AW01
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015	3.48E-05	NL0015001AM2
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	3.48E-05	JP1201231AC0
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	3.47E-05	IT0005024234
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478	3.47E-05	US478160CK81
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	3.47E-05	SG3254976487
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	3.46E-05	AU000XCLWAP3
Alpha & Omega Semiconductor	3.46E-05	BMG6331P1041
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C93	3.46E-05	CA135087C939
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	3.46E-05	US126650CN80
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-2	3.45E-05	US742718ER62
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605	3.44E-05	XS2360599281
Bank Deposit (MXN JPM)	3.44E-05	
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US2282	3.43E-05	US22822VAT89
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427	3.42E-05	US49427RAP73
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov	3.42E-05	CA86682ZAQ96
Lg UplUS Corp	3.42E-05	KR7032640005
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	3.41E-05	JP1300331A99
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	3.40E-05	IT0005365165
Interest Rate Swap CNRE/2.25 CNY1227	3.40E-05	
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	3.39E-05	US911312BW51
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-	3.39E-05	NZGOVDT531C0
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0	3.39E-05	US03027XBC39
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	3.39E-05	XS2354308194
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	3.38E-05	JP1201751M13
Airtel Africa Plc	3.38E-05	GB00BKDRYJ47
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436	3.38E-05	IT0005436693
Victoria Treasury Corp 20/11/37 2.00%	3.37E-05	AU3SG0002256
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	3.37E-05	JP13003119A4
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	3.37E-05	US68268NAD57
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I	3.36E-05	ES0000012I08
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	3.36E-05	US114259AU84
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4	3.36E-05	US48203RAM60
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	3.35E-05	XS2262853349
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	3.34E-05	US49427RAQ56
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	3.33E-05	JP1201741LA9
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-F	3.33E-05	US446150AS35
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	3.32E-05	US83368RBB78
Discover Bank Callable Notes Variable 09/Aug/2028 09-Aug-28	3.32E-05	US25466AAN19
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	3.31E-05	ES0000012932
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK0009527	3.31E-05	DK0009527616
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	3.30E-05	SG31A9000002
Queensland Treasury 16/04/40 2.25%	3.30E-05	AU3SG0002124
British Telecommunications Plc Callable Notes 3.25% 08-Nov-2	3.30E-05	US11102AAE10
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	3.27E-05	JP1201581G90
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	3.26E-05	JP1300471F60
Sabra Health Care Reit Inc	3.26E-05	US78573L1061
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	3.26E-05	US437076AU64

Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	3.26E-05	JP1400151N57
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	3.26E-05	XS2262853422
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494	3.23E-05	XS2357494322
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	3.23E-05	PL0000105391
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VI	3.23E-05	AT0000A0VRQ6
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	3.23E-05	XS1240751062
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	3.23E-05	SE0015193313
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	3.22E-05	US912810QT88
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	3.21E-05	FR0012601367
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	3.21E-05	CA780086SY14
NSW Treasury 07/05/41 2.25%	3.21E-05	AU3SG0002165
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	3.20E-05	CA45823TAD87
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	3.20E-05	US126408GK35
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	3.20E-05	XS1873208950
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U	3.20E-05	US49338CAA18
British Telecommunications Plc Callable Medium 1.75% 10-Mar	3.19E-05	XS1377679961
China Water Affair Group	3.19E-05	BMG210901242
Coca-Cola Hbc Ag-Di	3.18E-05	CH0198251305
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	3.18E-05	JP1300051156
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371	3.16E-05	FR0010371401
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	3.16E-05	XS2558594391
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	3.15E-05	JP1400131L54
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	3.14E-05	JP1300761NA3
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	3.14E-05	FR0013344215
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Se	3.13E-05	USM8222MAA01
West Fraser Timber Co Ltd	3.12E-05	CA9528451052
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	3.12E-05	XS1405765733
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT00055144	3.11E-05	IT0005514473
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr	3.11E-05	US86562MAA80
Interest Rate Swap EURI/0.0635 EUR1152	3.11E-05	
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	3.11E-05	ES00000126B2
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2	3.10E-05	XS1637333748
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	3.09E-05	XS2126169742
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	3.08E-05	XS2050543839
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	3.08E-05	XS1585010074
Peet Limited	3.08E-05	AU000000PPC5
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	3.08E-05	JP1201401C92
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	3.08E-05	JP1103361EC6
United States Bond Fixed 5% 15/May/2037 US912810PU60	3.07E-05	US912810PU60
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375	3.07E-05	US375558BG78
Medical Properties Trust Inc	3.06E-05	US58463J3041
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT000537030	3.06E-05	IT0005370306
BUY NZD:SELL USD 14-04-2023 1.6240357	3.05E-05	
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	3.05E-05	US594918CA09
MSCI Emg Fut June 2023	3.05E-05	
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	3.05E-05	US037833CR93
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	3.05E-05	JP1024401N95
Japan Bond Fixed 0.005% 01/Aug/2024 JPY 50000 JP1024391N8	3.05E-05	JP1024391N89
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FA	3.04E-05	US00724FAC59
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	3.04E-05	US09659W2H65
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	3.04E-05	US06738EBD67
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B700	3.04E-05	SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294	3.03E-05	SG7U32949426
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	3.03E-05	ES00000124H4
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	3.03E-05	XS2304664167
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ	3.03E-05	US037833CJ77
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	3.03E-05	US912810EY02
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	3.03E-05	JP1201771M76
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43	3.03E-05	XS2586944147
Marsh & Mclennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-	3.03E-05	US571748AZ55
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	3.02E-05	JP1201661JA3
Bank Deposit (USD Bilat Coll Goldman Sachs)	3.02E-05	
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P7	3.02E-05	CA135087P733
Cash Deposit (J.P. Morgan CAD)	3.02E-05	
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857	3.01E-05	US857524AD47
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962	3.01E-05	US962166BR41
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528	3.01E-05	IT0005282527
Legacy Mortgage Asset Trust 2021-Sl1 2021-Sl1 A	3.01E-05	US52475PAA93
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US44485	3.00E-05	US444859BF87
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74	2.99E-05	US743263AE50
United Kingdom Of Great Britain And Northern	2.99E-05	GB00BPCJD880
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	2.99E-05	JP1201731L76

Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	2.99E-05	US172967JL61
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550(	2.99E-05	IT0005500068
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US6(	2.99E-05	US60687YAD13
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	2.98E-05	JP1201621H91
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	2.96E-05	US68902VAJ61
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	2.96E-05	JP1300581J30
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001	2.96E-05	ES00000128C6
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277(	2.96E-05	US92277GAN79
Societe Generale Sa Medium Term Note Fixed 0.75% 25-Jan-27	2.95E-05	FR0013479276
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	2.95E-05	FR0013534674
Bank Deposit (USD Bilat Coll Nomura)	2.95E-05	
Shinhan Bank Co Ltd Medium Term Note Fixed 3.875% 24-Mar-	2.94E-05	US82460EAJ91
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	2.94E-05	JP1300451EC6
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	2.94E-05	US53944YAB92
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	2.93E-05	US75625QAE98
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	2.93E-05	US92826CAH51
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	2.93E-05	XS1492825481
BUY USD:SELL AUD 04-Apr-23	2.93E-05	
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419	2.93E-05	IT0005419848
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	2.92E-05	US46115HBN61
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	2.92E-05	SGXF13029610
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	2.92E-05	US038222AK16
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472	2.91E-05	XS1472663670
Charter Communications Operating Llc / Charter 6.384% 23-Oct	2.90E-05	US161175AZ73
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	2.90E-05	FR0014002JM6
Mitsubishi Est	2.90E-05	JP3899600005
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	2.90E-05	IT0005402117
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	2.90E-05	XS2332234413
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162	2.89E-05	IT0005162828
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES00000	2.89E-05	ES0000012H58
BUY NZD:SELL JPY 28-04-2023 0.0122327	2.89E-05	
Commonwealth Bank Au 14/1/27 2.4%	2.89E-05	AU3CB0285740
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012(	2.88E-05	ES0000012G00
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	2.88E-05	XS1769091296
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540	2.88E-05	IT0005403396
Tsubakimoto Chain Co	2.88E-05	JP3535400000
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES000001	2.88E-05	ES0000012F76
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	2.88E-05	US912810QN19
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-	2.87E-05	CA866796AF23
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	2.87E-05	IT0005273013
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Ju	2.85E-05	US65364UAP12
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US71563	2.85E-05	US715638DR09
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23	2.85E-05	XS1823770828
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	2.85E-05	JP1300741N49
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	2.83E-05	US713448ES36
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	2.82E-05	CA135087F825
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-3	2.82E-05	US11120VAJ26
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	2.82E-05	US891160MJ94
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	2.81E-05	US767201AL06
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	2.81E-05	JP1300571HC4
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	2.81E-05	JP1201761M45
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	2.81E-05	XS0383187720
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	2.80E-05	JP1201781MA3
Overnight Index Swap TONAR /0.05% JPY1231	2.79E-05	
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	2.78E-05	JP1200721494
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	2.77E-05	JP1400091G59
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	2.76E-05	XS2233154538
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838	2.76E-05	AT0000383864
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	2.76E-05	JP1200901690
Nippon Telegraph & Telephone	2.75E-05	JP3735400008
Cogeco Communications Inc	2.75E-05	CA19239C1068
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	2.74E-05	US03073EAR62
Homeco Daily Needs Reit	2.74E-05	AU0000113136
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAC	2.74E-05	US09247XAQ43
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	2.73E-05	JP1400141M51
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	2.72E-05	XS2231259305
Welltower Op Llc Callable Notes Fixed 3.1% 15-Jan-30 US95040	2.72E-05	US95040QAJ31
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	2.71E-05	JP1201431D38
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	2.71E-05	XS2113121904
Cash Deposit (J.P. Morgan HKD)	2.71E-05	
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	2.71E-05	US67066GAG91
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	2.70E-05	US100743AJ25

