

	1	2	3	4
Offer name	ANZ Investments Multi-Asset-Class Schem	Offer number	OFR11076	
Fund name	FND2203	Fund number	FND2203	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
Fisher and Paykel Healthcare Industries Ltd		0.013148438 NZFAPE0001S2		
Visa Inc		0.012263834 US92826C8394		
Cash Deposit (J.P. Morgan USD)		0.008893765		
Nestle SA		0.008479244 CH0038863350		
HDFC Bank Ltd - ADR		0.007764856 US40415F1012		
Auckland International Airport		0.007670047 NZAIAE0002S6		
Spark New Zealand Ltd		0.007471242 NZTELE0001S4		
LVMH Moet Hennessy		0.00735321 FR0000121014		
Schneider Electric		0.007034496 FR0000121972		
Boston Scientific		0.00686667 US1011371077		
Goodman Group		0.006836107 AU000000GMG2		
Thermo Fisher Scientific Inc		0.006481918 US8835561023		
Linde Plc		0.006437242 IE00059YS762		
Ebos Group Ltd		0.006311165 NZEBOE0001S6		
Contact Energy Ltd		0.006225115 NZCENE0001S6		
Mainfreight Ltd		0.006175775 NZMFTE0001S9		
Heineken NV		0.006115406 NL0000009165		
Comcast Corp - Class A		0.006018916 US20030N1019		
Meridian Energy Ltd		0.005807718 NZMELE0002S7		
Medtronic Plc		0.005646863 IE00BTN1Y115		
Roche Holding AG		0.005598856 CH0012032048		
New Zealand Government 15/05/2024 0.5%		0.005306444 NZGOVDT524C5		
Accenture Plc - Class A		0.005295959 IE00B4BNMY34		
Infratil Ltd		0.005232473 NZIFTE0003S3		
Synopsys Inc		0.00509551 US8716071076		
Oracle Corp		0.005091278 US68389X1054		
Diageo PLC		0.005071489 GB0002374006		
BHP Billiton Ltd		0.005042758 AU000000BHP4		
Aptiv Plc		0.004693818 JE00B783TY65		
Equinix Inc		0.004638991 US29444U7000		
Microsoft Corp		0.004556132 US5949181045		
Canadian Pacific Railway Ltd		0.004555494 CA13645T1003		
Abbott Laboratories		0.004547575 US0028241000		
Mercadolibre Inc		0.004495777 US58733R1023		
Cash Deposit (J.P. Morgan AUD)		0.004416743		
London Stock Exchange Group Plc		0.004169986 GB00B0SWJX34		
Intuitive Surgical Inc		0.004096222 US46120E6023		
Prologis Inc		0.004095584 US74340W1036		
Goldman Sachs Group Inc		0.004001755 US38141G1040		
AmadeUS It Group Sa		0.00397152 ES0109067019		
Willis Towers Watson Plc		0.003953008 IE00BDB6Q211		
Scentre Group		0.003938453 AU000000SCG8		
Ryman Healthcare Ltd		0.003915808 NZRYME0001S4		
ASB Registered Certificate of Deposit 19/12/2023		0.003902432 NZF04DT536C1		
Danone		0.003871945 FR0000120644		
Rockwell Automation Inc		0.003836898 US7739031091		
Broadridge Financial Solutions		0.003773329 US11133T1034		
Pernod-Ricard Sa		0.003771864 FR0000120693		
Alphabet Inc-Cl A		0.003758048 US02079K3059		
Canadian National Railway Company		0.003755284 CA1363751027		
Moodys Corp		0.003703023 US6153691059		
Seagen Inc		0.003699675 US81181C1045		
Dsv Panalpina A/S		0.003692238 DK0060079531		
Essity Aktiebolag - B Shares		0.003619284 SE0009922164		
Zebra Technologies Corp-Cl A		0.003615559 US9892071054		
Shopify Inc - Class A		0.00358184 CA82509L1076		
Precinct Property NZ Ltd		0.003566599 NZAPTE0001S3		
Charles River Laboratories		0.003562002 US1598641074		
Intercontinental Exchange Inc		0.003557233 US45866F1049		
New Zealand Government 15/4/2027 4.5%		0.003549252 NZGOVDT427C1		
Humana Inc		0.003548267 US4448591028		
Inari Medical Inc		0.003514123 US45332Y1091		
Stryker Corporation		0.003512047 US8636671013		
Chorus Ltd		0.003440682 NZCNUOE0001S2		
Tyler Technologies Inc		0.003427323 US9022521051		
UBS Group Ag		0.003422751 CH0244767585		
Danaher Corp		0.003397801 US2358511028		

Relx Plc	0.00337839	GB00B2B0DG97
The A2 Milk Company Limited	0.003369606	NZATME0002S8
Aon Plc	0.003351367	IE00BLP1HW54
Paycom Software Inc	0.003333051	US70432V1026
Aspen Technology	0.003300009	US29109X1063
Sika Ag-Reg	0.003293416	CH0418792922
Ulta Beauty Inc	0.003279307	US90384S3031
Partners Group Holding Ag	0.003275183	CH0024608827
Koninklijke Dsm Nv	0.00326091	NL0000009827
Costar Group Inc	0.00324304	US22160N1090
CSL Limited	0.003239929	AU000000CSL8
Cme Group Inc	0.003216644	US12572Q1058
ANZ Banking Group Ltd	0.003202011	AU000000ANZ3
Reckitt Benckiser	0.003190575	GB00B24CGK77
Merck Kgaa	0.003186314	DE0006599905
Goodman Property Trust	0.00316781	NZCPT0001S9
Intl Flavors & Fragrances	0.00314987	US4595061015
Air Liquide	0.00312897	FR0000120073
Amazon.Com Inc	0.003110492	US0231351067
New Zealand Government 15/04/2025 2.75%	0.003081994	NZGOVDT425C5
Coca Cola Co	0.003069925	US1912161007
Schwab (Charles) Corporation	0.003057637	US8085131055
Essilorluxottica	0.003047719	FR0000121667
Zscaler Inc	0.00303616	US98980G1022
Property for Industry Ltd	0.003020056	NZPFIE0001S5
Fletcher Building Ltd	0.002998238	NZFBUE0001S0
American Express Co	0.002993277	US0258161092
Stride Stapled Group	0.002946771	NZSPGE0001S2
Kiwi Income Property Trust	0.00294281	NZKPGE0001S9
Fiserv Inc	0.002942014	US3377381088
New Zealand Government 20/04/2029 3%	0.002933223	NZGOVDT429C7
Invitation Homes Inc	0.002907948	US46187W1071
ASB Registered Certificate of Deposit 3/07/23	0.002900419	NZFO4DT559C3
Walt Disney Corporation	0.002894994	US2546871060
Westpac Banking Corporation	0.002886836	AU000000WBC1
Planet Fitness Inc - Cl A	0.002882636	US72703H1014
Mercury NZ Limited	0.002881106	NZMRPE0001S2
United States Notes Fixed 1.5% - Repurchase Agreement	0.002869294	REPO 91282CDZ1
Legrand Sa	0.002858379	FR0010307819
Bayer AG	0.002849556	DE000BAY0017
United States Notes Fixed 0.75% - Repurchase Agreement	0.002813342	REPO 912828Y38
Hoya Corp	0.002755982	JP3837800006
Vicinity Centers	0.00275537	AU000000VCX7
Mongodb Inc	0.002726229	US60937P1066
Flutter Entertainment Plc	0.002718147	IE00BWT6H894
Mastercard Inc - Class A	0.002653925	US57636Q1040
Summerset Group Holdings Ltd	0.00263596	NZSUME0001S0
Liberty Broadband Corp	0.002623353	US5303073051
Idexx Laboratories Inc	0.0025992	US45168D1046
Check Point Software Technologies Ltd	0.002587667	IL0010824113
PPG Industries Inc	0.002533827	US6935061076
New Zealand Government 15/05/2026 0.50%	0.002509351	NZGOVDT526C0
Telstra Group Ltd	0.002493666	AU000000TLS2
United Parcel Service - Cl B	0.002481813	US9113121068
Union Pacific Corp	0.002457623	US9078181081
Charter Hall Group	0.002405525	AU000000CHCO
Equifax Inc	0.002403241	US2944291051
Equity Residential Inc	0.002398669	US29476L1070
Aena S.M.E. S.A.	0.002383509	ES0105046009
Kubota Corp	0.002373741	JP3266400005
Vital Healthcare Property Trust	0.002371431	NZCHPE0001S4
Samsung Electronic Gdr	0.002363936	US7960508882
Woodside Petroleum Ltd	0.002362827	AU0000224040
Unitedhealth Group	0.002354327	US91324P1021
ASB Registered Certificate of Deposit 26/06/23	0.002338239	NZFO4DT564C3
New Zealand Government 14/4/2033 3.50%	0.002326331	NZGOVDT433C9
QBE Insurance Group	0.002308877	AU000000QBE9
Ebay Inc	0.002277545	US2786421030
New Zealand Government 15/05/2031 1.50%	0.00219818	NZGOVDT531C0
Coles Group Ltd	0.002193838	AU0000030678
The Cooper Companies Inc	0.002186593	US2166484020
Public Storage Inc	0.002172523	US74460D1090

Rentokil Initial Plc	0.002161614	GB00B082RF11
Otis Worldwide Corp - W/I	0.002136593	US68902V1070
Bank of New Zealand Registered Certificate of Deposit 6/07/23	0.002126478	NZF01DT558C8
New Zealand Government 15/5/2032 2%	0.002122068	NZGOVDT532C8
Cognizant Technology Solutions Corp	0.002104217	US1924461023
Teleperformance	0.002097567	FR0000051807
Realty Income Corp	0.002067714	US7561091049
Fidelity National Information Services Inc	0.002039372	US31620M1062
New Zealand Government 15/5/2028 0.25%	0.002020968	NZGOVDT528C6
Westpac Term Deposit 12/4/23 4.115%	0.00201713	
Ashtead Group Plc	0.002001302	GB0000536739
Ferrovial SA	0.001986033	ES0118900010
Taiwan Semiconductor - Spons Adr	0.001980277	US8740391003
ANZ Term Deposit 19/04/23 4.99%	0.001979017	
Burberry Group Plc	0.001959895	GB0031743007
New Zealand Government 15/04/2037 2.75%	0.001958625	NZGOVDT437C0
Rabo Registered Certificate of Deposit 18/05/23	0.001946593	NZF05DT255C7
Constellation Software Inc	0.001918108	CA21037X1006
Pushpay Holdings Ltd	0.001913045	NZPPHE0001S6
3M Company	0.001907887	US88579Y1010
Alphabet Inc - Class C	0.001898875	US02079K1079
Freightways Ltd	0.001896222	NZFREE0001S0
Kimco Realty Corporation	0.001885744	US49446R1095
Walmart De Mexico Sab De	0.001880356	MX01WA000038
Bank Of New Zealand Floating Rate Note 18/03/2024	0.001868182	NZBNZDT400C0
Akzo Nobel N.V	0.001860428	NL0013267909
Dexus	0.001857679	AU000000DXS1
Waters Corp	0.001852766	US9418481035
ASB Registered Certificate of Deposit 29/05/23	0.001846479	NZF04DT523C9
Health Care REIT Inc	0.001830724	US95040Q1040
Rio Tinto Limited	0.001757427	AU000000RIO1
United States Notes Fixed 0.875% - Repurchase Agreement	0.001749204	REPO 91282CCJ8
ASB Registered Certificate of Deposit 6/07/23	0.001739481	NZF04DT570C0
American Electric Power Company	0.001737582	US0255371017
Federal Realty Invs	0.001716383	US3137451015
Hong Kong Exchanges & Clear	0.001716023	HK0388045442
NZ Local Govt Fund Agency 15/4/23 5.5%	0.001681761	NZLGFDT005C8
Resmed Inc - Cdi	0.001664948	AU000000RMD6
Amphenol Corporation - Class A	0.00165525	US0320951017
Ameren Corp	0.001653652	US0236081024
Wpp Group Plc	0.001634058	JE00B8KF9B49
Westpac Term Deposit 20/06/23 5.05%	0.001596099	
ANZ Term Deposit 15/06/23 5.02%	0.001596073	
ASB Bank Ltd Term Deposit 15/09/2023 5.64%	0.001571891	
Sky City Entertainment Group	0.001570692	NZSKCE0001S2
Host Hotels & Resorts Inc	0.001550692	US44107P1049
Eurofins Scientific Se	0.00154547	FR0014000MR3
Crown Castle Int Corp	0.001526655	US22822V1017
New Zealand Government 15/05/2030 4.50%	0.00151265	NZGOVDT530C2
Cellnex Telecom SA	0.00150713	ES0105066007
Sonova Holding Ag	0.001502136	CH0012549785
Getlink SE	0.001494676	FR0010533075
L'Oreal	0.001484668	FR0000120321
MUFG Bank Ltd Term Deposit 9/05/23 5.26%	0.001475247	
ANZ Registered Certificate of Deposit 15/05/23	0.001460765	NZF02DT376C4
Bank of New Zealand Registered Certificate of Deposit 22/05/23	0.001459398	NZF01DT573C7
Westpac Registered Certificate of Deposit 4/07/23	0.001450293	NZF08DT626C6
Westpac Registered Certificate of Deposit 10/08/23	0.00144245	NZF08DT651C4
Adobe Systems Inc	0.00142825	US00724F1012
Santos Limited	0.001422387	AU000000STO6
New Zealand Government 15/05/2051 2.75%	0.001418399	NZGOVDT551C8
Microchip Technology Inc	0.001416722	US5950171042
Marriott International Inc	0.001414294	US5719032022
MUFG Bank Floating Rate Note 5/11/24	0.001404969	NZMUFDT002C6
Alcon Inc	0.001385838	CH0432492467
Gpt Group Limited	0.001382769	AU000000GPT8
Investore Property	0.00138146	NZIPL0001S3
Healthpeak Prop Inc	0.00137902	US42250P1030
New Zealand Government 15/05/2041 1.75%	0.00137589	NZGOVDT541C9
Link Real Estate Investment Trust	0.001366503	HK0823032773
Vulcan Materials Company	0.001363064	US9291601097
Carlsberg As - B Shs	0.001359697	DK0010181759

Compass Group Plc	0.001339105	GB00BD6K4575
Jd.Com Inc - CI A	0.001334766	KYG8208B1014
Duke Energy Corp	0.001331034	US26441C2044
Treasury Wine Estates Limited	0.001330457	AU000000TWE9
Cash Deposit (ANZ Bank)	0.001328236	
Cash Deposit (J.P. Morgan EUR)	0.001325945	
Mirvac Group	0.001323323	AU000000MGR9
Deutsche Boerse Ag	0.001321244	DE0005810055
Vinci SA	0.001315306	FR0000125486
New Zealand Government 15/05/2034 4.25%	0.001308726	NZGOVDT534C4
Genesis Energy Ltd	0.00130483	NZGNEE0001S7
TBA UMBS Single Family 30Yr 4.5 05/23	0.001300716	US01F0426571
Koninklijke Vopak Nv	0.001292894	NL0009432491
Province Of Ontario Canada Bond Fixed 4.7% - Repurchase Agre	0.001292296	REPO
Kommunal Banken As 14/04/23 0.375%	0.001274021	NZKBNDT013C8
Bank of New Zealand Registered Certificate of Deposit 30/05/23	0.00126336	NZF01DT547C1
Iluka Resources Ltd	0.001255069	AU000000ILU1
Westpac Registered Certificate of Deposit 8/08/23	0.001250493	NZF08DT650C6
Cash Deposit (J.P. Morgan GBP)	0.001234056	
National Australia Bank	0.00123085	AU000000NAB4
Servicenow Inc	0.001230726	US81762P1021
Cash Deposit (J.P. Morgan JPY)	0.001223424	
Becton Dickinson And Co	0.001206176	US0758871091
Regency Centers Corp	0.001205189	US7588491032
OlympUS Corporation	0.001202442	JP3201200007
MUFG Bank Term Deposit 24/04/23 4.95%	0.001200833	
Westpac Term Deposit 3/08/23 5.38%	0.001200435	
ANZ Term Deposit 5/05/23 5.00%	0.001198622	
Entergy Corp	0.001197041	US29364G1031
Commonwealth Bank of Australia	0.001194341	AU000000CBA7
Hermes International	0.001192762	FR0000052292
TBA UMBS Single Family 30Yr 4.0 05/23	0.001190512	US01F0406516
Sempra	0.001189391	US8168511090
Aristocrat Leisure Limited	0.001183056	AU000000ALL7
Ramsay Healthcare Ltd	0.001182896	AU000000RHC8
James Hardie Industries - Cdi	0.00118273	AU000000JHX1
Power Finance 29/05/23	0.001165506	NZPFED2905L1
Cleanaway Waste Management Ltd	0.001164389	AU000000CWY3
Oceania Healthcare Limited	0.001161514	NZOCAE0002S0
Federal National Mortgage 03/Apr/2023 Repo	0.001152456	US313588DW22
Colgate Palmolive Co	0.001150653	US1941621039
Kiwibank Registered Certificate of Deposit 28/08/23	0.001149728	NZKIWDN240L6
Erste Group Bank Ag	0.001129543	AT0000652011
National Grid Plc	0.001119696	GB00BDR05C01
Merck & Co Inc	0.001112095	US58933Y1055
ANZ Term Deposit 11/04/23 4.49%	0.001101142	
Westpac Term Deposit 06/07/23 4.805%	0.001100622	
ANZ Term Deposit 29/08/23 5.49%	0.001097114	
Yum China Holdings Inc	0.001094994	US98850P1093
Julius Baer Group Ltd	0.001092156	CH0102484968
Severn Trent Plc	0.001086615	GB00B1FH8J72
SSE Plc	0.00108186	GB0007908733
Brenntag Se	0.001059219	DE000A1DAH00
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.001035664	NZLGFD007C4
Edp-Energias De Portugal Sa	0.001029847	PTEDP0AM0009
ANZ Term Deposit 13/4/23 3.96%	0.001007436	
ASB Term Deposit 14/04/23 3.80%	0.001006313	
Westpac Term Deposit 4/5/23 4.125%	0.001005174	
Kiwibank Term Deposit 8/5/23 4.00%	0.001003904	
Westpac Td 2/6/23 4.47%	0.001003479	
ANZ Term Deposit 24/5/23 4.26%	0.001003311	
ANZ Term Deposit 26/05/23 4.30%	0.001003301	
Westpac Term Deposit 06/06/23 4.465%	0.001002835	
ASB Term Deposit 23/05/23 4.06%	0.001002283	
Westpac Term Deposit 25/07/23 5.44%	0.0010022	
ANZ Term Deposit 13/6/23 4.35%	0.001001184	
ANZ Term Deposit 6/04/2023 4.50%	0.001000714	
ANZ Term Deposit 14/04/23 4.60%	0.001000591	
ANZ Term Deposit 3/05/23 5.00%	0.000999555	
Rexford Industrial Realty Inc	0.000995178	US76169C1009
ANZ Term Deposit 9/08/23 5.46%	0.000987379	
MUFG Term Deposit 22/05/23 5.17%	0.000985357	

Westpac Term Deposit 26/6/23 5.455%	0.000985322
Rabobank Floating Rate Note16/3/26	0.00098288 NZRABDT020C1
Whitbread Plc	0.000982867 GB00B1KJJ408
MUFG Bank Ltd Term Deposit 13/06/2023 5.39%	0.000982847
MUFG Bank Ltd Registered Certificate of Deposit 6/04/23	0.000979244 NZMUFDN096L5
ANZ Registered Certificate of Deposit 16/05/23	0.000973765 NZF02DT377C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.000972723 NZF05DT276C3
Kiwibank Registered Certificate of Deposit 25/05/23	0.000972296 NZKIWDN145L7
Port Of Tauranga Limited	0.000971814 NZPOTE0003S0
Infrastrutture Wireless Italiane Spa	0.000970788 IT0005090300
ANZ Registered Certificate of Deposit 9/06/23	0.000970392 NZF02DT378C0
Westpac Registered Certificate of Deposit 13/06/23	0.000969845 NZF08DT649C8
Westpac Registered Certificate of Deposit 18/07/23	0.00096489 NZF08DT638C1
Pfizer Inc	0.000964512 US7170811035
ANZ Registered Certificate of Deposit 27/07/23	0.000963618 NZF02DT396C2
Bank of New Zealand Registered Certificate of Deposit 31/07/2:	0.000963052 NZF01DT562C0
Westpac Registered Certificate of Deposit 31/07/23	0.000963052 NZF08DT631C6
Bank of New Zealand Registered Certificate of Deposit 7/08/23	0.000961993 NZF01DT565C3
Shurgard Self Storage Ltd	0.00096016 GG00BQZCBZ44
Kobe Bussan Co Ltd	0.000958267 JP3291200008
Kiwibank Ltd Registered Certificate of Deposit 29/08/23	0.000957764 NZKIWDN241L4
Mitsui Fudosan Co Ltd	0.000944831 JP3893200000
Suncorp Group Ltd	0.000938641 AU000000SUN6
Equity Lifestyle Properties Inc	0.000928627 US29472R1086
ASB 7/9/23 3.31%	0.000910786 NZABBDT042C3
Westpac Term Deposit 14/06/23 4.54%	0.000901854
Westpac Term Deposit 04/04/23 4.55%	0.00090154
Intel Corp	0.000899879 US4581401001
Enbridge Inc	0.000899603 CA29250N1050
Orica Ltd	0.000893819 AU000000OR11
Dominion Energy Inc	0.000878157 US25746U1097
Pacific Edge Ltd	0.000877427 NZPEBE0002S1
Nisource Inc	0.000872686 US65473P1057
Deutsche Post Ag	0.000872569 DE0005552004
Booking Holdings Ltd	0.000861618 US09857L1089
Paypal Holdings Inc	0.000851337 US70450Y1038
Housing NZ 12/6/25 3.36%	0.000845532 NZHNZD0625L3
Techtronic Industries Co Ltd	0.000840348 HK0669013440
Federal Home Loan 03/Apr/2023 Repo	0.000818326 US313396DW08
NZ Local Govt Fund Agency 15/04/26 1.50%	0.000817297 NZLGFDT014C0
AMCOR Plc-Cdi	0.000810202 AU000000AMC4
Rea Group Ltd	0.000804193 AU000000REA9
Essex Property Trust Inc	0.00080099 US2971781057
ANZ Term Deposit 26/04/23 5.00%	0.000800704
Westpac Term Deposit 27/07/23 5.2395%	0.000800355
Westpac Term Deposit 31/07/23 5.28%	0.000800089
Sherwin-Williams Co	0.000797835 US8243481061
NZ Local Govt Fund Agency 14/4/33 3.5%	0.000788955 NZLGFDT009C0
MUFG Bank Ltd Term Deposit 20/04/23 5.08%	0.000788089
Warehouses De Pauw Sca	0.000784362 BE0974349814
Derwent London Plc	0.000780698 GB0002652740
Bank of New Zealand Registered Certificate of Deposit 29/05/2:	0.000777564 NZF01DT546C3
NZ Local Govt Fund Agency 15/4/25	0.000772643 NZLGFDT008C2
Unite Group Plc	0.000769824 GB0006928617
Sky City Ltd	0.00076714 NZSKCE0001S2
Amgen Inc	0.000761864 US0311621009
Igo Ltd	0.000759985 AU000000IGO4
Kiwi Registered Certificate of Deposit 03/11/23	0.000758477 NZKIWDN307L3
US 10Y Note Future June 2023	0.000749486
Toyota Finance NZ Floating Rate Note 22/10/24	0.000748617 NZTFSDT786C1
Gpo Fin Banorte	0.000745452 MXP370711014
Nzgt Trib 28/04/23	0.000741754 NZTMND1084R2
Cheniere Energy Inc	0.000739833 US16411R2085
Omnicom Group Inc	0.000736461 US6819191064
Nike Inc - Cl B	0.000733225 US6541061031
Kroger Co	0.000726613 US5010441013
Bristol-Myers Squibb Co	0.000722796 US1101221083
Transurban Group	0.000720052 AU000000TCL6
Novartis Ag-Reg	0.000715983 CH0012005267
Euro-Bund Future June 23	0.000712663
Hca Healthcare Inc	0.000710106 US40412C1018
Housing New Zealand Limited 18/10/28	0.000707798 NZHNZD0628L7