Credit Suisse Group Ag Callable Medium Term Note 0.625% 18-	2.70E-05	CH0591979627
Spi200 Futures Jun23	2.70E-05	
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	2.70E-05	XS1900750107
Viatris Inc	2.69E-05	US92556V1061
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	2.69E-05	CA44810ZCD02
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	2.69E-05	US694308JM04
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	2.69E-05	JP1400071E55
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13-	2.68E-05	US134429BJ73
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US8(	2.68E-05	US80414L2L80
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	2.68E-05	US75913MAA71
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	2.67E-05	JP1200771556
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	2.67E-05	XS2353399780
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US21(	2.67E-05	US21684AAB26
Euro Stoxx Index Future June 2023	2.65E-05	
BUY USD:SELL JPY 01-Apr-24	2.65E-05	
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	2.65E-05	JP1300521G93
Lincoln National Corp	2.65E-05	US5341871094
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	2.64E-05	US92343EAM49
Bank Deposit (USD Bilat Coll Standard Charter)	2.64E-05	
BUY USD:SELL JPY 01-Mar-24	2.64E-05	
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	2.64E-05	JP1400081F45
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	2.64E-05	JP1300701M48
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	2.64E-05	JP1300151485
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	2.64E-05	JP1300731N17
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	2.63E-05	JP1300721MA9
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-3	2.63E-05	US571748BN17
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	2.63E-05	JP1300191572
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	2.63E-05	SG3261987691
Bnk Financial Group Inc	2.63E-05	KR7138930003
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	2.63E-05	ES0000012E69
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	2.61E-05	JP1300671L78
BUY GBP:SELL USD 04-Apr-23	2.61E-05	
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	2.60E-05	US56501RAD89
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A30	2.60E-05	AT0000A308C5
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XM	2.59E-05	AT0000A1XML2
NZ King Salmon Investments Ltd	2.59E-05	NZNZKE0003S0
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	2.59E-05	JP1400021950
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 U	2.59E-05	US00846UAN19
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 U	2.58E-05	US620076BU23
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	2.58E-05	JP1300681LA7
National Gas Transmission Plc Callable Medium Term 1.125% 14	2.57E-05	XS2284250284
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833A	2.57E-05	US037833AL42
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49	2.57E-05	XS1995716211
Overnight Index Swap SOFR /2.818% USD0429	2.55E-05	
Swap Call Option 0.021 Usd0124	2.55E-05	
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	2.55E-05	JP1300211610
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641(	2.54E-05	US641062AE42
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT000492	2.54E-05	IT0004923998
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	2.53E-05	ES00000128P8
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US4	2.53E-05	US494368BC63
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9	2.53E-05	AT0000A1K9F1
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 U	2.51E-05	US00115AAM18
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 U	2.50E-05	US911312BS40
Rayonier Inc	2.50E-05	US7549071030
Bank Deposit (ILS JPM)	2.50E-05	
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Ju	2.49E-05	US865622BW39
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123C(	2.49E-05	US149123CG49
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	2.49E-05	US084659AX90
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 U	2.49E-05	US595112BQ52
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000	2.49E-05	ES00000124C5
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	2.47E-05	JP1300651L15
Verizon Communications Inc Callable Medium Term 4.75% 17-F	2.47E-05	XS1030900325
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	2.46E-05	US771196BK70
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Ja	2.45E-05	US86562MBV19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	2.45E-05	XS1843435170
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636(	2.45E-05	US57636QAP90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282	2.45E-05	US22822VAH42
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	2.45E-05	US539439AR07
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF476398	2.44E-05	SGXF47639806
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21(	2.44E-05	US21684AAD81
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	2.43E-05	IL0011840761
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	2.42E-05	JP1300251715

Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	2.41E-05	US057224AZ09
Arvida Group Limited	2.39E-05	NZARVE0001S5
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	2.38E-05	US25746UBD00
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	2.37E-05	US912810PT97
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	2.36E-05	US136375BN19
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001	2.36E-05	ES0000012K46
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES000001	2.36E-05	ES0000012B47
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000	2.34E-05	ES0000012E51
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	2.33E-05	JP1300501G30
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	2.33E-05	IT0003934657
Bank Deposit (CHF JPM)	2.33E-05	
Bank Deposit (NOK JPM)	2.32E-05	
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	2.32E-05	US68268NAC74
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	2.32E-05	US487836BX58
Warner Bros Discovery Inc	2.31E-05	US9344231041
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	2.31E-05	US92277GAV95
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	2.30E-05	US24703TAA43
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	2.30E-05	JP1400041B55
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	2.30E-05	JP1400101H56
Allstate Corp	2.29E-05	US0200021014
BUY USD:SELL JPY 24-Apr-23	2.28E-05	
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	2.28E-05	ES0000011868
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	2.27E-05	JP1400111J52
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES000001	2.27E-05	ES0000012F43
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	2.27E-05	FR0013066388
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012	2.26E-05	ES0000012L60
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	2.26E-05	XS1608101652
Paramount Global	2.26E-05	US92556H2067
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	2.26E-05	US92890HAD44
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	2.26E-05	JP1300491FC9
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	2.24E-05	CA135087WL43
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	2.24E-05	JP1201381C70
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT000551	2.23E-05	IT0005519787
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	2.23E-05	US202795HK91
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	2.22E-05	JP1300321A34
Lf Corp	2.22E-05	KR7093050003
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	2.21E-05	JP1200841615
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	2.21E-05	AT0000A2KQ43
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746U	2.21E-05	US25746UAV17
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000001	2.21E-05	ES00000127A2
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	2.20E-05	DE000A1684V3
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep	2.20E-05	US29268BAC54
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000001	2.20E-05	ES00000128Q6
BUY USD:SELL ILS 30-Nov-23	2.19E-05	
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	2.19E-05	US871829BN62
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	2.18E-05	US609207AU94
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	2.18E-05	XS2102507600
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123	2.17E-05	US149123CF65
Dexus Industria Reit	2.17E-05	AU0000192833
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	2.17E-05	XS1219462543
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	2.16E-05	JP1201191A72
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	2.16E-05	JP1300611K15
Welltower Op Llc Callable Notes Fixed 2.75% 15-Jan-31 US9504	2.15E-05	US95040QAL86
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	2.15E-05	JP1400121K57
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P57	2.14E-05	CA135087P576
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES000001	2.14E-05	ES0000012K95
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	2.14E-05	XS2357494751
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	2.14E-05	XS2011260531
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-3	2.13E-05	US609207AT22
Crest Nicholson Holdings	2.13E-05	GB00B8VZXT93
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	2.13E-05	US911312BY18
Receivables	2.13E-05	
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	2.12E-05	AT0000A2Y8G4
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	2.12E-05	JP1300441E92
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	2.12E-05	US444859BN12
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	2.12E-05	JP1300691M16
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	2.11E-05	JP1300391D69
Overnight Index Swap SOFR /2.729% USD0429	2.11E-05	
Yue Yuen Industrial Holdings Limited	2.10E-05	BMG988031446
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	2.10E-05	XS2262211076
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	2.10E-05	US29444UBE55
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	2.09E-05	US29268BAF85

Overnight Index Swap SOFR /3.897% USD0629	2.09E-05	
Interest Rate Swap CNRE/2.5 CNY0627	2.09E-05	
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	2.08E-05	US912810FT08
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	2.08E-05	JP1300481F92
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	2.08E-05	JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	2.07E-05	JP1300401D91
Enel Spa Callable Bond Variable EUR 1000 24-Nov-71 24-Nov-71	2.07E-05	XS1713463559
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	2.06E-05	JP1300661L47
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	2.06E-05	FR0013357852
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	2.06E-05	JP12008215A7
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	2.05E-05	XS2100788780
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T1	2.04E-05	AT0000A2T198
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	2.04E-05	US126408HM81
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	2.04E-05	XS1810653540
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	2.03E-05	JP1300511G61
Receivables	2.02E-05	
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	2.02E-05	XS2011260705
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	2.01E-05	US50540RAQ56
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	2.01E-05	US532457BV93
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR00140	2.01E-05	FR001400CMX2
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	2.01E-05	JP12009917C3
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	2.01E-05	JP1201671K12
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov	2.00E-05	XS1707075328
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	2.00E-05	XS1785340172
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Ma	2.00E-05	US86562MAC47
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	1.99E-05	US45112FAJ57
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR0013422623	1.99E-05	FR0013422623
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	1.99E-05	FR0013512407
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US	1.99E-05	US05565AAR41
Mondelez International Holdings Netherlands Bv 2.25% 19-Sep-	1.98E-05	US60920LAF13
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	1.98E-05	XS1485603747
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	1.98E-05	JP1300551H61
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	1.97E-05	US56501RAE62
Xinyi Glass Holdings Ltd	1.97E-05	KYG9828G1082
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	1.96E-05	US254709AM01
BUY NZD:SELL AUD 14-04-2023 1.094662	1.95E-05	
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK0009	1.95E-05	DK0009918138
BUY USD:SELL ILS 03-May-23	1.94E-05	
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	1.94E-05	US832696AM09
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	1.93E-05	FR0013506300
Dbs Group Holdings Ltd Callable Medium Term Note 27-Aug-71	1.93E-05	XS2122408854
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	1.93E-05	JP1201181A66
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	1.92E-05	AT0000A2EJ08
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	1.91E-05	US7591EPAQ39
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	1.90E-05	US11135FBV22
Canadian Government Real Return Bond Bond Fixed	1.90E-05	CA135087ZH04
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	1.90E-05	XS1955024986
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	1.90E-05	US404280CJ69
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085	1.89E-05	SGXF89085702
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	1.89E-05	US02079KAH05
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	1.89E-05	JP1300141445
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	1.88E-05	JP1300601JA9
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	1.88E-05	SE0016102115
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US	1.87E-05	US07274NAJ28
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004	1.87E-05	DK0004619467
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	1.86E-05	IT0004513641
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541	1.85E-05	IT0005413171
Truist Financial Corp Callable Medium Term Note 3.875% 19-Ma	1.85E-05	US05531GAB77
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	1.85E-05	IT0005217390
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES000001	1.85E-05	ES0000012I24
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	1.85E-05	US78409VAP94
Fonterra Corp Au 26/2/24 5.5%	1.85E-05	AU3CB0218899
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	1.84E-05	USY68856AW66
Chongqing Rural Commercial Bank	1.84E-05	CNE100000X44
China Minsheng Banking Corp	1.83E-05	CNE100000HF9
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	1.82E-05	JP1201601H38
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	1.82E-05	ES0305364004
Bread Financial Holdings Inc	1.82E-05	US0185811082
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	1.81E-05	JP1300461F39
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	1.80E-05	US88032XAG97
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	1.79E-05	USY68856AT38
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118	1.78E-05	FR0011883966