Koninklijke Ahold Delhaize Nv	0.000703481	NL0011794037
Japan Bill Zero Cpn 19/Jun/2023 JPY 50000	0.000701904	JP1741441P37
Westpac Term Deposit 19/07/23 5.305%	0.000701513	
BUY NZD:SELL USD 04-Apr-23	0.000698035	
Westpac Term Deposit 8/09/23 5.608%	0.00069753	
Shell Plc	0.00069673	GB00BP6MXD84
BUY NZD:SELL USD 11-05-2023 1.6029494	0.000691629	
Rabobank Floating Rate Note 16/6/25	0.000689895	NZRABDT019C3
Westpac NZ 29/07/24 2.22%	0.000687411	NZWNZD0724L3
Bank Of New Zealand Registered Certificate of Deposit 8/09/23	0.000670247	NZF01DT582C8
HP Inc	0.000669569	US40434L1052
Kiwi Registered Certificate of Deposit 06/11/23	0.00066337	NZKIWDN310L7
Cisco Systems	0.000663248	US17275R1023
Rabobank Registered Certificate of Deposit 8/11/23	0.000662393	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.000659186	NZF05DT262C3
Marathon Petroleum Corp	0.000651161	US56585A1025
Assura Plc	0.000649958	GB00BVGBWW93
Dell Technologies-C	0.000647424	US24703L2025
Verizon Communications Inc	0.000646544	US92343V1044
Ameriprise Financial Inc	0.000644783	US03076C1062
Carrier Global Corp-W/I	0.000644049	US14448C1045
NZ Local Govt Fund Agency 20/4/29 1.5%	0.000636893	NZLGFDT012C4
Housing 5/10/26 2.247%	0.000633182	NZHNZD0001L7
Stockland	0.000632126	AU000000SGP0
United Utilities Group Plc	0.00062575	GB00B39J2M42
Edison International	0.00062226	US2810201077
Jabil Inc	0.000622055	US4663131039
Housing 24/04/2030 2.183%	0.000618608	NZHNZD0230L2
Canadian Apartment Properties Real Estate Trust	0.000617074	CA1349211054
Flughafen Zurich Ag-Reg	0.000613513	CH0319416936
Computershare Limited	0.00061321	AU000000CPU5
Housing NZ Ltd 15/10/27 4.422%	0.00061016	NZHNZD0008L2
Westpac Term Deposit 15/05/23 4.23%	0.000602664	
ANZ Term Deposit 19/05/23 4.97%	0.000600626	
Kiwibank Term Deposit 9/06/23 4.99%	0.000599506	
ANZ Term Deposit 11/05/23 5.00%	0.000599194	
Transpower Ltd Floating Rate Note 9/6/25	0.000598658	NZTRPD0625L0
Insignia Financial Ltd	0.000597182	AU000000IFL2
Kilroy Realty Group	0.000591856	US49427F1084
Kiwi Bank Medium Term Notes 200924 2.155%	0.000588274	NZKIWD0924L1
Kiwibank Registered Certificate of Deposit 6/04/23	0.000587533	NZKIWDN096L2
The Lottery Corp Ltd	0.000587376	AU0000219529
Arrow Electronics Inc	0.000586705	US0427351004
Power Fin 29/05/23	0.000582706	NZPFED0523L4
NZ Local Govt Fund Agency 15/5/28 2.25	0.000582696	NZLGFDT018C1
Bank of New Zealand Registered Certificate of Deposit 04/09/2:	0.000574842	NZF01DT578C6
Valero Energy Corp	0.00057364	US91913Y1001
Adecco Group Ag	0.000561608	CH0012138605
The Kraft HeiNZ Company	0.00055204	US5007541064
Regeneron Pharmaceuticals	0.00055152	US75886F1075
Samsung Electronics Co Limited	0.00054768	KR7005930003
Japan Bill Zero Cpn 08/May/2023 JPY 50000	0.000544036	JP1741351P19
Nippon Prologis Reit Inc	0.00054341	JP3047550003
Reliance Worldwide Corporation Limited	0.00054314	AU000000RWC7
Gilead Sciences Inc	0.000541969	US3755581036
Ampol Ltd	0.00054097	AU0000088338
Seagate Technology Holdings	0.00053636	IE00BKVD2N49
Serko Ltd	0.000528711	NZSKOE0001S7
Total Se	0.000523562	FR0000120271
Nzgt Tributum Ltd 28/06/2023	0.000522124	NZTMND1086R7
Charter Hall Retail Reit	0.000519247	AU000000CQR9
Abbvie Inc	0.000519206	US00287Y1091
Shaftesbury Capital Plc	0.000519043	GB00B62G9D36
Molson Coors Beverage Co	0.000518213	US60871R2094
Nzgt Tributum Ltd 29/05/23	0.000514848	NZTMND1085R9
AT&T Inc	0.000511796	US00206R1023
Agco Corp	0.000510185	US0010841023
Qualcomm Inc	0.000506494	US7475251036
Fedex Corp	0.000503118	US31428X1063
Westpac Term Deposit 11/05/23 4.155%	0.000502244	
3i Group Plc	0.0005019	GB00B1YW4409
ANZ Term Deposit 22/06/23 4.55%	0.000500533	

Ooh Media Ltd	0.000496777	AU000000OML6
ASB Bank Ltd Term Deposit 14/09/2023 5.63%	0.000491142	
ASB Term Deposit 20/09/2023 5.67%	0.000490874	
NZ Local Govt Fund Agency 15/5/35 3%	0.000490594	NZLGFDT019C9
MUFG Bank 05/04/23	0.000489682	NZMUFDN095L7
Kiwibank Registered Certificate of Deposit 05/04/23	0.000489678	NZKIWDN095L4
Bank Of New York Co Inc	0.000489491	US0640581007
Rabo Registered Certificate of Deposit 28/04/23	0.000488071	NZF05DT246C6
MUFG Registered Certificate of Deposit 3/05/23	0.000487712	NZMUFDN123L7
NZ Rural Land Company Ltd	0.000487705	NZNZLE0001S2
American Tower Corp Reit Inc	0.000487116	US03027X1000
Rabo Registered Certificate of Deposit 21/06/23	0.000483979	NZF05DT220C1
Cummins Inc	0.000482977	US2310211063
Rabobank 04/07/23	0.000482972	NZF05DT223C5
China Petroleum & Chemical	0.000481865	CNE1000002Q2
Mckesson Corp	0.000480889	US58155Q1031
Corporate Office Properties	0.00047275	US22002T1088
BNP Paribas	0.000472338	FR0000131104
CVS Health Corp	0.000469525	US1266501006
Citigroup Inc	0.000467496	US1729674242
Orora Limited	0.000467475	AU000000ORA8
Downer Edl Ltd	0.000465756	AU000000DOW2
Big Yellow Group Plc	0.00046571	GB0002869419
Cash Deposit (J.P. Morgan NZD)	0.000463257	
Sun Hung Kai Properites Limited	0.000461105	HK0016000132
Receivables	0.000460166	
Cirrus Logic Inc	0.000453937	US1727551004
Hewlett Packard Enterprise Co	0.000453389	US42824C1099
Volvo Ab-B Shs	0.000452581	SE0000115446
Orsted A/S	0.000451766	DK0060094928
Aflac Inc	0.00044152	US0010551028
Sanford Limited	0.000439414	NZSANE0001S0
Healthcare Realty Trust Inc	0.000438645	US42226K1051
Pultegroup Inc	0.000435552	US7458671010
Lyondellbasell Industries Class A	0.00043346	NL0009434992
S&P500 Emini Fut Jun23	0.000429834	
Mitsui Co Ltd	0.000424535	JP3893600001
Applied Materials Inc	0.000421278	US0382221051
United States Notes Fixed 0.125% - Repurchase Agreement	0.000416144	REPO 91282CAQ4
Japan Bill Zero Cpn 03/Jul/2023 JPY 50000	0.00041539	JP1741471P30
G8 Education Limited	0.000414898	AU000000GEM7
Fox Corp - Class A	0.000414456	US35137L1052
General Motors Co	0.000411639	US37045V1008
Orange Sa	0.000409075	FR0000133308
Ford Motor Co	0.000407191	US3453708600
Centuria Industrial Reit	0.000405918	AU000000CIP0
Itochu Corp	0.000402878	JP3143600009
Westpac Term Deposit 3/5/23 4.09%	0.000402124	
Westpac Term Deposit 9/05/23 4.17%	0.000401958	
Swedbank Ab - A Shares	0.000394884	SE0000242455
Eastman Chemical Co	0.000393098	US2774321002
Cardinal Health Inc	0.000392438	US14149Y1082
ASB Registered Certificate of Deposit 6/04/23	0.000391696	NZF04DT473C7
Power Finance Edge 28/04/23	0.000390361	NZPFED0423L7
National Storage Reit	0.000389796	AU000000NSR2
The Mosaic Company	0.000388324	US61945C1036
Rabo Registered Certificate of Deposit 12/06/23	0.00038781	NZF05DT236C7
Kiwibank Registered Certificate of Deposit 15/06/23	0.000387705	NZKIWDN166L3
Rabo Registered Certificate of Deposit 16/06/23	0.000387485	NZF05DT219C3
Nexstar Media Group Inc	0.000387251	US65336K1034
Japan Bill Zero Cpn 15/May/2023 JPY 50000	0.000381106	JP1741361P25
Intl Business Machines Corp	0.000373421	US4592001014
ASE Technology Holding Co Ltd	0.000372919	TW0003711008
Owens Corning	0.000368564	US6907421019
Phillips 66	0.000367626	US7185461040
Hf Sinclair Corporation	0.000365922	US4039491000
NZ Local Govt Fund Agency 15/4/24 2.25%	0.000365481	NZLGFDT011C6
Conagra Brands Inc	0.000365252	US2058871029
NZ Local Govt Fund Agency 15/05/31 2.25%	0.000364731	NZLGFDT017C3
Sanofi-Aventis	0.000359258	FR0000120578
Incyte Corporation	0.000359085	US45337C1027
Nokia Oyj	0.000358204	FI0009000681

ASB 19/8/24 1.83%	0.000354442	NZABBDG004C8
HSBC 16/8/24 1.835%	0.000354021	NZHKBDT010C2
State Street Corporation	0.000353773	US8574771031
Autonation Inc	0.000353041	US05329W1027
Gsk Plc	0.000352319	GB00BN75WP63
Kb Home	0.000350933	US48666K1097
Rexel Sa	0.000348639	FR0010451203
Capital One Financial Corp	0.00034791	US14040H1059
Dicks Sporting Goods Inc.	0.000347275	US2533931026
Bayer Motoren Werk	0.000344711	DE0005190003
TBA UMBS Single Family 30Yr 3.0 05/23	0.000343184	US01F0306526
Sojitz Corporation	0.000339906	JP3663900003
Repsol Sa	0.000338967	ES0173516115
Whirlpool Corporation	0.000338247	US9633201069
Archer Daniels Midland Co	0.000331249	US0394831020
Kulicke & Soffa Industries	0.000324337	US5012421013
Celanese Corporation Series A	0.000322661	US1508701034
Nine Entertainment Company Holdings Ltd	0.000319974	AU000000NEC4
Citizens Financial Group Inc	0.000318701	US1746101054
Db Hitek Co Ltd	0.000315946	KR7000990002
Vulcan Steel Au Ltd	0.000315281	AU0000181984
Jazz Pharmaceuticals Plc	0.000313823	IE00B4Q5ZN47
Coca-Cola Icecek As	0.000313589	TRECOLA00011
Canadian Tire Corp - Class A	0.000312879	CA1366812024
Ecorodovias Infraestrutura E Logistica Sa	0.000309835	BRECORACNOR8
Assicurazioni Generali Spa	0.000309753	IT0000062072
TBA UMBS Single Family 30Yr 3.5 05/23	0.000307296	US01F0326581
Berry Global Group Inc	0.000306153	US08579W1036
Amdocs Ltd	0.000301062	GB0022569080
Best Buy Co Inc	0.000300482	US0865161014
B2Gold Corp	0.00029721	CA11777Q2099
Lite-On Technology Group	0.000296775	TW0002301009
Davita Inc	0.000296114	US23918K1088
Signify Nv	0.000294833	NL0011821392
Tietoevry Corporation	0.000294743	FI0009000277
Agc Inc/Japan	0.00029473	JP3112000009
Japan Bill Zero Cpn 12/Jun/2023 JPY 50000	0.00029442	JP1741421P31
New Zealand Exchange Ltd	0.000294417	NZNZXE000157
Bank Deposit (USD Ccp Im Morgan Stanley)	0.000294144	
Yara International Asa	0.000294096	NO0010208051
ASB 16/11/26 5.928%	0.000291409	NZABBDG006C3
Tyson Foods Inc-CI A	0.00029037	US9024941034
Abn Amro Bank Nv-Cva	0.000288123	NL0011540547
Morgan Stanley	0.000286759	US6174464486
Qorvo Inv	0.000286005	US74736K1016
29Metals Ltd	0.000285613	AU0000157067
Hartford Financial Services Group	0.000285227	US4165151048
Harley-Davidson Inc	0.000284388	US4128221086
Picc Property & Casualty Co Ltd	0.000283817	CNE100000593
Boliden Ab	0.000283607	SE0017768716
Triton International Ltd	0.000283069	BMG9078F1077
Bouygues Sa	0.00028285	FR0000120503
FIRST American Financial Corporation	0.000282478	US31847R1023
ANZ Bank 17/9/26 2.999	0.000281557	NZANBDT024C7
Resona Holdings Inc	0.000280515	JP3500610005
Williams Cos Inc	0.000279139	US9694571004
NSW Treasury 08/03/2033 2.00%	0.000277799	AU3SG0002082
Australian Government 21/05/2030 2.50%	0.00027642	AU0000013740
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.000274891	NZBNZDT399C4
Walgreens Boots Alliance Inc	0.000274283	US9314271084
Manhattan Associates Inc	0.00027415	US5627501092
Skf Ab-B Shares	0.000273115	SE0000108227
Jm Smucker Co	0.000273091	US8326964058
Ck Hutchinson Holdings Ltd	0.000272955	KYG217651051
Discover Financial Services Ltd	0.000271845	US2547091080
Solvay Sa	0.000271702	BE0003470755
Regions Financial Corporation	0.000270882	US7591EP1005
Urban Edge Properties	0.000269241	US91704F1049
Orix Corporation	0.000268397	JP3200450009
Synnex Corporation	0.000267792	US87162W1009
La-Z-Boy Inc	0.000266363	US5053361078
Netapp Inc	0.000264984	US64110D1046

ANZ Bank 20/3/24 3.03%	0.000264199	NZANBDT023C9
Japan Bill Zero Cpn 05/Jun/2023 JPY 50000	0.000264179	JP1741411P25
Muenchener Rueckver Ag Reg	0.000263863	DE0008430026
Axa Sa	0.000262	FR0000120628
Yokohama Rubber Co Ltd	0.000260277	JP3955800002
Huntsman Corp	0.000260239	US4470111075
Avnet Inc	0.000260102	US0538071038
NZ Local Govt Fund Agency 15/4/37 2.00%	0.000258834	NZLGFDT016C5
Region Re Ltd	0.000258234	AU0000253502
Sumimoto Mitsui Financial Group	0.000258073	JP3890350006
Everest Re Group Ltd	0.000257893	BMG3223R1088
Beijing Enterprises Limited	0.000257757	HK0392044647
Deutschebank Ag	0.000256771	DE0005140008
Chipbond Technology Corporation	0.00025636	TW0006147002
Napier Port Holdings Ltd	0.000255601	NZNPHE0005S2
Magna International Inc-CI A	0.000254387	CA5592224011
Tenaga Nasional Berhad	0.000254029	MYL534700009
Cencosud Sa	0.000252724	CL0000000100
Danske Bank A/S	0.000249595	DK0010274414
Mitsubishi Ufj Lease & Finance Company Ltd	0.000249174	JP3499800005
Kingfisher Plc	0.000247761	GB0033195214
Lear Corp	0.000246631	US5218652049
ANZ Bank 30/5/23 3.7%	0.000245024	NZANBDT022C1
Australian Government 21/12/30 1%	0.0002447	AU0000087454
Ing Groep Nv-Cva	0.000243008	NL0011821202
OMV Ag	0.000242409	AT0000743059
AUS Govt 21/09/2026 0.50%	0.000241257	AU0000106411
Peoples Insurance Company Group Of China Limited	0.000241019	CNE100001MK7
Ally Financial Inc	0.000238696	US02005N1000
Arena Reit	0.000238586	AU000000ARF6
Diodes Inc	0.00023766	US2545431015
Bunge Ltd	0.000236912	BMG169621056
Tesco Plc	0.000235741	GB00BLGZ9862
Krung Thai Bank Public Co Ltd (Foreign Line)	0.000234809	TH0150010Z11
Cia Paranaense De Energi - Pfb	0.000233674	BRCPLEACNPB9
Loomis Ab	0.000232873	SE0014504817
Kiwibank 19/10/2027 5.737%	0.000232739	NZKIWD1027L2
Isuzu Motors Limited	0.000232396	JP3137200006
Precinct Property NZ 28/05/27 2.85%	0.000230549	NZPCTDT003C7
Housing NZ Ltd 10/09/35 1.534%	0.000229953	NZHNZD0935L6
Amkor Technology Inc	0.000228111	US0316521006
Japan Bill Zero Cpn 04/Apr/2023 JPY 50000	0.00022597	JP1741291P12
Yangzijiang Shipbuilding	0.00022427	SG1U76934819
Quest Diagnostics	0.000223513	US74834L1008
Motor Oil Corinth Refineries Sa	0.000221964	GRS426003000
Wp Carey Inc	0.000221695	US92936U1097
Jefferies Financial	0.000221359	US47233W1099
Australian Government 21/4/25 3.25%	0.00021894	AU3TB0000168
Baloise Holding Ag	0.000216908	CH0012410517
Mizuho Financial Group Inc	0.000216549	JP3885780001
Thor Industries Inc	0.000216431	US8851601018
Banco Do Brasil S.A.	0.000215688	BRBBASACNOR3
Transpower NZ Ltd 4/9/25 1.735%	0.000214358	NZTRPD0070L9
Mapfre Sa	0.000213254	ES0124244E34
Mgic Investment Corp	0.000212671	US5528481030
Simplo Technology Co Ltd	0.000212609	TW0006121007
Marubeni Corp	0.000212248	JP3877600001
Australian Government 21/11/29 2.75%	0.000211729	AU000XCLWAX7
Adeka Corp	0.000210398	JP3114800000
Foot Locker Inc	0.000209876	US3448491049
Sainsbury (J) Plc	0.000208594	GB00B019KW72
Dnb Bank Asa	0.000207491	NO0010161896
Ventas Inc	0.000207468	US92276F1003
Allianz Se	0.000206281	DE0008404005
Compeq Manufacturing Co Ltd	0.00020548	TW0002313004
AIRServices Australia 15/11/32 6.00%	0.000202202	AU3CB0294080
Australian Government 21/4/26 4.25%	0.000201576	AU000XCLWAI8
Lend Lease Group	0.000201379	AU000000LLC3
Hibbett Inc	0.000201322	US4285671016
Westpac NZ 24/02/26 1.439%	0.000200911	NZWNZD0226L9
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2024 DK0004621	0.000200028	DK0004620200
Powertech Technology Inc	0.000199143	TW0006239007

Aguas Andinas Sa-A	0.000198809	CL00000000035
Westrock Co	0.000196539	US96145D1054
Bank Deposit (GBP JPM)	0.000195763	
American Financial Group Inc	0.000194932	US0259321042
American Homes 4 Rent Reit	0.0001948	US02665T3068
Australian Government 21/04/27 4.75%	0.000194612	AU3TB0000135
Toyota Finance New Zealand 8/06/23	0.000194092	NZTFSDT831C5
Zhejiang Expressway Co Ltd	0.000193643	CNE100000454
Teva Pharmaceutical Industries Limited	0.000193327	IL0006290147
Goodyear Tire & Rubber Co	0.000193273	US3825501014
AIRServices Australia 15/11/28 5.40%	0.000193248	AU3CB0294072
Csg Systems International Inc.	0.00019253	US1263491094
Federal Home Loan Banks Bond Variable 09/May/2023 09-May	0.000191809	US3130AUHK32
Ingredion Inc	0.000190693	US4571871023
Winnebago Industries	0.000189868	US9746371007
Charterhall Long Wale Reit	0.000189063	AU000000CLW0
Netdragon Websoft Holdings Ltd	0.000189012	KYG6427W1042
Aia Floating Rate Note 11/10/2025	0.000188705	NZAIAD1025L3
Klepierre	0.000187483	FR0000121964
Canadian Imperial Bank Of Commerce	0.000186489	CA1360691010
Xerox Corp	0.000184753	US98421M1062
Terreno Realty Group	0.000184539	US88146M1018
Hyundai Glovis Co Ltd	0.00018437	KR7086280005
Biogen Inc	0.000184343	US09062X1037
Brother Industries Ltd	0.000184265	JP3830000000
Volkswagen Ag	0.000182667	DE0007664005
Toyota Fin 23/04/24	0.000182512	NZTFSDT719C2
Impala Platinum Holdings Ltd	0.000181628	ZAE000083648
Macy'S Inc	0.000181248	US55616P1049
Lg Corp	0.000180816	KR7003550001
Celestica Inc	0.00018038	CA15101Q1081
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.000179721	US912810SW99
Nomura Holdings Inc	0.000179534	JP3762600009
Aust Government 21/11/27 2.75%	0.000178564	AU000XCLWAQ1
China General Plastics	0.000178446	TW0001305001
Australian Gov 21/11/25 0.25%	0.000178111	AU00000095457
Receivables	0.000177755	
Nrg Energy Inc	0.000177673	US6293775085
Pou Chen	0.000177236	TW00009904003
Wh Group Limited	0.000177075	KYG960071028
Australian Government 21/5/32 1.25%	0.000176309	AU0000075681
United Airlines Holdings Inc	0.000176035	US9100471096
Odp Corporation	0.000175994	US88337F1057
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.000175756	JP1300711M79
Australia Government 21/04/33 4.50%	0.000173904	AU000XCLWAG2
Sankyu Inc	0.000173767	JP3326000001
Equity Commonwealth	0.000173632	US2946281027
Bellway Plc	0.000173337	GB0000904986
Radian Group Inc	0.00017258	US7502361014
Ns Solutions Corporation	0.000170914	JP3379900008
Keycorp	0.000170328	US4932671088
Kiwibank 5/10/26 2.635%	0.000169478	NZKIWD1026L4
Aedifica Sa	0.000168375	BE0003851681
Australia Government 21/6/31 1.5%	0.00016761	AU0000047003
Auckland City Council 27/07/26 3.338	0.00016733	NZAKCDT410C0
Nikkon Holdings Co Limited	0.000166836	JP3709600005
Centuria Capital Group	0.000166328	AU000000CN15
Tianneng Power Intl Ltd	0.000166233	KYG8655K1094
Zions Bancorporation	0.000166106	US9897011071
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.000163012	JP1024351N46
Nichias Corporation	0.000162681	JP3660400007
Vector Ltd 06/10/2026 1.575%	0.000161913	NZVCTDT011C2
Select Medical Holdings Corp	0.000160603	US81619Q1058
Porsche Automobil Holding	0.000160485	DE000PAH0038
Lifestyle Communities Ltd	0.000159137	AU000000LIC9
Australia Government 21/11/2031 1.00%	0.000159082	AU0000101792
Kiwibank 11/12/2030 2.36%	0.000159021	NZKIWD1230L2
Nbn Co Ltd 14/4/27 4.2%	0.000157912	AU3CB0288397
Australian Government 21/11/32 1.75%	0.000157274	AU0000143901
Centrica Plc	0.000156933	GB00B033F229
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0C	0.000156884	DK0009922320
Hang Lung Properties Ltd	0.000155632	HK0101000591

Bank Deposit (USD JPM)	0.000155136
Kohls Corp	0.000154729 US5002551043
Arvida Group Ltd 22/02/28 2.87%	0.00015273 NZARVDT001C7
University Of Melbourne 22/8/29 4.674%	0.000152482 AU3CB0291276
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2023 DKK DK00094	0.00015044 DK0009406829
Mitsubishi Gas Chemical Co	0.000149829 JP3896800004
Willis Bond Property Income Fund	0.000149376
Empire Co Ltd 'A'	0.000149011 CA2918434077
Overnight Index Swap SOFR /1.75% USD0627	0.000148966
TBA UMBS Single Family 30Yr 6.0 05/23	0.000148045 US01F0606594
Investore Property Ltd 25/02/27 4.00%	0.000147456 NZIPLDT003C9
Mebuki Financial Group Inc	0.000147124 JP3117700009
Aust Government 21/04/29 3.25%	0.000146289 AU3TB0000150
ASB 4/5/26 1.646%	0.000146015 NZABBDG005C5
Alpha & Omega Semiconductor	0.000145597 BMG6331P1041
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.00014539 FR0013480613
Federal Home Loan Banks Bond Variable 18/May/2023 18-May	0.000143986 US3130AUJN52
Lg UplUS Corp	0.000143749 KR7032640005
Airtel Africa Plc	0.00014225 GB00BKDRYJ47
Nippon Accomodations Fund Inc	0.000140615 JP3046440008
BUY NZD:SELL USD 14-04-2023 1.6240357	0.000140414
Australian Government 21/05/28 2.25%	0.000138862 AU000XCLWAR9
United States Notes Fixed 0.125%	0.000138005 US91282CDX65
Suncorp-Metway 22/08/25 4.40%	0.000137799 AU3CB0291797
Sabra Health Care Reit Inc	0.000137248 US78573L1061
Westpac Au 11/11/27 5.30%	0.000137142 AU3CB0294023
Akl City Council 10/7/25 2.013%	0.000136932 NZAKCDT484C5
China Water Affair Group	0.000134016 BMG210901242
Coca-Cola Hbc Ag-Di	0.000133929 CH0198251305
Bank Deposit (EUR JPM)	0.000131486
United States Notes Fixed 0.125%	0.000131317 US91282CCM10
West Fraser Timber Co Ltd	0.00013119 CA9528451052
Medical Properties Trust Inc	0.000128717 US58463J3041
United States Notes Fixed 0.125%	0.000127598 US912828ZJ22
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.000126264 JP1024341N31
United States Notes Fixed 4.125%	0.000126262 US91282CFV81
United States Notes Fixed 0.25%	0.000125044 US912828H458
Bank of New Zealand 29/1/25 2.16%	0.00012255 NZBNZDT396C0
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.000122182 US912810ST60
United States Notes Fixed 3.875%	0.000122002 US91282CFY21
United States Notes Fixed 1.875%	0.000121582 US91282CDY49
Peet Limited	0.000121526 AU000000PPC5
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.000121342 IL0011550683
Tsubakimoto Chain Co	0.000121014 JP3535400000
Vector Ltd 14/3/24 4.996%	0.00012031 NZVCTDT009C6
Christchurch City Council 27/11/24 3.58%	0.000119207 NZCCHDT853C4
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.000118955 NO0010875230
AUS Govt 21/6/35 2.75%	0.000118897 AU000XCLWAM0
Western Australia Treasury 20/7/28 3.25%%	0.000118659 AU3SG0001829
Australian Government 21/11/24 0.25%	0.000118563 AU0000083768
Bank of New Zealand 16/11/23 3.648%	0.000117818 NZBNZDT394C5
Bank Deposit (USD Futures Rbc)	0.00011754
Bank of New Zealand 7/6/27 4.985%	0.000116568 NZBNZDT401C8
Cash Deposit (J.P. Morgan CAD)	0.000116564
Auckland International Airport 2/11/23 3.97	0.000116539 NZAIADT210L1
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0C	0.000116293 NO0010732555
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.000116288 XS2433693392
Nippon Telegraph & Telephone	0.000115504 JP3735400008
Cogeco Communications Inc	0.000115468 CA19239C1068
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0C	0.000113851 DK0009923567
Royal Bank Of Canada Bankers Acceptance Fixed 0% 03-Apr-23	0.000113651 CA06414PD324
Viartis Inc	0.000113245 US92556V1061
United States Notes Fixed 1.5%	0.000113039 US91282CDZ14
Australia & New Zealand Banking Group 31/03/2028 4.50%	0.000112261 AU3CB0298354
Mitsubishi Est	0.000111937 JP3899600005
United States Notes Fixed 2.75%	0.000111845 US91282CFF32
Lincoln National Corp	0.000111278 US5341871094
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.000111236 US912810TL26
Canadian Imperial Bank Of Commerce Bankers 0% 17-Apr-23 C	0.000110899 CA136072DJ11
Bank Financial Group Inc	0.000110641 KR7138930003
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000110154 DK0009924102
BUY NZD:SELL USD 02-May-23	0.000109838