J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	1.78E-05	US832696AS78
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2	1.78E-05	AT0000A0U299
Bank Deposit (USD Ccp Im Credit Suisse)	1.77E-05	
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	1.77E-05	JP1201711L13
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-2	1.76E-05	US44107TAY29
BUY NZD:SELL JPY 11-05-2023 0.0121803	1.75E-05	
Trinseo Plc	1.75E-05	IE0000QBK8U7
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	1.74E-05	US89788MAC64
Victoria Treasury Corp 18/8/50 2.4	1.74E-05	AU3SG0002264
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	1.73E-05	XS2209023402
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	1.73E-05	US3128MJXW58
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544	1.73E-05	IT0005449969
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465E	1.72E-05	US465685AP08
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS	1.72E-05	XS2287744218
Interest Rate Swap EURI/3 EUR0327	1.71E-05	
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	1.71E-05	US83368RAW25
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400F	1.71E-05	FR001400FTH3
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	1.70E-05	US60871RAH30
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 X	1.70E-05	XS2195190876
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	1.70E-05	US912810EV62
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	1.69E-05	JP1300541H31
AbacUS Property Group	1.69E-05	AU000000ABP9
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	1.69E-05	JP1400051C51
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	1.68E-05	US904764BK20
Nitto Kogyo Corporation	1.68E-05	JP3682400001
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	1.68E-05	IT0005421703
Nbn Co Ltd 3/12/25 1.00%	1.67E-05	AU3CB0276509
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	1.67E-05	US06738EBM66
Dxc Technology Co	1.67E-05	US23355L1061
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	1.66E-05	US149123CB51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	1.66E-05	JP1300591J79
Shanghai Pharmaceuticals	1.64E-05	CNE1000012B3
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269	1.64E-05	AT0000A269M8
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	1.64E-05	JP1300261748
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	1.62E-05	JP1300531GC0
Interest Rate Swap CD_K/3.25 KRW0328	1.62E-05	
Hyosung Tnc Co Ltd	1.62E-05	KR7298020009
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	1.61E-05	JP1400061D58
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	1.61E-05	US256141AB88
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	1.61E-05	XS2262853265
BUY USD:SELL JPY 02-May-23	1.61E-05	
Cascades Inc	1.58E-05	CA1469001053
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	1.58E-05	US694308JN86
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	1.58E-05	US912810FA17
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	1.56E-05	JP1201001839
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31 US11135FE	1.55E-05	US11135FBH38
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	1.54E-05	JP1300231675
Overnight Index Swap SOFR /1% USD0627	1.53E-05	
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	1.52E-05	JP13002717A6
Credit Default Swap ITRAXX 1 EUR0633	1.52E-05	
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	1.52E-05	US257469AJ58
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	1.52E-05	XS0290416527
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	1.51E-05	ES0000012G42
United Internet Ag-Reg Share	1.51E-05	DE0005089031
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	1.51E-05	XS0399111912
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822	1.51E-05	US22822VAC54
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829B	1.49E-05	US871829BL07
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001	1.49E-05	ES0000012411
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	1.48E-05	US3128MJVZ08
Laurentian Bank Of Canada	1.47E-05	CA51925D1069
Overnight Index Swap SOFR /3.048% USD1132	1.46E-05	
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X	1.46E-05	US09062XAG88
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	1.46E-05	IT0005433195
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135F	1.44E-05	US11135FAQ46
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	1.44E-05	US74432QCA13
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	1.44E-05	JP1201171A43
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	1.42E-05	US3137A0AK16
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	1.42E-05	US478160CN21
BUY NZD:SELL JPY 11-05-2023 0.0120387	1.41E-05	
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J	1.41E-05	ES0000012J07
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	1.40E-05	JP1300561H93
Overnight Index Swap SOFR /3% USD0633	1.40E-05	

Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	1.39E-05	US485170BE34
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fe	1.39E-05	US50540RAS13
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	1.39E-05	JP1200961785
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	1.38E-05	XS0139563166
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	1.37E-05	FR0013154028
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	1.37E-05	DK0004612454
BUY USD:SELL NZD 14-04-2023 0.62545	1.37E-05	
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	1.37E-05	JP1201351C43
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	1.37E-05	CA135087VH40
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	1.37E-05	JP1300431E60
Overnight Index Swap SOFR /1.75% USD0652	1.36E-05	
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438(	1.34E-05	IT0005438004
KRW Bank Account	1.34E-05	
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	1.33E-05	US06051GHS12
Banco Do Brasil Sa - Spon Adr	1.33E-05	US0595781040
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT000553(	1.33E-05	IT0005530032
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	1.32E-05	JP1300771P16
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	1.31E-05	US98978VAS25
Interest Rate Swap KLIB/3.25 MYR0332	1.31E-05	
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	1.30E-05	US040555CT91
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	1.27E-05	US460690BQ26
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	1.27E-05	JP14000117B7
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	1.25E-05	JP1201281B64
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	1.25E-05	JP1200881660
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403(	1.25E-05	DK0009403644
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	1.25E-05	US38141GVS01
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	1.24E-05	JP1200781563
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	1.24E-05	FR0011855287
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	1.24E-05	JP1300631K78
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	1.24E-05	US478160BY94
Interest Rate Swap CNRE/2.5 CNY0926	1.23E-05	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	1.23E-05	US114259AQ72
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	1.23E-05	AT0000A2QQB6
Gnma 2005-64 Za 5.5% 20/Aug/2035	1.23E-05	US38374LF225
BUY NZD:SELL USD 28-04-2023 1.6020506	1.23E-05	
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893	1.22E-05	XS1893807120
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	1.22E-05	US161175BY99
BUY USD:SELL JPY 10-Apr-23	1.21E-05	
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-4	1.19E-05	US478375AU25
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	1.18E-05	IT0005454241
BUY NZD:SELL AUD 11-05-2023 1.0713314	1.18E-05	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	1.17E-05	US912810EZ76
MotUS Holdings Ltd	1.17E-05	ZAE000261913
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	1.16E-05	US22822VAN10
Overnight Index Swap SOFR /3.082% USD1132	1.16E-05	
Topix Index Futures June 23	1.14E-05	
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oc	1.13E-05	US42824CAX74
BUY NZD:SELL USD 14-04-2023 1.6285319	1.13E-05	
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-5(	1.11E-05	US040555DB74
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	1.10E-05	IT0005377152
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	1.09E-05	CA135087VW17
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668	1.09E-05	FR0013266830
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922	1.09E-05	XS0922885362
Barclays Plc Callable Medium Term Note Variable 09-Jun-25 09-	1.08E-05	XS2082324364
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	1.08E-05	XS1963555534
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	1.08E-05	FR0013510823
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	1.06E-05	FR0013121753
Interest Rate Swap EURI/0.054 EUR0550	1.06E-05	
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	1.05E-05	BE0000354630
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B/	1.05E-05	US98389BAX82
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	1.05E-05	JP12010618A8
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 U	1.04E-05	US595112BN22
Overnight Index Swap SOFR /3.089% USD1132	1.04E-05	
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS	1.04E-05	XS1875284702
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	1.03E-05	XS2102388597
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	1.03E-05	XS1202213291
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	1.03E-05	XS2106056653
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	1.03E-05	IT0005127086
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-	1.03E-05	US806851AH43
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	1.02E-05	US231021AQ97
Bank Deposit (USD Opt Coll Rbc)	1.02E-05	
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	1.02E-05	XS2176715584

Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	1.01E-05	JP1201441D44
Towa Pharmaceutical Ltd	1.01E-05	JP3623150004
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	1.00E-05	XS2082429890
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	1.00E-05	FR0013359239
10Yr Jgb Mini Futures June 2023	1.00E-05	
AMCOr Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	1.00E-05	XS2193669657
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	1.00E-05	US984851AF24
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	9.93E-06	US98419MAJ99
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1	9.92E-06	XS1485533431
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2	9.92E-06	DE000A2G8VU3
Bank Deposit (Hkd JPM)	9.91E-06	
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	9.91E-06	XS1997077364
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-S	9.90E-06	XS2049707180
Interest Rate Swap BA /3.25 CAD0328	9.81E-06	
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	9.80E-06	JP1200741526
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju	9.80E-06	XS2103013210
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	9.77E-06	XS2194192527
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	9.75E-06	US136375CV26
Development Bank Of Japan Inc Medium Term Note 0.01% 15-O	9.72E-06	XS2243052490
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-O	9.67E-06	XS2063535970
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-3	9.66E-06	XS2164646304
Interest Rate Swap CNRE/2.5 CNY0927	9.63E-06	
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	9.56E-06	US02361DAT72
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	9.53E-06	JP1300091319
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	9.51E-06	JP1300641KA3
Fhlmc Structured Pass-Through Certificates T-62	9.50E-06	US31395HHV50
International Business Machines Corp Callable 4.7% 19-Feb-46 I	9.43E-06	US459200JH57
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS201003	9.38E-06	XS2010038227
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	9.36E-06	XS2227905903
Interest Rate Swap BBR /2.25 AUD0232	9.29E-06	
Overnight Index Swap TONAR /0.25% JPY0932	9.26E-06	
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	9.22E-06	US210518DJ22
BUY EUR:SELL NZD 14-04-2023 0.581272	9.21E-06	
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	9.08E-06	US125896BU39
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010	9.07E-06	XS2010032378
Old Mutual Ltd	9.05E-06	ZAE000255360
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	8.99E-06	XS2126162069
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	8.94E-06	XS2231331344
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	8.91E-06	US579780AQ09
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	8.85E-06	US65339KAV26
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	8.78E-06	XS1732478265
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	8.77E-06	JP1300071253
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	8.76E-06	JP13000611B1
Organon & Co	8.64E-06	US68622V1061
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2	8.64E-06	XS2200513070
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 U	8.62E-06	US00115AAH23
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	8.61E-06	US136375CP57
Bank Deposit (CNY Ccp Vm Barclays)	8.56E-06	
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	8.51E-06	JP1400031A58
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	8.49E-06	BE0000334434
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003	8.42E-06	BE0000337460
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE000035	8.38E-06	BE0000356650
Overnight Index Swap SOFR /3.086% USD1132	8.37E-06	
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	8.21E-06	JP1200871653
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	8.20E-06	BE0000341504
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	8.08E-06	BE0000345547
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	7.81E-06	BE0000351602
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	7.66E-06	BE0000342510
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE000034	7.65E-06	BE0000346552
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	7.65E-06	US694308HH37
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	7.58E-06	US912810EX29
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135I	7.44E-06	US11135FBF71
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL000010	7.41E-06	PL0000109765
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13	7.40E-06	US134429BK47
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	7.29E-06	BE0000349580
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210	7.29E-06	XS2109812508
Coherent Corp	7.26E-06	US19247G1076
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5	7.21E-06	US512807AX67
BUY NZD:SELL USD 14-04-2023 1.6042352	7.19E-06	
Thornburg Mortgage Securities Trust 2005-1 2005-1	7.18E-06	US885220HB24
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	7.00E-06	US694308HN05
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	6.97E-06	US49338LAF04

Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	6.92E-06	XS2421195848
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	6.91E-06	BE0000352618
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1	6.90E-06	US14448CAN48
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	6.85E-06	US694308HY69
Fnma Remics 2003-34 A1 6% 25/Apr/2043	6.74E-06	US31393CEY57
BUY USD:SELL CAD 28-Apr-23	6.64E-06	
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457BZ0	6.60E-06	US532457BZ08
BUY USD:SELL JPY 01-May-24	6.52E-06	
BUY USD:SELL CAD 17-Apr-23	6.43E-06	
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	6.39E-06	BE0000348574
BUY USD:SELL CAD 03-Apr-23	6.38E-06	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	6.38E-06	
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	6.37E-06	JP1300131420
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	6.36E-06	XS0333305299
Wamu Mortgage Pass-Through Certificates Series	6.20E-06	US92922F4M79
Overnight Index Swap SOFR /3.069% USD1132	6.20E-06	
Bank Deposit (SEK JPM)	6.19E-06	
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2H	6.16E-06	AT0000A2HLC4
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A800	5.97E-06	SG31A8000003
BUY USD:SELL DKK 02-Jan-24	5.93E-06	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	5.90E-06	AU3CB0285849
Cash Deposit (J.P. Morgan CHF)	5.88E-06	
Overnight Index Swap TONAR /0% JPY0831	5.77E-06	
Interest Rate Swap NZD 15-Apr-2023 Westpac	5.77E-06	
Overnight Index Swap SONIA /3.25% GBP0953	5.72E-06	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	5.70E-06	BE0000355645
Bank Deposit (MXN Ccp Vm Morgan Stanley)	5.70E-06	
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548	5.68E-06	IT0005480980
BUY CLP:SELL USD 24-May-23	5.66E-06	
BUY CAD:SELL USD 04-Apr-23	5.56E-06	
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	5.53E-06	BE0000350596
Can 5Yr Bond Fut Bond 21/Jun/2023 Xqm3 Comdty	5.44E-06	
Verisign Inc Callable Notes Fixed 5.25% 01-Apr-25 US92343EAH	5.40E-06	US92343EAH53
BUY DKK:SELL USD 03-Apr-23	5.32E-06	
Interest Rate Swap NZD 17-Apr-2023 Westpac	5.22E-06	
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544	5.15E-06	IT0005441883
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	5.09E-06	JP1201131990
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	5.05E-06	US70450YAC75
New Zealand Government 5.5% 2023	5.01E-06	NZGOVDT423C0
BUY USD:SELL CAD 24-Apr-23	4.92E-06	
Overnight Index Swap SOFR /3.097% USD1132	4.89E-06	
Overnight Index Swap SOFR /3.139% USD1132	4.88E-06	
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	4.86E-06	US19416QEJ58
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US70	4.86E-06	US70450YAG89
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	4.80E-06	US00724PAC32
Bank Deposit (NOK Ccp Vm Morgan Stanley)	4.80E-06	
Bank Deposit (Pen JPM)	4.76E-06	
Overnight Index Swap SOFR /3.106% USD1132	4.76E-06	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	4.75E-06	IT0004532559
Interest Rate Swap KLIB/3.5 MYR0927	4.73E-06	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Se	4.51E-06	US86562MBS89
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	4.47E-06	US037833DM97
Hmc Capital Ltd Placement	4.44E-06	AU0000272734
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	4.37E-06	US682680AT09
Euro-Buxl 30Y Bnd Bond 08/Jun/2023 Ubm3 Comdty	4.35E-06	DE000C671E55
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-May-27 U	4.31E-06	US91324PEG37
Bouygues Sa Callable Notes Fixed 2.25% 29/Jun/2029 FR00140	4.29E-06	FR001400AJX2
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26	4.26E-06	US49338CAB90
Sandvik Ab Callable Medium Term Note Fixed 3.75% 27-Sep-29	4.25E-06	XS2538368221
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042	4.15E-06	US404280DL07
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	4.14E-06	US78409VAS34
Bank Deposit (CZK Ccp Vm Morgan Stanley)	4.13E-06	
BUY USD:SELL ILS 14-Apr-23	4.06E-06	
Overnight Index Swap SOFR /3.45% USD0333	3.90E-06	
BUY USD:SELL CAD 01-May-23	3.80E-06	
Overnight Index Swap SONIA /3.75% GBP0928	3.78E-06	
BUY USD:SELL HKD 04-Apr-23	3.62E-06	
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	3.58E-06	BE0000344532
Illumina Inc Callable Notes Fixed 5.8% 12/Dec/2025 US452327A	3.58E-06	US452327AN93
Overnight Index Swap SOFR /3.172% USD1132	3.55E-06	
Interest Rate Swap BA /3.25 CAD0333	3.39E-06	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	3.33E-06	JP1201411CC4

Interest Rate Swap KLIB/3.5 MYR0332	3.30E-06	
BUY AUD:SELL USD 04-Apr-23	3.25E-06	
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	3.25E-06	US620076BF55
Credit Default Swap EMIABD 1 USD1226	3.19E-06	
IDR Bank Account	3.17E-06	
Merck & Co Inc Callable Notes Fixed 4.15% 18-May-43 US58933	3.15E-06	US58933YAJ47
Affin Bank Bhd	3.14E-06	MYL5185OO003
Business Mortgage Finance 7 Plc 7X A1 Floating	3.08E-06	XS0330211359
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	3.07E-06	XS1843448314
Overnight Index Swap SOFR /3.453% USD0629	3.06E-06	
BUY USD:SELL DKK 02-Oct-23	3.05E-06	
MYR Bank Account	3.04E-06	
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	2.99E-06	US23331ABM09
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	2.96E-06	US00724PAB58
Interest Rate Swap BBR /4.25 AUD0333	2.93E-06	
Republic Of Poland Bond Fixed 2.25% 25/Apr/2022	2.87E-06	PL0000109492
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	2.79E-06	US456837AQ60
BUY USD:SELL NZD 11-05-2023 0.62825	2.73E-06	
CSMC Series 2010-18R 2010-18R 4A4 Variable	2.70E-06	US22944JDG31
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	2.64E-06	US09062XAK90
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	2.50E-06	US22822VAQ41
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PE	2.48E-06	AT0000A1PEF7
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177	2.47E-06	IT0005177909
BUY USD:SELL CAD 19-Apr-23	2.43E-06	
Ftse 100 Index Futures June 2023	2.38E-06	
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	2.36E-06	US114259AT12
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388(	2.35E-06	XS0388006123
BUY IDR:SELL USD 21-Jun-23	2.33E-06	
Overnight Index Swap SOFR /3.174% USD1132	2.32E-06	
Verizon Communications Inc Callable Notes Fixed 4.016% 03-De	2.31E-06	US92343VEU44
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	2.29E-06	US46647PBL94
Kyndryl Holdings Inc	2.27E-06	US50155Q1004
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	2.26E-06	US172967MF56
Republic Of Poland Bond Fixed 5.75% 23/Sep/2022	2.25E-06	PL0000102646
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	2.24E-06	XS2003500142
Interest Rate Swap KLIB/3.75 MYR0932	2.20E-06	
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	2.17E-06	US172967MS77
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	2.16E-06	US87612EAR71
Overnight Index Swap SOFR /3.8% USD0328	2.15E-06	
Overnight Index Swap SORA /3.25% SGD1227	2.15E-06	
BUY USD:SELL DKK 02-Apr-24	2.14E-06	
United Kingdom Of Great Britain And Northern	2.14E-06	GB00B128DP45
Cash Deposit (J.P. Morgan SEK)	2.12E-06	
Bank Deposit (Thb JPM)	2.11E-06	
Overnight Index Swap SOFR /3.43% USD0233	2.11E-06	
Arrow Electronics Inc Callable Notes Fixed 4% 01-Apr-25 US042	2.06E-06	US042735BE98
Pilgrim'S Pride Corporation	2.05E-06	US72147K1088
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	2.01E-06	US65339KCH14
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oc	2.01E-06	XS1708168890
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	1.91E-06	US67066GAF19
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US1912	1.89E-06	US191216CY47
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29	1.87E-06	US693475AW59
Interest Rate Swap CD_K/3.25 KRW0927	1.84E-06	
Republic Of Poland Bond Fixed 4% 25/Oct/2023 Pln	1.82E-06	PL0000107264
Bank Deposit (CZK JPM)	1.75E-06	
Merck & Co Inc Callable Notes Fixed 2.75% 10-Dec-51 US58933	1.74E-06	US58933YBF16
BUY USD:SELL CAD 18-Apr-23	1.74E-06	
Overnight Index Swap SOFR /3.47% USD0230	1.70E-06	
Eurosail-Nl 2007-2 Bv 2007-Nl2X A Floating	1.68E-06	XS0327216569
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	1.63E-06	US084659AT88
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	1.62E-06	PL0000104857
Overnight Index Swap SOFR /3.425% USD0333	1.62E-06	
BUY PEN:SELL USD 21-Jun-23	1.60E-06	
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	1.58E-06	JP1300111372
Charter Communications Operating Llc / Charter 6.484% 23-Oct	1.57E-06	US161175BA14
Sitios Latinoamerica Sab De Cv	1.56E-06	MX01LA080009
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	1.52E-06	US33938XAA37
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US1	1.51E-06	US17136MAB81
Republic Of Poland Bond Fixed 2.5% 25/Jan/2023 Pln	1.50E-06	PL0000110151
Interest Rate Swap LIBO/4.4085 USD1024	1.48E-06	
Interest Rate Swap CD_K/3.25 KRW0632	1.47E-06	
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	1.47E-06	US07384MYW62

HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280	1.46E-06	US404280DK24
Bank Deposit (ZAR JPM)	1.42E-06	
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-71 2	1.38E-06	US05565QDV77
Overnight Index Swap SOFR /3.525% USD0330	1.38E-06	
Merck & Co Inc Callable Notes Fixed 2.45% 24-Jun-50 US58933Y	1.36E-06	US58933YBB02
Overnight Index Swap SOFR /3.37% USD0333	1.34E-06	
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	1.33E-06	US126408GS60
BUY USD:SELL KRW 14-Apr-23	1.30E-06	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	1.30E-06	XS2221845683
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41	1.30E-06	US29280HAB87
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822V	1.30E-06	US22822VAW19
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	1.29E-06	XS2191013171
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0	1.28E-06	US03027XBM11
Overnight Index Swap SONIA /4% GBP0925	1.26E-06	
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	1.25E-06	US50220PAD50
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249(	1.25E-06	US524901AR65
Bank Of America Corp Callable Medium Term Note 4.183% 25-M	1.24E-06	US06051GGC78
Credit Default Swap ITALY 1 USD0625	1.24E-06	
Interest Rate Swap LIBO/4.4333 USD0924	1.24E-06	
Cash Deposit (J.P. Morgan ZAR)	1.23E-06	
BUY IDR:SELL USD 23-Jun-23	1.23E-06	
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XE	1.23E-06	US74340XBM20
Growthpoint Property Australia Ltd	1.21E-06	AU000000GOZ8
Swiss Confederation Bond Fixed 2% 25/May/2022 Chf	1.20E-06	CH0127181011
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	1.20E-06	US191216CW80
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	1.19E-06	US591560AA57
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	1.12E-06	US92826CAM47
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAI	1.11E-06	US74949LAD47
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	1.10E-06	US68268NAG88
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09	1.09E-06	US60687YBS72
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448D	1.06E-06	US713448DD75
Aker BP Asa Callable Notes Fixed 4% 15/Jan/2031 US00973RAJ2	1.04E-06	US00973RAJ23
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	1.04E-06	US693475BA21
Santander Uk Group Holdings Plc Callable Notes 14-Jun-27 14-J	1.02E-06	US80281LAQ86
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933Y	1.02E-06	US58933YBE41
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	1.02E-06	US171232AQ41
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 2	1.02E-06	FR0014007UQ3
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	1.00E-06	US172967ML25
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	9.88E-07	US015271AW93
Pepsico Inc Callable Notes Fixed 1.95% 21/Oct/2031 US713448F	9.81E-07	US713448FE31
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US7	9.74E-07	US792860AK49
Sirius Real Estate Ltd Callable Notes Fixed 1.125% 22-Jun-26 XS2	9.71E-07	XS2356076625
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-2	9.65E-07	US06051GFL86
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280E	9.60E-07	US404280BH13
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	9.42E-07	XS2128499105
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	9.33E-07	US927804FB53
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	9.17E-07	US89417EAH27
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	9.09E-07	US049560AN51
E.On International Finance Bv Callable Medium Term 1.5% 31-J	8.93E-07	XS1761785077
United Overseas Bank Ltd Callable Medium Term Note 15-Apr-2	8.89E-07	US91127KAC62
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	8.84E-07	US084659AV35
Derwent London Plc Callable Bond Fixed 1.875% 17-Nov-31 XS2	8.76E-07	XS2407733844
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428(	8.63E-07	US404280DN62
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	8.61E-07	US001055BJ00
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	8.40E-07	US191216DQ04
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XE	8.36E-07	US74340XBK63
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	8.31E-07	US06051GGL77
Bank Of America Corp Callable Medium Term Note 13-Feb-26 1	8.29E-07	US06051GHY89
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	8.16E-07	US260543DC49
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502	8.00E-07	US50220PAE34
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Ja	7.88E-07	US86562MAN02
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	7.86E-07	US291011BN38
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	7.85E-07	US20030NDW83
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	7.76E-07	US682680BF95
Interest Rate Swap LIBO/4.4265 USD0924	7.72E-07	
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	7.36E-07	US69349LAS79
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	7.35E-07	US594918BC73
BUY PEN:SELL USD 13-Apr-23	7.25E-07	
Bank Deposit (PLN JPM)	7.17E-07	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan-	7.17E-07	US86562MBW91
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	7.07E-07	XS2370445921
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	7.04E-07	US853254CC25

Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	7.01E-07	US456837AW39
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	6.94E-07	US59562VAP22
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	6.83E-07	NO0010705536
Toronto-Dominion Bank/The Callable Medium Term 4.693% 15	6.44E-07	US89115A2H42
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	6.36E-07	US46647PBX33
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37 U	6.27E-07	US26442CAA27
BUY AUD:SELL NZD 11-05-2023 0.934155	6.05E-07	
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	5.99E-07	US808513BA29
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	5.77E-07	US69353RFJ23
Republic Of Poland Bond Fixed 5.25% 25/Oct/2020	5.55E-07	PL0000106126
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	5.37E-07	XS1956014531
Merck & Co Inc Callable Notes Fixed 3.9% 07-Mar-39 US58933Y	5.35E-07	US58933YAV74
Republic Of Poland Bond Fixed 5.75% 25/Oct/2021	5.30E-07	PL0000106670
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	5.27E-07	XS1041772986
Republic Of Poland Bond Fixed 2% 25/Apr/2021 Pln	5.26E-07	PL0000108916
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24 U	5.23E-07	US22160KAL98
Republic Of Poland Bond Fixed 5.5% 25/Oct/2019 Pln	5.08E-07	PL0000105441
BUY AUD:SELL NZD 11-05-2023 0.935035	5.07E-07	
Swiss Confederation Bond Fixed 4% 11/Feb/2023 Chf	5.05E-07	CH0008435569
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 U	5.03E-07	US693475AZ80
Currency Swap USD/AUD 0829	5.02E-07	
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US7711	4.80E-07	US771196AU61
Dax Index Future June 2023	4.80E-07	
Currency Swap USD/AUD 0729	4.79E-07	
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	4.75E-07	US03027XAW02
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	4.73E-07	XS2381261424
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	4.58E-07	DK0009527376
Shinhan Financial Group Co Ltd Callable Bond 12-Nov-71 12-No	4.57E-07	US824596AA84
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48 U	4.57E-07	US929089AF72
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409V	4.55E-07	US78409VBG86
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826CA	4.55E-07	US92826CAK80
Gnma 2017-121 Pe 3% 20/Jul/2046	4.52E-07	US38380TV370
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	4.50E-07	US015271AV11
ANZ Mtn 28/09/27 4.10%	4.48E-07	AU3CB0243525
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	4.35E-07	US927804FE92
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	4.33E-07	XS2013745703
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	4.32E-07	US65535HAQ20
BUY USD:SELL CNY 10-May-23	4.32E-07	
BUY PEN:SELL USD 10-Apr-23	4.08E-07	
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	4.07E-07	US902133AY31
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	4.06E-07	US655844BM95
Gnma 2017-133 Ec 3% 20/May/2047	3.93E-07	US38380HCH30
Cash Deposit (J.P. Morgan BRA)	3.92E-07	
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	3.91E-07	US927804FA70
Mondelez International Holdings Netherlands Bv 4.25% 15-Sep	3.89E-07	US60920LAS34
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156RA	3.86E-07	US59156RAJ77
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	3.82E-07	US22160KAQ85
Republic Of Poland Bond Fixed 3.25% 25/Jul/2019	3.79E-07	PL0000108148
Interest Rate Swap LIBO/4.7887 USD0324	3.69E-07	
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	3.68E-07	US00440EAW75
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	3.68E-07	US191216CV08
Republic Of Poland Bond Fixed 1.5% 25/Apr/2020 Pln	3.66E-07	PL0000108510
Interest Rate Swap LIBO/4.8146 USD0423	3.62E-07	
CLP Bank Account	3.62E-07	
Interest Rate Swap BBR /4.25 AUD0932	3.61E-07	
BUY NZD:SELL USD 03-Apr-23	3.60E-07	
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan	3.55E-07	US92343VFR06
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	3.55E-07	FR0013176310
Overnight Index Swap SOFR /3.3% USD0333	3.43E-07	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS24	3.40E-07	XS2412732708
BUY EUR:SELL NZD 11-05-2023 0.576905	3.36E-07	
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VB	3.34E-07	US78409VBM54
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	3.32E-07	US59156RAV06
Healthpeak Op Llc Callable Notes Fixed 3% 15-Jan-30 US42250P	3.26E-07	US42250PAA12
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	3.26E-07	US049560AT22
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 U	3.26E-07	US03073EAQ89
Danone Sa Callable Notes Variable EUR 100000 16-Dec-71 16-D	3.22E-07	FR0014005EJ6
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS1789623	3.19E-07	XS1789623029
Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-	3.15E-07	DE000A3E5VK1
Standard Chartered Plc Medium Term Note Fixed 4.3% 19-Feb-	3.10E-07	US853254BF64
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	3.07E-07	US06051GHQ55
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US1423	3.06E-07	US142339AJ92

Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 U	3.06E-07	US341081FA03
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 $1.20	2.97E-07	NZNZLE0005S3
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	2.97E-07	US74005PBN33
Republic Of Poland Bond Fixed 1.75% 25/Jul/2021	2.96E-07	PL0000109153
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US0	2.93E-07	US049560AM78
BUY AUD:SELL NZD 11-05-2023 0.931711	2.79E-07	
BUY MXN:SELL USD 21-Jun-23	2.79E-07	
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-72 06-	2.79E-07	XS2063459189
Overnight Index Swap TONAR /0.38% JPY0628	2.74E-07	
Abbott Laboratories Callable Notes Fixed 2.95% 15-Mar-25 US0	2.70E-07	US002824BB55
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	2.69E-07	XS1564394796
Motability Operations Group Plc Callable Medium 2.125% 18-Ja	2.69E-07	XS2431784441
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	2.64E-07	IE00B6X95T99
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	2.60E-07	US86562MBM10
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	2.58E-07	US001055AY85
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	2.58E-07	US22160KAP03
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	2.55E-07	US444859BE13
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 U	2.50E-07	US172967ME81
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	2.47E-07	US615369AM79
E.On International Finance Bv Medium Term Note 5.75% 14-Feb	2.46E-07	XS0162513211
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	2.45E-07	US68902VAL18
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	2.44E-07	US341081FC68
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US049	2.43E-07	US049560AP00
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	2.41E-07	FR0013518537
Overnight Index Swap SORA /3% SGD0627	2.33E-07	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	2.32E-07	US86562MAF77
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	2.25E-07	US92343VDU52
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28	2.23E-07	XS1900752814
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	2.23E-07	US015271AU38
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822V	2.17E-07	US22822VAY74
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	2.15E-07	XS2193978363
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP5	2.13E-07	US74340XBP50
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	2.04E-07	US341099CL11
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	2.02E-07	US655844BR82
Ingenia Communities Group	2.02E-07	AU000000INA9
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	2.00E-07	US58933YAR62
Bank Deposit (DKK JPM)	1.99E-07	
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	1.99E-07	US58933YAU91
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 U	1.96E-07	US808513AU91
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	1.95E-07	DE000A3E5S00
Credit Default Swap T 3.8 1 USD1223	1.93E-07	
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	1.93E-07	US31620MBT27
BUY PEN:SELL USD 03-May-23	1.86E-07	
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-	1.84E-07	XS2287624154
Prologis Lp Callable Notes Fixed 4% 15/Sep/2028 US74340XBX8	1.83E-07	US74340XBX84
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	1.77E-07	US05684BAB36
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	1.75E-07	US92343VGJ70
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	1.74E-07	US191241AJ70
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-	1.59E-07	US191241AH15
Healthpeak Op Llc Callable Notes Fixed 2.875% 15-Jan-31 US42	1.56E-07	US42250PAB94
BUY USD:SELL SGD 14-Apr-23	1.53E-07	
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	1.51E-07	US001192AK93
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US9290	1.45E-07	US929089AC42
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US7	1.45E-07	US771196BP67
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB0	1.41E-07	US172967HB08
Interest Rate Swap BBR /4.75 NZD0325	1.40E-07	
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	1.39E-07	US174610AT28
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 U	1.39E-07	US22160KAN54
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Ma	1.38E-07	US46647PAH91
BUY USD:SELL JPY 05-Apr-23	1.36E-07	
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US64	1.36E-07	US641062AR54
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	1.35E-07	US60687YAX76
Overnight Index Swap THOR /2% THB0927	1.34E-07	
Argosy Property Ltd	1.33E-07	NZARGE0010S7
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859B	1.32E-07	US444859BG60
Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS2009943	1.31E-07	XS2009943379
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	1.29E-07	US26442CAM64
BUY PEN:SELL USD 27-Apr-23	1.25E-07	
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	1.23E-07	US13645RAU86
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	1.22E-07	US478160CP78
Bank Deposit (USD)	1.19E-07	
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	1.19E-07	US808513BC84

Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	1.19E-07	US655844CF36
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	1.18E-07	US373334JW27
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	1.17E-07	US58933YAX31
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	1.14E-07	FR0013424876
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	1.11E-07	US651639AP18
BUY USD:SELL NZD 03-Apr-23	1.11E-07	
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	1.09E-07	XS2193950354
Shinhan Financial Group Co Ltd Callable Medium 05-Feb-30 05-	1.07E-07	US82460Q2A00
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	1.01E-07	US854502AM31
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Se	9.89E-08	US86562MCG33
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Se	9.63E-08	CA47788ZAH43
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 U	9.43E-08	US171239AG12
Cash Deposit (J.P. Morgan NOK)	9.26E-08	
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	9.06E-08	US60687YAM12
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF	8.69E-08	US278642AF09
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	8.66E-08	US742718FH71
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	8.58E-08	US09247XAL55
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	8.55E-08	US22160KAM71
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	8.14E-08	US458140BM12
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Ma	8.10E-08	US92343VFE92
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079K	7.88E-08	US02079KAC18
Cash Deposit (J.P. Morgan TRY)	7.87E-08	
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-	7.60E-08	US06051GFQ73
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Ma	7.43E-08	US19416QEG10
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	7.35E-08	FR0014006CS9
Hmc Capital Ltd	7.16E-08	AU0000058943
Cash Deposit (J.P. Morgan SGD)	6.84E-08	
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641	6.63E-08	US641062AL84
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156R	6.50E-08	US59156RBZ01
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 US	6.10E-08	US341099CH09
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	6.07E-08	IT0004953417
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	6.03E-08	CA135087J546
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jan	5.91E-08	US837004CB48
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	5.90E-08	US478160CE22
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079K	5.78E-08	US02079KAD90
Bank Deposit (CNY JPM)	5.77E-08	
BUY EUR:SELL NZD 28-04-2023 0.575866	5.76E-08	
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	5.61E-08	FR0013424868
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	5.26E-08	US60688UAB26
BUY PEN:SELL USD 03-Apr-23	5.23E-08	
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	5.22E-08	US03073EAP07
Bwp Trust	5.03E-08	AU000000BWP3
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	5.01E-08	US92826CAJ18
Cash Deposit (J.P. Morgan ILS)	4.94E-08	
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	4.65E-08	XS2078696866
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	4.63E-08	US682680BC64
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	4.46E-08	US452308AQ28
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS211316756	4.29E-08	XS2113167568
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	4.23E-08	XS1495373505
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	4.08E-08	XS1482736185
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373	4.07E-08	US373334JS15
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJ	3.86E-08	US686330AJ06
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	3.56E-08	FR0013517026
DKK Bank Account	3.55E-08	
Marsh & Mclennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	3.54E-08	US571748BF82
BUY ILS:SELL USD 14-Apr-23	3.50E-08	
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	3.34E-08	US452308AR01
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	3.14E-08	US191216DE73
BUY DKK:SELL USD 04-Apr-23	3.09E-08	
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US	3.09E-08	US00507VAP40
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013	2.86E-08	FR0013385655
BUY CNY:SELL USD 12-May-23	2.84E-08	
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US049	2.70E-08	US049560AL95
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-M	2.69E-08	US001192AH64
BUY MXN:SELL USD 04-Apr-23	2.66E-08	
Lazard Group Llc Callable Notes Fixed 4.375% 11-Mar-29 US521	2.50E-08	US52107QAK13
Winton Land Ltd	2.48E-08	NZWINE0003S1
Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	2.35E-08	US843646AH38
Cash Deposit (J.P. Morgan MXN)	2.25E-08	
BUY HKD:SELL USD 04-Apr-23	2.21E-08	
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS229717766	1.95E-08	XS2297177664
BUY KRW:SELL USD 28-Jun-23	1.95E-08	

Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US52107(	1.93E-08	US52107QAJ40
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	1.80E-08	US478160CR35
CZK Bank Account	1.70E-08	
BUY USD:SELL SEK 02-May-23	1.62E-08	
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	1.48E-08	US191216CT51
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	1.44E-08	US191216CQ13
BUY PLN:SELL USD 04-Apr-23	1.41E-08	
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	1.39E-08	US808513BN40
Waypoint Reit Ltd	1.13E-08	AU0000088064
BUY ILS:SELL USD 04-Apr-23	9.76E-09	
BUY USD:SELL PEN 03-Apr-23	9.28E-09	
BUY SGD:SELL USD 04-Apr-23	7.94E-09	
Bank Deposit (MYR JPM)	7.92E-09	
BUY AUD:SELL NZD 28-04-2023 0.934155	6.27E-09	
Cromwell Property Group Stapled Securities	5.68E-09	AU000000CMW8
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	4.68E-09	JP1200681441
BUY JPY:SELL NZD 28-04-2023 83.267759	4.06E-09	
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	2.60E-09	JP1051391K44
BUY GBP:SELL NZD 28-04-2023 0.506005	1.99E-09	
Farglory Land Development Co	1.45E-09	TW0005522007
BUY USD:SELL MXN 24-Apr-23	1.26E-09	
Bank Deposit (Inr Ccp Vm Barclays)	9.61E-10	
BUY CAD:SELL NZD 28-04-2023 0.846723	9.43E-10	
Asset Plus Ltd	6.02E-10	NZNAPE0007S3
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	5.61E-11	DK0009524431
Bank Deposit (Huf JPM)	2.60E-11	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	2.54E-11	DK0004620127
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	1.89E-11	DK0004616018
Bank Deposit (GBP Ccp Vm Credit Suisse)	1.65E-11	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387	1.54E-11	DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	1.30E-11	DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	1.24E-11	DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	1.18E-11	DK0002030683
Cash Deposit (J.P. Morgan HUF)	1.13E-11	
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	1.12E-11	DK0009513582
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	1.12E-11	DK0009798647
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	1.06E-11	DK0009393746
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000950	1.06E-11	DK0009504326
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	1.00E-11	DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	8.86E-12	DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	8.27E-12	DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	7.09E-12	DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	7.09E-12	DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	5.32E-12	DK0009381576
Bank Bukopin Tbk Pt	4.75E-12	ID1000103609
NZD Bank Account	4.39E-12	
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	4.13E-12	DK0009387698
Bank Deposit (CAD Ccp Vm Credit Suisse)	2.95E-12	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	2.36E-12	DK0009297194
Bank Deposit (AUD Ccp Vm Credit Suisse)	5.91E-13	
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0	FR0013344751
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0	IL0011308488
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE0001	0	DE0001104875
United States Notes Fixed 2.125%	0	US912828W713
United States Notes Fixed 2.25%	0	US91282CEG24
Units	0	
Cbl Corporation Ltd	0	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0	DK0009795460
Bank Deposit (KRW Ccp Vm Credit Suisse)	0	
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0	
TBA UMBS Single Family 30Yr 6.0 04/23	0	US01F0606420
TBA UMBS Single Family 30Yr 4.0 04/23	0	US01F0406441
TBA UMBS Single Family 30Yr 4.5 04/23	0	US01F0426407
TBA UMBS Single Family 30Yr 3.5 04/23	0	US01F0326417
TBA UMBS Single Family 30Yr 3.0 04/23	0	US01F0306450
Swap Put Option 0.008 Gbp1224	0	
Swap Call Option 0.005 Eur0423	0	
Japan Bill Zero Cpn 26/Jun/2023 JPY 50000	0	JP1741461P32
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0	XS2263684776
Swap Call Option 0.007 Eur0423	-1.18E-12	
Bank Deposit (SEK Ccp Vm Credit Suisse)	-3.54E-12	
Bank Deposit (CNY Ccp Vm Credit Suisse)	-4.72E-12	