Australian Government 21/05/41 2.75%	0.000108621	AU00000018442
Homeco Daily Needs Reit	0.000108205	AU00000113136
United States Notes Fixed 1.25%	0.00010782	US91282CCS89
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.000105974	DK0009528697
Cash Deposit (J.P. Morgan HKD)	0.000104744	
United States Notes Fixed 1.625%	0.000103658	US91282CCB54
United States Notes Fixed 2.875%	0.00010362	US9128284M90
United States Notes Fixed 0.5%	0.000102458	US9128283R96
GMT Bond Issuer Ltd 20/12/27 3.656%	0.000102213	NZGMBDT008C5
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.000101679	HK0000280708
Meridian Energy Ltd 27/6/25 4.21%	0.000100583	NZMELDT042C4
United States Notes Fixed 1.375%	0.000100578	US91282CDJ71
NZ King Salmon Investments Ltd	0.000100516	NZNZKE0003S0
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000	0.000100342	DK0009924292
Spi200 Futures Jun23	0.000100193	
United States Notes Fixed 1.125%	9.99E-05	US91282CBL46
United States Notes Fixed 3.875%	9.95E-05	US91282CGE57
United States Notes Fixed 4.125%	9.93E-05	US91282CGG06
United States Notes Fixed 4.25%	9.86E-05	US91282CFN65
Japan Bill Zero Cpn 24/Apr/2023 JPY 50000	9.85E-05	JP1741341P12
Japan Bill Zero Cpn 10/Apr/2023 JPY 50000	9.72E-05	JP1741311P18
Warner Bros Discovery Inc	9.71E-05	US9344231041
United States Notes Fixed 3.125%	9.68E-05	US91282CFH97
BUY NZD:SELL JPY 11-05-2023 0.0120387	9.68E-05	
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	9.65E-05	US670855AA38
Rayonier Inc	9.65E-05	US7549071030
Allstate Corp	9.61E-05	US0200021014
National Australia Bank 25/11/27 4.95%	9.60E-05	AU3CB0294502
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES0000001	9.59E-05	ES00000128E2
Mcdonald Corp 8/3/29 3.8%	9.56E-05	AU3CB0261402
Paramount Global	9.51E-05	US92556H2067
United States Notes Fixed 3.5%	9.51E-05	US91282CGM73
United States Notes Fixed 2.875%	9.50E-05	US91282CEP23
United States Notes Fixed 1.75%	9.45E-05	US91282CED92
Queensland Treasury Corp 21/8/30 3.5%	9.44E-05	AU3CB0248037
Arvida Group Limited	9.43E-05	NZARVE0001S5
Lf Corp	9.32E-05	KR7093050003
ANZ Au 4/11/27 5.35%	9.27E-05	AU3CB0293751
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	9.27E-05	XS2448429410
Long Gilt Future June 2023	9.21E-05	
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	9.18E-05	US404280CH04
Port Of Tauranga 29/9/25 1.02%	9.18E-05	NZPOTD0925L1
United States Notes Fixed 0.625%	9.18E-05	US91282CAE12
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO000	9.10E-05	NO0010757925
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	9.09E-05	US83368RBJ05
United States Notes Fixed 0.25%	9.07E-05	US91282CAB72
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 28-Apr-2	9.01E-05	CA06414PDV00
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	8.97E-05	NO0010786288
Crest Nicholson Holdings	8.96E-05	GB00B8VZXT93
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2024 DK000929	8.90E-05	DK0009295149
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	8.89E-05	US912810SS87
Yue Yuen Industrial Holdings Limited	8.84E-05	BMG988031446
United States Notes Fixed 1.25%	8.82E-05	US91282CCE93
Holmes Master Issuer Plc 2022-1X A1 Floating	8.80E-05	XS2510904324
UDC Endeavour Auto Abs Trust 2022.1A	8.78E-05	NZUDCDB001R0
Commonwealth Bank Au 18/08/27 4.40%	8.78E-05	AU3CB0291680
Contact Energy Ltd 6/04/2029 5.62%	8.76E-05	NZCEND0080L7
Agence Francaise De Developpement Epic Notes Fixed 2.875% ;	8.66E-05	FR001400F7C9
United States Notes Fixed 1%	8.64E-05	US91282CCR07
Dexus Industria Reit	8.57E-05	AU00000192833
Credit Suisse Group Ag Callable Notes Variable 02-Apr-32 02-Ap	8.57E-05	CH1174335740
BUY NZD:SELL AUD 14-04-2023 1.094662	8.56E-05	
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	8.45E-05	HK0000722121
Auckland City Council 24/3/25 4.176%	8.33E-05	NZAKCDT363C1
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0C	8.33E-05	DK0009923807
United Energy Distribution 23/10/24 3.85%	8.32E-05	AU3CB0247971
Xinyi Glass Holdings Ltd	8.27E-05	KYG9828G1082
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522	8.25E-05	DK0009522815
Receivables	8.24E-05	
United States Notes Fixed 0.875%	8.20E-05	US91282CAV37
Australian Government 21/11/33 3%	8.20E-05	AU00000217101
Victoria Treasury Corp 20/11/30 1.5%	8.14E-05	AU0000078552

United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MC	8.11E-05	MX0MGO0000P2
United States Notes Fixed 3.875%	8.08E-05	US91282CFZ95
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	8.00E-05	MX0MGO0000Y4
Receivables	7.94E-05	
Genesis Energy Ltd 14/03/28 4.17%	7.91E-05	NZGNEDG006C0
Queensland Treasury Corp 22/08/2033 2.00%	7.91E-05	AU3CB0284172
United States Notes Fixed 1.125%	7.91E-05	US91282CGK18
United States Notes Fixed 3.5%	7.90E-05	US91282CGH88
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	7.88E-05	DK0009924375
Bank Deposit (USD Tba Coll BOA MI)	7.85E-05	
MSCI Emg Fut June 2023	7.83E-05	
United States Notes Fixed 3.25%	7.82E-05	US91282CEW73
United States Notes Fixed 3%	7.81E-05	US91282CEX56
United States Notes Fixed 3.25%	7.80E-05	US91282CEV90
United States Notes Fixed 2.5%	7.80E-05	US91282CEK36
United States Notes Fixed 3%	7.79E-05	US91282CFA45
Chongqing Rural Commercial Bank	7.73E-05	CNE100000X44
Bank Deposit (USD Tba Coll Morgan Stanley)	7.71E-05	
Euro Stoxx Index Future June 2023	7.70E-05	
China Minsheng Banking Corp	7.70E-05	CNE100000HF9
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D	7.70E-05	IE00B4TV0D44
United States Notes Fixed 2.875%	7.67E-05	US91282CEM91
Bank Deposit (CAD Ccp Vm Morgan Stanley)	7.66E-05	
Standard Chartered Plc Callable Notes Variable 21-May-25 21-A	7.65E-05	US853254BN98
Bread Financial Holdings Inc	7.64E-05	US0185811082
United States Notes Fixed 2.75%	7.64E-05	US91282CFB28
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52	7.63E-05	US91324PEK49
Barclays Plc 15/06/23 4.327%	7.56E-05	AU3CB0253771
United States Notes Fixed 1.125%	7.50E-05	US91282CDS70
Kiwi Property Group Ltd 27/09/2029 6.24%	7.49E-05	NZKPGD0060L2
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	7.49E-05	US225401AP33
National Australia Bank 26/9/23 3.25%	7.45E-05	AU3CB0257038
BNG Bank 15/7/25 3.25%	7.44E-05	AU3CB0226637
Trinseo Plc	7.36E-05	IE0000QBK8U7
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	7.24E-05	DK0009397069
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	7.24E-05	NL0012171458
United States Notes Fixed 1.125%	7.24E-05	US91282CDG33
United States Notes Fixed 0.25%	7.23E-05	US91282CAM38
United States Notes Fixed 0.625%	7.21E-05	US91282ZQ64
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	7.21E-05	IE00BV8C9418
Australian Gov 21/3/47 3.00%	7.21E-05	AU000XCLWAS7
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	7.19E-05	CH0008680370
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5	7.16E-05	XS2382951148
Western Australia Treasury 21/10/26 3.00%	7.16E-05	AU3SG0001704
United States Notes Fixed 1.75%	7.15E-05	US91282CDW82
United States Notes Fixed 0.625%	7.13E-05	US91282CCP41
BUY NZD:SELL JPY 28-04-2023 0.0122327	7.13E-05	
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	7.10E-05	US404280BT50
Can Imperial Bk 0% 24-Apr-23 CA136072DR37	7.09E-05	CA136072DR37
Nitto Kogyo Corporation	7.05E-05	JP3682400001
United States Notes Fixed 1.375%	7.05E-05	US91282CDF59
United States Notes Fixed 1.375%	7.02E-05	US91282CDP32
United States Notes Fixed 1.125%	7.02E-05	US91282CBP59
Dxc Technology Co	7.01E-05	US23355L1061
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	7.00E-05	NO0012440397
Toronto Dominion/Grand Cayman Bankers Acceptance 0% 19-A	6.96E-05	CA891161DL27
BUY NZD:SELL AUD 28-04-2023 1.0732942	6.96E-05	
Chorus Ltd Corp Bond 06/12/28 4.35%	6.94E-05	NZCNUDT003C6
Shanghai Pharmaceuticals	6.90E-05	CNE1000012B3
AIRServices Australia 15/5/30 2.2%	6.85E-05	AU3CB0272292
United States Notes Fixed 2.875%	6.83E-05	US9128284N73
Hyosung Tnc Co Ltd	6.80E-05	KR7298020009
UDC Endeavour Auto ASB Trust 2021-1A	6.77E-05	NZUDCD1001R6
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	6.77E-05	HK0000209236
United States Notes Fixed 2.75%	6.77E-05	US9128283W81
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	6.75E-05	US36265AAA97
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Fek	6.75E-05	US46647PCV67
United Kingdom Of Great Britain And Northern	6.71E-05	GB00BK5CVX03
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	6.71E-05	NO0010821598
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N	6.69E-05	JP1024361N51
United States Notes Fixed 2.875%	6.68E-05	US9128284V99
Abacus Property Group	6.67E-05	AU000000ABP9

Cascades Inc	6.66E-05	CA1469001053
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	6.64E-05	MX0MGO00000D8
Southern California Edison Co Commercial Paper	6.62E-05	US8424C1RQ39
Sumitomo Mitsui Banking Corp Medium Term Note 0.55% 06-N	6.53E-05	XS1899009705
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	6.53E-05	DE0001141851
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	6.52E-05	DE0001102556
Woolworths Group Ltd 20/5/30 2.8%	6.50E-05	AU3CB0272227
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	6.46E-05	US912810TA60
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	6.41E-05	HK0000345436
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	6.41E-05	USP78024AC31
Bank Deposit (USD Bilat Coll Toronto-Dominion)	6.38E-05	
United Kingdom Of Great Britain And Northern	6.35E-05	GB00BLH38158
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	6.35E-05	NO0010844079
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	6.34E-05	US594918CE21
United Internet Ag-Reg Share	6.34E-05	DE0005089031
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	6.33E-05	US46654DAD57
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	6.31E-05	IE00BH3SQ895
Bank Of Queensland 27/01/27 4.7%	6.29E-05	AU3CB0296168
Hitachi America Capital Ltd Commercial Paper Zero	6.29E-05	US4335P3R610
Westpac Au 20/5/25 3.8%	6.28E-05	AU3CB0289452
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26	6.26E-05	AU3FN0075198
United States Notes Fixed 0.75%	6.25E-05	US91282CCW91
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	6.21E-05	DE0001102606
Laurentian Bank Of Canada	6.20E-05	CA51925D1069
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	6.17E-05	DE0001141802
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	6.17E-05	US912810TM09
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	6.17E-05	NL0000102234
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	6.16E-05	NL0010721999
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	6.16E-05	US46654FAD06
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	6.14E-05	CA135087H722
United States Notes Fixed 4.125%	6.14E-05	US91282CFU09
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	6.14E-05	NO0010930522
United States Bond Fixed 2.375% 15-May-51 US912810SX72	6.13E-05	US912810SX72
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015C	6.12E-05	NL0015000B11
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO00128	6.11E-05	NO0012837642
United States Notes Fixed 4.5%	6.11E-05	US91282CFW64
Queensland Treasury Corp 21/8/31 1.75%	6.10E-05	AU3SG0001993
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	6.09E-05	US912810TJ79
Dexus Finance 3/2/32 3%	6.09E-05	AU3CB0270197
Royal Bank Of Canada Bond Fixed 1.05% 14/Sep/2026 USC7976	6.08E-05	USC7976PAC08
United States Notes Fixed 4.25%	6.08E-05	US91282CFP14
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0	6.06E-05	MX0MGO0000151
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	6.05E-05	US90355DAV55
United States Notes Fixed 4%	6.05E-05	US91282CGP05
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	6.04E-05	AU000XCLWAG2
United States Notes Fixed 4.125%	6.03E-05	US91282CFM82
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	6.02E-05	US912810TC27
United States Notes Fixed 4%	6.01E-05	US91282CGA36
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK00095	6.00E-05	DK0009924029
United States Notes Fixed 2.375%	5.99E-05	US91282CEE75
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00	5.98E-05	DE0001102341
United States Notes Fixed 4%	5.97E-05	US91282CGL90
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	5.95E-05	AU0000106411
Queensland Trsy Corp 21/7/25 4.75%	5.94E-05	AU0000XQLQZ9
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0	5.94E-05	DE0001102416
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	5.93E-05	IE00BJ38CR43
United States Notes Fixed 3.5%	5.93E-05	US91282CGJ45
United States Notes Fixed 2.25%	5.92E-05	US912828M565
Toronto-Dominion Bank/The Bankers Acceptance Zero 0% 01-N	5.92E-05	CA891161EA52
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	5.91E-05	HK0000834298
Suncorp Metway Ltd 14/12/27 4.80%	5.87E-05	AU3CB0294957
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	5.85E-05	DE0001102473
United States Notes Fixed 3.25%	5.85E-05	US91282CFG15
United States Notes Fixed 2.5%	5.84E-05	US91282CER88
United States Notes Fixed 3.125%	5.83E-05	US91282CFE66
United States Notes Fixed 3%	5.83E-05	US91282CEY30
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	5.82E-05	US912810SZ21
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE00	5.81E-05	DE0001102390
United States Notes Fixed 2%	5.80E-05	US912828XT22
United States Notes Fixed 2.25%	5.79E-05	US9128282R06
United States Notes Fixed 1.5%	5.78E-05	US912828Z948
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0	5.77E-05	DE0001102465

United States Notes Fixed 2.375%	5.76E-05	US9128286T26
Australian Government 21/6/51 1.75%	5.74E-05	AU0000097495
Australian Government 21/6/39 3.25%	5.73E-05	AU000XCLWAP3
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr	5.69E-05	XS2606993694
United States Notes Fixed 0.25%	5.68E-05	US91282CBR16
Akl City Council 28/09/2050 2.95%	5.67E-05	NZAKCDT520C6
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	5.66E-05	JP1120231J51
United States Notes Fixed 0.25%	5.65E-05	US91282CCC38
United Kingdom Of Great Britain And Northern	5.65E-05	GB00BJMH8534
KRW Bank Account	5.64E-05	
United States Notes Fixed 0.25%	5.64E-05	US91282CCG42
United States Notes Fixed 0.375%	5.63E-05	US91282CCL37
United States Notes Fixed 1%	5.63E-05	US91282CDN83
United States Notes Fixed 0.75%	5.61E-05	US91282CDH16
United States Notes Fixed 0.375%	5.61E-05	US91282CCT62
United States Notes Fixed 0.375%	5.60E-05	US91282CCX74
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5	5.60E-05	IE00BKFVC568
Banco Do Brasil Sa - Spon Adr	5.59E-05	US0595781040
Investore Property Ltd 31/8/27 2.4%	5.59E-05	NZIPLDT002C1
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	5.59E-05	US912810TK43
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	5.58E-05	US912810TF57
United Kingdom Of Great Britain And Northern	5.56E-05	GB00BL68HH02
Bendigo And Adelaide Bank Floating Rate Note 27/01/27	5.54E-05	AU3FN0074563
Dunedin City Trsy 15/4/26 3.98%	5.51E-05	NZDCTDT109C6
UBS Group Ag Callable Medium Term Note Variable 21-Mar-25	5.51E-05	CH1168499791
United States Notes Fixed 2%	5.49E-05	US912828K742
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	5.48E-05	NL0011220108
United Kingdom Of Great Britain And Northern	5.48E-05	GB00BLPK7110
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	5.47E-05	NL0010733424
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	5.46E-05	DE0001102507
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU00	5.46E-05	AU0000095457
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	5.46E-05	SE0007125927
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	5.43E-05	US912810TB44
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	5.43E-05	CA135087K940
London Wall Mortgage Capital Plc 2021-F11 A	5.42E-05	XS2336172452
Precinct Property NZ 09/05/28 5.25%	5.42E-05	NZPCTDT004C5
Auckland International Airport 9/05/28 5.67%	5.42E-05	NZAIAD0250L8
United States Notes Fixed 0.75%	5.42E-05	US91282CBT71
United States Notes Fixed 0.75%	5.42E-05	US91282CBW01
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	5.42E-05	CA135087M276
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	5.41E-05	NL0012818504
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	5.41E-05	US912810SU34
United States Notes Fixed 0.375%	5.41E-05	US91282CAZ41
Royal Bank Of Canada Bankers Acceptance Zero Cpn 0% 28-Apr	5.41E-05	CA780088DV95
United States Notes Fixed 1.25%	5.41E-05	US912828YE44
United States Notes Fixed 0.25%	5.41E-05	US91282CAT80
United States Notes Fixed 0.75%	5.40E-05	US91282CCF68
United States Notes Fixed 2.25%	5.40E-05	US912828G385
United States Notes Fixed 1.875%	5.39E-05	US91282CEB37
United States Notes Fixed 0.5%	5.38E-05	US91282CBQ33
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	5.38E-05	FR0013257524
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	5.38E-05	US639057AF59
United States Notes Fixed 0.875%	5.36E-05	US91282CCZ23
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046	5.35E-05	DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	5.34E-05	DK0009535122
Australian Government 21/11/28 2.75	5.33E-05	AU000XCLWAU3
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MG0	5.31E-05	MX0MG00000H9
United States Notes Fixed 1.25%	5.30E-05	US91282CBZ32
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	5.28E-05	IE00BMQ5JL65
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	5.25E-05	US00217VAA89
New South Wales Treasury Corp 20/02/32 1.50%	5.25E-05	AU3SG0002389
United States Notes Fixed 2%	5.24E-05	US912828U246
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK00095	5.23E-05	DK0009923138
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	5.22E-05	HK0000257821
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	5.22E-05	IE00BDHDPRA4
Queensland Treasury Corp 22/7/24 5.75%	5.21E-05	AU0000XQLQU0
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9	5.21E-05	IE00BV8C9186
United States Notes Fixed 1.125%	5.21E-05	US91282CCV19
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25	5.20E-05	XS2542166744
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	5.19E-05	US912810SD19
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	5.17E-05	US912810SP49
United States Notes Fixed 0.625%	5.17E-05	US91282CAY75

Neder Waterschapsbank 18/4/24 5.25%	5.17E-05 AU3CB0214765
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	5.17E-05 DE0001141869
United States Notes Fixed 2.125%	5.17E-05 US912828XB14
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	5.17E-05 DE0001102432
United States Notes Fixed 0.625%	5.16E-05 US91282CB863
United States Bond Fixed 2.25% 15-May-41 US912810SY55	5.15E-05 US912810SY55
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	5.15E-05 US12662YAA73
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	5.14E-05 DE0001102382
Dexus Finance 5/11/25 4.75%	5.14E-05 AU3CB0233732
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	5.13E-05 NL0011819040
United States Bond Fixed 2.875% 15-May-52 US912810TG31	5.13E-05 US912810TG31
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	5.12E-05 DE0001141844
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	5.12E-05 XS1550975079
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-J	5.11E-05 US80281LAR69
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	5.10E-05 CH0127181169
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	5.09E-05 NL0015000RP1
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	5.08E-05 AU3FN0062956
Nbn Co Ltd 28/09/26 4.75%	5.07E-05 AU3CB0292597
Nationwide Building Society Callable Medium Term 01-Aug-24 (	5.07E-05 US63861VAC19
ANZ Au 12/5/25 4.05%	5.06E-05 AU3CB0289221
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0C	5.05E-05 AU0000083768
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	5.05E-05 DE0001135481
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803	5.04E-05 CH0015803239
National Australia Bank 11/3/24 5%	5.04E-05 AU3CB0219186
United States Notes Fixed 4.375%	5.03E-05 US91282CFQ96
Royal Bank Of Canada Bankers Acceptance 0% 18-Apr-23 CA78C	5.03E-05 CA780088DK31
United States Notes Fixed 4.5%	5.03E-05 US91282CFX48
Dlr Kredit A/S Bond Fixed 1% 01/Oct/2023 DKK 0.01 DK0006345	5.03E-05 DK0006345301
Coles Group 27/8/30 2.1%	5.01E-05 AU3CB0274017
United Kingdom Of Great Britain And Northern	5.00E-05 GB00BMBL1G81
Bank Deposit (SGD JPM)	5.00E-05
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	4.99E-05 US17181KAA88
New South Wales Treasury Corp 20/5/27 3%	4.98E-05 AU3SG0001696
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	4.98E-05 CA135087P329
United Kingdom Of Great Britain And Northern	4.97E-05 GB00BMBL1F74
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000	4.97E-05 DE0001102424
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul	4.97E-05 FR001400BCS5
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	4.96E-05 XS2491737461
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.375% 19-Se	4.95E-05 FR001400CQ85
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	4.95E-05 CA135087K379
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH044008	4.95E-05 CH0440081393
Resimac Versailles Trust Series 2020-1	4.93E-05 NZRVTD1021R6
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO	4.93E-05 MX0MGO000078
MotUS Holdings Ltd	4.92E-05 ZAE000261913
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH022439	4.92E-05 CH0224397007
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	4.90E-05 US912810TN81
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	4.89E-05 XS2265238639
Queensland Treasury Corp 20/8/27 2.75	4.89E-05 AU3SG0001605
United Kingdom Of Great Britain And Northern	4.88E-05 GB00BQC4R999
Volkswagen Finance Service Au 8/4/24 1.2%	4.86E-05 AU3CB0279289
BUY NZD:SELL USD 14-04-2023 1.6285319	4.86E-05
Kommunal Banken As 24/7/28 3.4%	4.86E-05 AU3CB0250132
United States Notes Fixed 2.625%	4.85E-05 US91282CEH07
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	4.84E-05 DE0001102580
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGOO	4.80E-05 MX0MGO000102
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	4.80E-05 US912810TD00
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	4.80E-05 MX0MGO0000R8
Amgen Inc Callable Notes Fixed 5.65% 02/Mar/2053 US031162I	4.80E-05 US031162DT45
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	4.79E-05 XS2526379313
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162I	4.79E-05 US031162DU18
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-N	4.78E-05 FR0014009A50
Queensland Treasury Corp 21/7/26 3.25%	4.78E-05 AU000XQLQAA7
United States Notes Fixed 0.375%	4.77E-05 US912828ZL77
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	4.77E-05 SE0005676608
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	4.76E-05 DE0001135275
Genesis Energy 03/04/25 5%	4.76E-05 NZGNEDT007C3
Spark Au Finance Ltd 5/6/26 1.9%	4.75E-05 AU3CB0272466
Queensland Treasury Corp 21/07/28 3.25%	4.74E-05 AU000XQLQAB5
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	4.74E-05 US172967MP39
United States Notes Fixed 1.5%	4.74E-05 US912828YV68
United States Notes Fixed 2.375%	4.73E-05 US912828X885
United States Notes Fixed 1.625%	4.73E-05 US912828P469