Swap Call Option 0.005 Eur0523	-3.07E-11	
Bank Deposit (EUR Ccp Vm Credit Suisse)	-4.19E-11	
BUY NZD:SELL CAD 28-04-2023 1.1810238	-2.45E-10	
BUY NZD:SELL GBP 28-04-2023 1.9762651	-3.43E-10	
Bank Deposit (JPY Ccp Vm Credit Suisse)	-3.57E-10	
Bank Deposit (MXN Ccp Vm Credit Suisse)	-4.59E-10	
BUY NZD:SELL EUR 28-04-2023 1.7365151	-1.03E-09	
BUY SEK:SELL USD 04-Apr-23	-1.27E-08	
Bank Deposit (USD Tba Coll Wells Fargo)	-1.40E-08	
BUY USD:SELL MXN 21-Jun-23	-1.97E-08	
Swap Put Option 0.033 Usd0423	-2.12E-08	
BUY USD:SELL PLN 02-May-23	-3.11E-08	
BUY CHF:SELL USD 04-Apr-23	-3.14E-08	
BUY USD:SELL ILS 02-May-23	-4.31E-08	
Swap Put Option 0.037 Usd0423	-4.37E-08	
BUY USD:SELL HKD 02-May-23	-4.38E-08	
BUY USD:SELL SGD 02-May-23	-4.71E-08	
BUY NZD:SELL JPY 28-04-2023 0.0120095	-5.04E-08	
BUY NZD:SELL AUD 28-04-2023 1.0704862	-5.19E-08	
BUY NZD:SELL USD 28-04-2023 1.5983377	-6.89E-08	
BUY USD:SELL NOK 02-May-23	-9.61E-08	
Bank Deposit (SGD Ccp Vm Credit Suisse)	-1.03E-07	
BUY USD:SELL MXN 02-May-23	-1.10E-07	
BUY USD:SELL CHF 02-May-23	-1.24E-07	
BUY USD:SELL NZD 28-04-2023 0.6242	-1.42E-07	
Swap Call Option 0.030 Usd1023	-1.59E-07	
Swap Call Option 0.028 Usd0423	-1.81E-07	
BUY USD:SELL PEN 13-Apr-23	-1.86E-07	
Swap Call Option 0.022 Usd1123	-2.07E-07	
Swap Call Option 0.021 Usd1123	-2.35E-07	
Swap Call Option 0.022 Usd1223	-2.40E-07	
3 Month Sofr Fut Interest Rate 19/Sep/2023 Sfrm3	-2.54E-07	
Swap Call Option 0.032 Usd1023	-2.58E-07	
Overnight Index Swap TONAR /0% JPY1226	-2.64E-07	
Bank Deposit (NZD Ccp Vm Barclays)	-2.68E-07	
Swap Call Option 0.021 Usd1223	-2.86E-07	
BUY USD:SELL IDR 28-Jun-23	-2.88E-07	
Swap Call Option 0.028 Usd1123	-3.19E-07	
Swap Call Option 0.020 Eur0623	-3.32E-07	
5 Year US 04/21/2023	-3.60E-07	
Credit Default Swap CHINA 1 USD0623	-3.76E-07	
BUY USD:SELL MYR 19-Apr-23	-3.90E-07	
Swap Call Option 0.028 Usd1023	-4.24E-07	
Credit Default Swap BRITEL 1 GBP0628	-4.37E-07	
BUY USD:SELL PEN 02-May-23	-4.38E-07	
Currency Swap USD/AUD 1030	-4.44E-07	
Swap Call Option 0.030 Usd1123	-4.67E-07	
Swap Call Option 0.031 Usd1023	-4.86E-07	
BUY NZD:SELL CAD 14-04-2023 1.1783518	-5.75E-07	
BUY USD:SELL CAD 02-May-23	-6.08E-07	
Swap Put Option 0.035 Usd0423	-6.44E-07	
BUY USD:SELL CLP 28-Apr-23	-6.56E-07	
Swap Call Option 0.028 Usd0424	-7.01E-07	
Swap Call Option 0.029 Usd1023	-7.46E-07	
Overnight Index Swap TONAR /0% JPY1125	-7.69E-07	
Swap Call Option 0.030 Usd0423	-7.74E-07	
Swap Call Option 0.008 Gbp1224	-7.95E-07	
Credit Default Swap KOREA 1 USD0623	-9.16E-07	
Overnight Index Swap SOFR /3.360% USD0527	-9.69E-07	
Swap Call Option 0.03 Usd0423	-1.06E-06	
Interest Rate Swap BBR /0.5275 NZD0324	-1.10E-06	
Swap Put Option 0.030 Usd1023	-1.11E-06	
Euro-Btp Future Bond 08/Jun/2023 Ikm3 Comdty	-1.14E-06	DE000C671E06
Swap Call Option 0.027 Usd0424	-1.15E-06	
Swap Put Option 0.037 Usd1223	-1.22E-06	
Swap Put Option 0.032 Usd1023	-1.24E-06	
Swap Put Option 0.037 Usd1123	-1.27E-06	
BUY KRW:SELL USD 14-Apr-23	-1.28E-06	
Currency Swap USD/AUD 0131	-1.40E-06	
10 Year US 04/21/2023	-1.43E-06	
BUY USD:SELL JPY 26-Jun-23	-1.56E-06	
Swap Call Option 0.026 Usd0424	-1.57E-06	

BUY NZD:SELL CAD 11-05-2023 1.1708478	-1.66E-06
Swap Put Option 0.036 Usd1123	-1.72E-06
Swap Put Option 0.028 Usd0424	-1.76E-06
Overnight Index Swap TONAR /0.1% JPY0327	-1.82E-06
Overnight Index Swap SOFR /1.75% USD0632	-1.84E-06
Swap Put Option 0.036 Usd1223	-1.85E-06
BUY USD:SELL NZD 11-05-2023 0.62235	-1.85E-06
Interest Rate Swap EURI/3 EUR0928	-1.95E-06
BUY USD:SELL NZD 14-04-2023 0.62385	-1.97E-06
BUY NZD:SELL USD 11-05-2023 1.5983377	-2.04E-06
BUY USD:SELL AUD 02-May-23	-2.05E-06
Overnight Index Swap SOFR /3.05% USD0929	-2.12E-06
BUY NOK:SELL USD 02-May-23	-2.21E-06
Swap Put Option 0.028 Usd1123	-2.37E-06
Overnight Index Swap REPO_C/3.25% CAD0653	-2.49E-06
BUY USD:SELL PEN 15-May-23	-2.51E-06
Overnight Index Swap SOFR /4.158% USD0325	-2.51E-06
BUY AUD:SELL NZD 28-04-2023 0.931711	-2.52E-06
Overnight Index Swap THOR /2% THB0328	-2.60E-06
Swap Put Option 0.031 Usd1023	-2.60E-06
Aust 3Yr Bond Fut Bond 15/Jun/2023 Ymm3 Comdty	-2.78E-06
Swap Put Option 0.030 Usd1123	-2.79E-06
BUY JPY:SELL NZD 11-05-2023 83.584717	-3.03E-06
Swap Put Option 0.027 Usd0424	-3.21E-06
Interest Rate Swap EURI/0.55 EUR0824	-3.24E-06
Bank Deposit (KRW Ccp Vm Barclays)	-3.32E-06
Overnight Index Swap SOFR /3.403% USD0527	-3.41E-06
Swap Put Option 0.031 Eur0623	-3.47E-06
BUY USD:SELL NZD 11-05-2023 0.6191	-3.49E-06
Overnight Index Swap THOR /2.25% THB0927	-3.52E-06
Swap Put Option 0.028 Usd1023	-3.67E-06
Interest Rate Swap CD_K/1.725 KRW0324	-3.77E-06
BUY USD:SELL NZD 11-05-2023 0.61715	-3.78E-06
Payables	-3.95E-06
BUY NOK:SELL USD 04-Apr-23	-3.96E-06
BUY USD:SELL DKK 02-May-23	-4.29E-06
Interest Rate Swap CNRE/2.75 CNY0926	-4.35E-06
BUY NZD:SELL GBP 28-04-2023 1.9749263	-4.40E-06
Interest Rate Swap PRIB/1.9125 CZK0129	-4.47E-06
BUY NZD:SELL GBP 14-04-2023 1.9083278	-4.54E-06
Overnight Index Swap SOFR /3.1% USD0929	-4.58E-06
BUY USD:SELL PEN 05-May-23	-4.69E-06
Overnight Index Swap SOFR /3% USD0630	-4.80E-06
Swap Put Option 0.026 Usd0424	-4.90E-06
Interest Rate Swap BA /2.5 CAD0152	-4.91E-06
Interest Rate Swap NIBO/2 NOK0927	-5.00E-06
BUY USD:SELL SEK 04-Apr-23	-5.02E-06
Interest Rate Swap CD_K/3 KRW0632	-5.61E-06
Interest Rate Swap TIIE/4.87 MXN0725	-5.71E-06
BUY USD:SELL PEN 10-May-23	-5.86E-06
Swap Put Option 0.029 Usd1023	-6.00E-06
Overnight Index Swap THOR /2.25% THB0328	-6.08E-06
Bank Deposit (EUR Futures Citi)	-6.21E-06
US Long Bond(Cbt) Bond 21/Jun/2023 Usm3 Comdty	-6.28E-06
Overnight Index Swap SOFR /3.328% USD0527	-6.43E-06
BUY NZD:SELL EUR 28-04-2023 1.7355808	-6.49E-06
Interest Rate Swap STIB/1 SEK0629	-6.55E-06
BUY USD:SELL NZD 11-05-2023 0.62385	-6.59E-06
Overnight Index Swap SOFR /3.163% USD0929	-6.69E-06
Swap Put Option 0.021 Eur0523	-6.85E-06
Three-Month 12/15/2023	-7.32E-06
Payables	-7.37E-06
Overnight Index Swap SOFR /3.224% USD0929	-7.69E-06
Overnight Index Swap SOFR /3.25% USD0628	-8.01E-06
Overnight Index Swap TONAR /0.2% JPY0629	-8.15E-06
Interest Rate Swap CD_K/3 KRW0328	-8.31E-06
Overnight Index Swap SOFR /3.310% USD0527	-8.35E-06
BUY NZD:SELL GBP 11-05-2023 1.9487859	-8.85E-06
Bank Deposit (CNY Ccp Vm Morgan Stanley)	-8.85E-06
Overnight Index Swap TONAR /0.8% JPY0652	-8.89E-06
BUY USD:SELL SGD 04-Apr-23	-9.38E-06
Interest Rate Swap EURI/2.5 EUR0953	-9.73E-06