United Kingdom Of Great Britain And Northern	4.72E-05	GB00BJQWYH73
United States Notes Fixed 1.375%	4.71E-05	US912828Z526
Victoria Treasury Corp 20/10/28 3%	4.70E-05	AU0000XVGH14
Victoria Treasury Corp 17/11/26 5.5%	4.68E-05	AU0000XVGZJ4
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	4.68E-05	US912810SE91
United States Notes Fixed 1.625%	4.67E-05	US912828YB05
Bank Deposit (USD Futures Citi)	4.67E-05	
New South Wales Treasury Corp 20/3/28 3%	4.67E-05	AU3SG0001514
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	4.66E-05	US90355RAM43
United States Notes Fixed 1.625%	4.65E-05	US912828R366
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-28 1	4.65E-05	US60687YCL11
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	4.62E-05	DE0001141810
Natixis Commercial Mortgage Securities Trust	4.62E-05	US63875JAA60
United States Bond Fixed 3.25% 15-May-42 US912810TH14	4.61E-05	US912810TH14
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M6	4.61E-05	CA135087M680
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28	4.60E-05	US404280DG12
United Kingdom Of Great Britain And Northern	4.58E-05	GB00BNNGP668
United Kingdom Of Great Britain And Northern	4.57E-05	GB00BFWFPL34
NSW Treasury 20/02/30 3.00%	4.57E-05	AU3SG0001571
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B	4.56E-05	IE00BV8C9B83
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397	4.56E-05	CH0224397171
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH000975	4.56E-05	CH0009755197
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR001340	4.55E-05	FR0013407236
United States Notes Fixed 1.25%	4.53E-05	US91282CDK45
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE000	4.53E-05	DE0001102440
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE000	4.53E-05	DE0001135366
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32	4.51E-05	DE000DL19VU0
United States Notes Fixed 2.25%	4.50E-05	US912828V988
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	4.50E-05	DE0001102531
United Kingdom Of Great Britain And Northern	4.50E-05	GB00BLPK7334
United States Notes Fixed 1.5%	4.50E-05	US9128282A70
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015C	4.48E-05	NL0015031501
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001	4.47E-05	SE0011281922
Ausgrid Finance Pty Ltd 5/2/27 1.814%	4.47E-05	AU3CB0273563
Ing Groep Nv Callable Medium Term Note Variable 23-May-26	4.46E-05	XS2483607474
Bank Of America Corp Callable Medium Term Note 23-Apr-27 2	4.45E-05	US06051GHT94
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	4.45E-05	DE0001102408
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	4.45E-05	DE0001102564
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27	4.45E-05	DE000DL19U23
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB	4.44E-05	IE00BH3SQB22
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	4.43E-05	IE00BKFVC899
Westpac NZ 16/2/27 3.696%	4.41E-05	NZWNZD0227L7
Vasa Trust 2021-Vasa 2021-Vasa A Floating	4.40E-05	US92230AAA43
BUY NZD:SELL USD 28-04-2023 1.6020506	4.40E-05	
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	4.38E-05	HK0000486388
Morgan Stanley Callable Medium Term Note Variable 24-Jan-25	4.37E-05	US61744YAP34
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166F	4.35E-05	US87166FAD50
United States Notes Fixed 2.375%	4.34E-05	US912828D564
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	4.33E-05	US404280CC17
Morgan Stanley Callable Medium Term Note Variable 28-Apr-26	4.33E-05	US6174468Q59
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441C	4.33E-05	US26441C8U80
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH022439	4.29E-05	CH0224396983
United States Notes Fixed 0.375%	4.29E-05	US91282CAD39
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE00	4.28E-05	DE0001102358
United States Bond Fixed 2.875% 15-May-49 US912810SH23	4.28E-05	US912810SH23
United States Notes Fixed 2.25%	4.27E-05	US9128286R69
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5	4.27E-05	CA135087L518
Victoria Treasury 17/12/24 5.5%	4.26E-05	AU0000XVG2B1
United Kingdom Of Great Britain And Northern	4.25E-05	GB00BYZW3G56
United Kingdom Of Great Britain And Northern	4.25E-05	GB00BL68HJ26
United Kingdom Of Great Britain And Northern	4.24E-05	GB00BM8Z2S21
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	4.24E-05	MX0MGO0000J5
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH022439	4.23E-05	CH0224397346
United Kingdom Of Great Britain And Northern	4.23E-05	GB00BFXOZL78
Towa Pharmaceutical Ltd	4.23E-05	JP3623150004
Victoria Treasury Corp 20/11/25 0.5%	4.21E-05	AU3SG0002421
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU00	4.18E-05	AU0000075681
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ	4.18E-05	IE00BFZRQ242
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	4.17E-05	DE0001141794
New South Wales Treasury 20/3/31 2%	4.16E-05	AU3SG0001944
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH03449586	4.16E-05	CH0344958688
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-3	4.16E-05	XS2585988061

Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	4.15E-05 NL00150006U0
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	4.15E-05 US912810SA79
Bank Deposit (EUR Futures Rbc)	4.15E-05
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	4.14E-05 US06051GKM05
Ile-De-France Mobilites Medium Term Note Fixed 3.05% 03-Feb	4.14E-05 FR001400FIM6
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	4.14E-05 DE0001102499
Morgan Stanley Callable Notes Variable 04/May/2027 04-May-;	4.13E-05 US61772BAB99
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001	4.13E-05 DE0001102549
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	4.12E-05 DE0001141828
Bundesrepub. Deutschland .5% 15/Feb/2025 DE0001102374	4.12E-05 DE0001102374
Bbcm Trust 2018-Cbm 2018-Cbm A Floating	4.12E-05 US05549RAA59
United Kingdom Of Great Britain And Northern	4.11E-05 GB00BDRHNP05
United States Notes Fixed 4%	4.11E-05 US91282CFT36
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	4.10E-05 CA135087L443
JYSKE Realkredit A/S Bond Fixed 1% 01/Jan/2024 DKK DK00094C	4.10E-05 DK0009408361
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK00093C	4.08E-05 DK0009391104
United Kingdom Of Great Britain And Northern	4.08E-05 GB00BM8Z2T38
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	4.08E-05 AU000XCLWAI8
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Apr-24	4.06E-05 DK0002042779
United States Notes Fixed 0.75%	4.06E-05 US91282CBJ99
Citigroup Commercial Mortgage Trust 2021-Keys	4.04E-05 US17291GAA40
Westpac 16/9/27 6.19%	4.04E-05 NZWNZD01T2L9
United States Notes Fixed 4.625%	4.04E-05 US91282CGR60
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001	4.03E-05 DE0001102515
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	4.03E-05 US62955HAA59
Gs Mortgage-Backed Securities Trust 2022-Gr2	4.02E-05 US36267BAB36
United States Notes Fixed 3.875%	4.01E-05 US91282CFJ00
United States Notes Fixed 4.625%	4.00E-05 US91282CGN56
Kiwi Property Group Ltd 19/07/2028 2.85%	3.99E-05 NZKPGD0050L3
Unitedhealth Group Inc Callable Notes Fixed 2.3% 15-May-31 U	3.99E-05 US91324PED06
United States Notes Fixed 4.25%	3.99E-05 US91282CGD74
Extended Stay America Trust 2021-Esh 2021-Esh A	3.99E-05 US30227FAA84
Western Australia Treasury 23/7/25 5%	3.99E-05 AU3SG0001241
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	3.98E-05 DE0001141836
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU0C	3.98E-05 AU000XCLWAU3
BUY NZD:SELL JPY 11-05-2023 0.0121803	3.97E-05
United States Notes Fixed 3.625%	3.97E-05 US91282CGS44
United States Notes Fixed 0.5%	3.97E-05 US91282ZF00
Aurizon Network Pty Ltd 2/9/30 2.9%	3.96E-05 AU3CB0274173
United States Notes Fixed 0.5%	3.96E-05 US91282CAH43
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	3.96E-05 US912810SF66
United States Notes Fixed 3.625%	3.95E-05 US91282CGT27
Victoria Treasury 10/9/31 1.5%	3.95E-05 AU3SG0002314
United States Bond Fixed 1.25% 15-May-50 US912810SN90	3.94E-05 US912810SN90
United States Notes Fixed 3.875%	3.93E-05 US91282CGU99
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE00C	3.93E-05 DE000BU2Z007
United States Notes Fixed 3.5%	3.92E-05 US91282CFK27
United States Notes Fixed 2.5%	3.90E-05 US912828WJ58
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	3.89E-05 FR0013451507
United States Notes Fixed 2.875%	3.89E-05 US91282CEU18
United States Notes Fixed 2.75%	3.88E-05 US91282CEQ06
Bank Deposit (USD Bilat Coll UBS)	3.88E-05
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	3.88E-05 US912810SL35
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00C	3.88E-05 AU0000013740
United States Notes Fixed 2.875%	3.87E-05 US912828Y792
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE00C	3.87E-05 DE0001135226
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L690	3.86E-05 CA135087L690
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	3.85E-05 DE0001102523
United States Notes Fixed 3.125%	3.85E-05 US91282CFJ53
United States Notes Fixed 2.75%	3.85E-05 US91282CEN74
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	3.85E-05 SE0009496367
United Kingdom Of Great Britain And Northern	3.85E-05 GB00BHBFBH458
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162C	3.85E-05 US031162CF59
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	3.84E-05 NL0015000QL2
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0C	3.84E-05 DE0001102457
Spark 29/9/28 4.37%	3.84E-05 NZSPFD0928L5
United States Notes Fixed 1.75%	3.84E-05 US9128286Z85
United States Notes Fixed 2.625%	3.84E-05 US9128286A35
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25	3.82E-05 XS2395267052
United Kingdom Of Great Britain And Northern	3.81E-05 GB00BMGR2916
Old Mutual Ltd	3.81E-05 ZAE000255360
United States Notes Fixed 2.75%	3.80E-05 US91282CES61

Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	3.79E-05	XS2338355105
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	3.79E-05	US92343VGN82
United States Notes Fixed 0.375%	3.78E-05	US91282CBV28
SFO Commercial Mortgage Trust 2021-555 2021-555 A	3.78E-05	US78432WAA18
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	3.78E-05	HK0000329679
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003	3.78E-05	FR0014003513
United States Notes Fixed 2.25%	3.78E-05	US9128286L99
Westpac Au 4/6/26 4.125%	3.77E-05	AU3CB0234573
United States Notes Fixed 2.5%	3.77E-05	US91282CEF41
National Australia Bank 30/5/25 3.9%	3.77E-05	AU3CB0289817
Volkswagen Finance Service Au 14/4/25 4%	3.76E-05	AU3CB0288439
United States Notes Fixed 2.625%	3.76E-05	US9128286B18
United States Notes Fixed 2.625%	3.75E-05	US91282CFC01
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE00	3.75E-05	DE0001104883
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	3.75E-05	AU0000101792
United States Notes Fixed 2.25%	3.75E-05	US9128283F58
United States Notes Fixed 0.5%	3.75E-05	US912828ZN34
United States Notes Fixed 1.125%	3.74E-05	US912828ZC78
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-3	3.73E-05	XS2585987683
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU0	3.72E-05	AU000XCLWAX7
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	3.70E-05	SE0013935319
Smb Private Education Loan Trust 2022-B 2022-B A1B	3.70E-05	US83206NAB38
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	3.69E-05	US912810SK51
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	3.69E-05	MX0MGO0001C8
United States Notes Fixed 1.875%	3.69E-05	US91282CEC10
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH012718	3.68E-05	CH0127181177
Western AustraliaTreasury 22/10/31 1.75%	3.67E-05	AU3SG0002199
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	3.67E-05	NL0013552060
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N26	3.66E-05	CA135087N266
Edison State Community College District Commercial	3.65E-05	US28103BSK97
United States Notes Fixed 0.25%	3.65E-05	US912828ZT04
Westpac Au 17/3/25 2.7%	3.64E-05	AU3CB0287415
United States Notes Fixed 0.5%	3.64E-05	US912828ZV59
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	3.64E-05	DE000DL19WL7
Societe Nationale SNCF Sa Bond Fixed 3.125% 02-Nov-27 FR001	3.64E-05	FR001400DNU4
Organon & Co	3.63E-05	US68622V1061
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	3.63E-05	IL0011746976
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	3.63E-05	US912810SJ88
BUY NZD:SELL AUD 11-05-2023 1.0713314	3.63E-05	
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	3.62E-05	AU0000047003
United States Notes Fixed 1.25%	3.62E-05	US91282CDQ15
Meridian Energy Ltd 20/9/28 5.91%	3.61E-05	NZMELDT096C0
United States Notes Fixed 0.875%	3.61E-05	US91282CCJ80
United States Notes Fixed 0.375%	3.60E-05	US91282CBC47
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	3.60E-05	CH0184249990
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	3.59E-05	FR0013516549
United States Notes Fixed 0.375%	3.59E-05	US91282CBH34
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	3.58E-05	PL0000108866
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	3.58E-05	PL0000111498
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584	3.58E-05	CH0344958498
United States Bond Fixed 3.125% 15-May-48 US912810SC36	3.57E-05	US912810SC36
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO001	3.57E-05	NO0012712506
United Kingdom Of Great Britain And Northern	3.55E-05	GB00BZB26Y51
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000	3.55E-05	DE0001102598
Victoria Treasury 20/11/23 1%	3.53E-05	AU0000075624
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 L	3.53E-05	US91324PET57
United Kingdom Of Great Britain And Northern	3.53E-05	GB00BTHH2R79
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	3.53E-05	US06738EAN58
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	3.52E-05	XS2025842688
United States Notes Fixed 1.25%	3.52E-05	US91282CBS98
United States Notes Fixed 1.25%	3.52E-05	US91282CCH25
Morgan Stanley Callable Notes Variable 16/Sep/2036 16-Sep-3	3.51E-05	US61747YEF88
Credit Default Swap CDX.NA 1 USD0628	3.50E-05	
United States Notes Fixed 1.25%	3.48E-05	US91282CCY57
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0	3.47E-05	AU0000249302
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	3.47E-05	XS2322825097
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	3.47E-05	NL0010071189
J.P. Morgan Chase Commercial Mortgage Securities	3.46E-05	US466317AA25
BUY NZD:SELL USD 14-04-2023 1.6042352	3.45E-05	
Akl Intl Airport 17/11/26 3.29%	3.45E-05	NZAIAD0240L9
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar	3.45E-05	US92343VGC28
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE000	3.44E-05	DE0001135176