3 Month Sofr Fut Interest Rate 19/Mar/2024 Sfrz3	-9.87E-06	
Overnight Index Swap TONAR /0.25% JPY0332	-1.01E-05	
Interest Rate Swap EURI/3.5 EUR0925	-1.07E-05	
BUY NZD:SELL JPY 14-04-2023 0.0118407	-1.12E-05	
BUY USD:SELL JPY 05-Jun-23	-1.12E-05	
Interest Rate Swap EURI/0.7 EUR0427	-1.14E-05	
BUY NZD:SELL CAD 28-04-2023 1.1754293	-1.18E-05	
Overnight Index Swap TONAR /0.45% JPY1251	-1.19E-05	
Interest Rate Swap BBR /3.75 AUD0324	-1.19E-05	
Interest Rate Swap EURI/3 EUR0333	-1.24E-05	
Interest Rate Swap CD_K/3 KRW0927	-1.26E-05	
BUY USD:SELL ILS 04-Apr-23	-1.30E-05	
BUY USD:SELL PEN 10-Apr-23	-1.32E-05	
Overnight Index Swap SARON /0.342% CHF0527	-1.33E-05	
Overnight Index Swap SOFR /0.25% USD1223	-1.39E-05	
Bank Deposit (USD Bilat Coll BNP)	-1.42E-05	
Payables	-1.48E-05	
Overnight Index Swap SOFR /2.75% USD0653	-1.48E-05	
Swap Put Option 0.022 Eur0423	-1.51E-05	
Interest Rate Swap BBR /3.75 NZD0627	-1.57E-05	
Interest Rate Swap EURI/0.65 EUR0527	-1.59E-05	
Interest Rate Swap BBR /3 NZD1223	-1.62E-05	
Interest Rate Swap LIBO/1.518 USD0129	-1.65E-05	
BUY ILS:SELL USD 03-May-23	-1.75E-05	
Overnight Index Swap SARON /0.3% CHF0227	-1.88E-05	
Overnight Index Swap SARON /0.282% CHF0227	-1.91E-05	
BUY USD:SELL GBP 02-May-23	-1.96E-05	
BUY JPY:SELL USD 04-Apr-23	-1.99E-05	
BUY USD:SELL CLP 01-Jun-23	-2.01E-05	
Interest Rate Swap EURI/1 EUR0324	-2.06E-05	
Interest Rate Swap EURI/2.25 EUR0942	-2.09E-05	
Bank Deposit (USD Bilat Coll BOA Ml)	-2.17E-05	
Interest Rate Swap EURI/0.65 EUR0427	-2.25E-05	
BUY NZD:SELL EUR 14-04-2023 1.6855874	-2.76E-05	
Interest Rate Swap BA /1.7125 CAD1029	-2.79E-05	
BUY NZD:SELL EUR 11-05-2023 1.720365	-2.91E-05	
Bank Deposit (USD Bilat Coll HSBC)	-2.93E-05	
Overnight Index Swap SARON /0.294% CHF0227	-3.21E-05	
Swap Put Option 0.004 Eur0525	-3.28E-05	
Short Euro-Btp Fu Bond 08/Jun/2023 Btsm3 Comdty	-3.38E-05	DE000C671E14
Long Gilt Future Bond 28/Jun/2023 G M3 Comdty	-3.39E-05	GB00KCBQ8522
Overnight Index Swap SOFR /1.43% USD0324	-3.44E-05	
BUY USD:SELL EUR 02-May-23	-3.58E-05	
BUY USD:SELL JPY 12-Jun-23	-3.60E-05	
Overnight Index Swap SOFR /1.75% USD0624	-3.82E-05	
Interest Rate Swap EURI/1 EUR0527	-3.87E-05	
Overnight Index Swap TONAR /0.035% JPY1129	-3.88E-05	
Overnight Index Swap SOFR /1.936% USD0329	-4.08E-05	
Bank Deposit (CAD Futures Rbc)	-4.09E-05	
Interest Rate Swap LIBO/0.5 USD0628	-4.11E-05	
Swap Put Option 0.023 Usd0124	-4.14E-05	
Swap Put Option 0.021 Eur0423	-4.21E-05	
Euro-Bund Future Bond 08/Jun/2023 Rxm3 Comdty	-4.22E-05	DE000C671E22
BUY USD:SELL PLN 04-Apr-23	-4.43E-05	
Bank Deposit (AUD Ccp Vm Morgan Stanley)	-4.69E-05	
Interest Rate Swap EURI/2.25 EUR0937	-4.81E-05	
Interest Rate Swap LIBO/1.63 USD0129	-5.01E-05	
BUY USD:SELL CAD 04-Apr-23	-5.07E-05	
Interest Rate Swap BA /1 CAD0626	-5.21E-05	
BUY USD:SELL MXN 04-Apr-23	-5.53E-05	
Bank Deposit (AUD Futures Rbc)	-5.57E-05	
Euro-Bobl Future Bond 08/Jun/2023 Oem3 Comdty	-5.63E-05	DE000C671E30
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-5.68E-05	
Bank Deposit (USD Bilat Coll JPMorgan)	-5.76E-05	
BUY USD:SELL DKK 03-Apr-23	-5.91E-05	
Interest Rate Swap BBR /4 NZD0624	-6.00E-05	
Interest Rate Swap BA /1.9 CAD1229	-6.32E-05	
BUY USD:SELL CAD 05-Apr-23	-6.36E-05	
BUY USD:SELL DKK 04-Apr-23	-6.40E-05	
Bank Deposit (USD Bilat Coll Bank Of Ny)	-6.41E-05	
Interest Rate Swap LIBO/1 USD1225	-6.64E-05	
Overnight Index Swap SOFR /3.1% USD1132	-6.81E-05	

BUY USD:SELL CHF 04-Apr-23	-6.93E-05	
BUY USD:SELL NZD 14-04-2023 0.6172	-8.06E-05	
Overnight Index Swap SOFR /1% USD0629	-8.25E-05	
Interest Rate Swap LIBO/2 USD1251	-8.25E-05	
Overnight Index Swap SOFR /1.488% USD0831	-9.24E-05	
BUY USD:SELL JPY 20-Jun-23	-0.000100951	
US 10Yr Ultra Fut Bond 21/Jun/2023 Uxym3 Comdty	-0.000121882	
Bank Deposit (USD Ccp Vm Credit Suisse)	-0.000126498	
Euro-Oat Future Bond 08/Jun/2023 Oatm3 Comdty	-0.0001312	DE000C671E71
Overnight Index Swap TONAR /0% JPY0331	-0.000137482	
Overnight Index Swap ESTR /1% EUR1124	-0.000137857	
BUY USD:SELL JPY 04-Apr-23	-0.000143991	
Bank Deposit (USD Tba Coll JPMorgan)	-0.000146686	
Bank Deposit (USD Bilat Coll ANZ)	-0.00015858	
Bank Deposit (USD Bilat Coll Barclays)	-0.000165187	
Bank Deposit (SGD Ccp Vm Barclays)	-0.000175564	
BUY NZD:SELL USD 14-04-2023 1.5724507	-0.0002437	
Overnight Index Swap SOFR /1.695% USD1131	-0.000253035	
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-0.000280346	
Interest Rate Swap BA /1.5 CAD0630	-0.000284437	
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.000314174	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.000318103	
Payables	-0.000338218	
Bank Deposit (USD Bilat Coll Morgan Stanley)	-0.000345099	
BUY USD:SELL GBP 04-Apr-23	-0.000411466	
BUY USD:SELL NZD 04-Apr-23	-0.000602176	
Payables	-0.001121683	
BUY USD:SELL EUR 04-Apr-23	-0.00145998	
Payables & Receivables	-0.03279803	
Other	-0.000526125	