Victoria Treasury 20/12/32 4.25%	3.43E-05 AU3SG0001175
United States Notes Fixed 0.5%	3.43E-05 US91282CAU53
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-	3.43E-05 US29278GBA58
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR00135084	3.42E-05 FR0013508470
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-71 16	3.41E-05 XS2576550243
United States Notes Fixed 0.375%	3.41E-05 US91282CAL54
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	3.39E-05 DE0001102481
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	3.39E-05 XS2463988795
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	3.39E-05 NL0014555419
Mortimer Btl 2021-1 Plc 2021-1 A Floating	3.38E-05 XS2349426895
Jp Morgan Chase Commercial Mortgage Securities	3.38E-05 US466330AA51
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835	3.37E-05 CH0031835561
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	3.36E-05 NL0013332430
United Kingdom Of Great Britain And Northern	3.36E-05 GB00BL6C7720
United Kingdom Of Great Britain And Northern	3.36E-05 GB00B24FF097
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23	3.36E-05 XS2356029541
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US	3.35E-05 US06738ECD58
Mizuho Financial Group Inc Medium Term Note Fixed 3.49% 05	3.34E-05 XS2528323780
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL00001143	3.33E-05 PL0000114393
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	3.33E-05 FR0013341682
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep	3.32E-05 XS1288858548
Western Australia Treasury 23/7/24 2.5%	3.32E-05 AU3SG0001639
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-J	3.31E-05 FR001400AY79
Bank Deposit (JPY Ccp Vm Morgan Stanley)	3.31E-05
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS23	3.29E-05 XS2337339977
International Business Machines Corp Callable Bond 4% 06-Feb	3.29E-05 XS2583742668
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	3.29E-05 SE0002829192
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159	3.28E-05 US064159HB54
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLE	3.28E-05 IE000GVLBXU6
Commerzbank Ag Callable Medium Term Note Variable 21-Mar	3.28E-05 DE000CZ43ZB3
Bank Deposit (EUR Ccp Vm Morgan Stanley)	3.28E-05
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	3.27E-05 US912810SQ22
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-	3.26E-05 US46115HBV87
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	3.26E-05 AU3TB0000150
Victoria Treasury Corp 19/11/27 1.25%	3.26E-05 AU0000085631
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181	3.25E-05 CH0127181193
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N83	3.24E-05 CA135087N837
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL00150	3.24E-05 NL0015000LS8
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU00000	3.23E-05 AU0000087454
One 2021-Park Mortgage Trust 2021-Park A Floating	3.22E-05 US682413AA79
Wa Trsry Corp 16/10/23 6.00%	3.22E-05 AU300WT60390
United Kingdom Of Great Britain And Northern	3.22E-05 GB00BNNGP775
Investor Property Ltd 18/04/24 4.4%	3.21E-05 NZIPLDT001C3
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep	3.21E-05 US65364UAS50
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU00	3.21E-05 AU000XCLWAQ1
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	3.21E-05 CA135087N597
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE00	3.20E-05 DE0001102622
International Paper Co Callable Notes Fixed 6% 15-Nov-41 US46	3.20E-05 US460146CH42
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Apr	3.20E-05 XS1405766897
United States Notes Fixed 1.875%	3.20E-05 US9128287B09
Towd Point Mortgage Trust 2019-4 2019-4 A1	3.19E-05 US89178BAA26
Dnb Bank Asa Callable Bond Variable 09/Oct/2026 09-Oct-26 US	3.19E-05 US23341CAC73
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	3.19E-05 XS2346732113
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	3.18E-05 US641062AN41
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	3.18E-05 AU3TB0000143
NSW Treasury 20/08/24 5%	3.18E-05 AU3SG0000417
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	3.17E-05 XS2425979312
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	3.16E-05 AU3TB0000135
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	3.16E-05 DE0001102366
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-Au	3.16E-05 US225401AV01
Bank Deposit (NZD JPM)	3.16E-05
United Kingdom Of Great Britain And Northern	3.16E-05 GB00BDCHBW80
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00	3.15E-05 DE0001135325
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	3.15E-05 US031162CZ14
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR00133	3.14E-05 FR0013286192
Booking Holdings Inc Callable Notes Fixed 1.8% 03-Mar-27 XS11	3.14E-05 XS1196503137
Unitedhealth Group Inc Callable Notes Fixed 5.15% 15-Oct-25 U	3.13E-05 US91324PEN87
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun	3.13E-05 XS1426022536
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 1	3.13E-05 US60687YCM93
Bayview Msr Opportunity Master Fund Trust	3.13E-05 US07336JAD00
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	3.12E-05 FR001400BKZ3
Unitedhealth Group Inc Callable Notes Fixed 4.625% 15-Jul-35 U	3.12E-05 US91324PCQ37

Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE000	3.12E-05 DE0001104891
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 01	3.11E-05 FR0014006XE5
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27	3.11E-05 US49338LAE39
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535	3.10E-05 US65535HAS85
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US03	3.10E-05 US036752AV56
Morgan Stanley Callable Notes Variable 01/Feb/2029 01-Feb-29	3.10E-05 US61747YFA82
Home Depot Inc/The Callable Notes Fixed 4.5% 15-Sep-32 US43	3.10E-05 US437076CS90
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	3.10E-05 FR0013415627
United States Notes Fixed 2.25%	3.09E-05 US9128283D01
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-J	3.09E-05 US83368RBR21
United Mexican States Bond Fixed 5% 06/Mar/2025 MX0MGO0	3.09E-05 MX0MGO000180
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US4	3.08E-05 US437076CT73
Canada Square Funding 2021-2 Plc 2021-2 A Floating	3.08E-05 XS2355523296
Nationwide Building Society Bond Fixed 0.25% 22-Jul-25 XS220	3.08E-05 XS2207657417
Hca Inc Callable Notes Fixed 5.375% 01/Feb/2025 US404119BR	3.08E-05 US404119BR91
Trinity Square 2021-1 Plc 2021-1X A Floating	3.08E-05 XS2318720864
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2	3.07E-05 XS2300208928
Unitedhealth Group Inc Callable Notes Fixed 4.2% 15-May-32 U	3.06E-05 US91324PEJ75
International Business Machines Corp Callable 4% 27-Jul-25 US	3.06E-05 US459200KS93
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar	3.06E-05 US92343VGD44
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14	3.06E-05 US05946KAK79
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M	3.06E-05 CA135087M847
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-2	3.06E-05 US780082AD52
Coherent Corp	3.05E-05 US19247G1076
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	3.05E-05 US74143JAA97
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	3.05E-05 XS2167193015
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	3.05E-05 US38141GFD16
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-Jul-45 U	3.05E-05 US91324PCR10
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819	3.04E-05 PL0000108197
New South Wales Treasury Corp 08/02/24 1%	3.04E-05 AU3CB0266484
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	3.04E-05 US172967KU42
Morgan Stanley Callable Medium Term Note Variable 17-Jul-26	3.04E-05 US61747YET82
Gilead Sciences Inc Callable Notes Fixed 3.5% 01-Feb-25 US375	3.03E-05 US375558AZ68
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	3.03E-05 US46647PBP09
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-	3.03E-05 US06675DCE04
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	3.02E-05 JP1103511J74
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	3.02E-05 HK0000474293
Royal Bank Of Canada Callable Medium Term Note 4.24% 03-A	3.02E-05 US78016FZS63
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	3.02E-05 US89115A2C54
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291	3.02E-05 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US	3.02E-05 US025816CY33
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	3.01E-05 US594918CF95
United Kingdom Of Great Britain And Northern	3.01E-05 GB00BD0XH204
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	3.01E-05 XS0650754822
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	3.01E-05 US05565ECA10
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	3.01E-05 AU3TB0000168
J M Smucker Co/The Callable Notes Fixed 3.5% 15-Mar-25 US83	3.00E-05 US832696AK43
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 2	3.00E-05 XS2578472339
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	3.00E-05 US912810TQ13
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US03	2.99E-05 US036752AT01
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug	2.99E-05 US114259AV67
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	2.99E-05 US052528AK26
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	2.98E-05 US172967KA87
Leggett & Platt Inc Callable Notes Fixed 4.4% 15-Mar-29 US524	2.98E-05 US524660AZ09
United States Notes Fixed 0.625%	2.98E-05 US912828ZE35
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	2.97E-05 US61747YES00
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	2.97E-05 US49271VAQ32
Kellogg Co Callable Notes Fixed 3.4% 15/Nov/2027 US487836BL	2.97E-05 US487836BU10
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	2.97E-05 US172967LD18
International Business Machines Corp Callable 3.3% 15-May-26	2.97E-05 US459200JZ55
United States Notes Fixed 2.375%	2.96E-05 US9128286543
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	2.96E-05 JP1103521JA8
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	2.96E-05 XS2363111399
United States Notes Fixed 1.625%	2.96E-05 US912828YU85
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742	2.95E-05 US690742AF87
Unitedhealth Group Inc Callable Notes Fixed 2.95% 15-Oct-27 U	2.95E-05 US91324PDE97
Coca-Cola Europacific Partners Plc Callable Notes 0.8% 03-May	2.94E-05 US19123MAE30
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US43	2.94E-05 US437076BX94
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU0	2.94E-05 AU000XCLWAR9
Cigna Group/The Callable Notes Fixed 4.9% 15-Dec-48 US12552	2.94E-05 US125523AK66
Natwest Markets Plc Notes Fixed 3.479% 22/Mar/2025 US6390	2.94E-05 US63906YAG35
United Kingdom Of Great Britain And Northern	2.94E-05 GB00BMGR2809

Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	2.94E-05 XS2330503694
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	2.93E-05 JP1103601LA4
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547A	2.93E-05 US718547AG74
Verizon Communications Inc Callable Notes Fixed 4.862% 21-Aug-28	2.93E-05 US92343VCK89
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28	2.93E-05 US459506AK78
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	2.92E-05 JP1103501J35
Amgen Inc Callable Notes Fixed 1.9% 21/Feb/2025 US031162CV	2.92E-05 US031162CV00
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	2.92E-05 JP1103621M43
United States Bond Fixed 1.125% 15-May-40 US912810SR05	2.91E-05 US912810SR05
Vmware Inc Callable Notes Fixed 1% 15/Aug/2024 USD US92851	2.91E-05 US928563AH85
United States Notes Fixed 2.75%	2.90E-05 US912828XZ81
United Kingdom Of Great Britain And Northern	2.90E-05 GB0004893086
United Kingdom Of Great Britain And Northern	2.90E-05 GB00BN65R313
International Business Machines Corp Callable 4.9% 27-Jul-52 U	2.90E-05 US459200KV23
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-28	2.89E-05 XS2078734626
Dh Europe Finance Li Sarl Callable Bond Fixed 0.45% 18-Mar-28	2.89E-05 XS2050404800
Unitedhealth Group Inc Callable Notes Fixed 4.45% 15-Dec-48 U	2.89E-05 US91324PDQ28
Shell International Finance Bv Callable Notes 4.375% 11-May-41	2.89E-05 US822582BF88
Amgen Inc Callable Notes Fixed 4.875% 01/Mar/2053 US031162	2.89E-05 US031162DK36
Gilead Sciences Inc Callable Notes Fixed 4.5% 01-Feb-45 US3751	2.89E-05 US375558BA09
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	2.89E-05 US438127AB80
Canada Square Funding 2021-1 Plc 2021-1 A Floating	2.88E-05 XS2306577342
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-Nov-28	2.88E-05 US38239PAA57
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45	2.88E-05 US66989HAK41
Cigna Group/The Callable Notes Fixed 4.8% 15-Jul-46 US125523	2.86E-05 US125523CF53
Pfizer Inc Callable Notes Fixed 0.8% 28/May/2025 US717081EX	2.86E-05 US717081EX73
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	2.86E-05 US65473QBC69
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	2.85E-05 JP1103541K42
Elevance Health Inc Callable Notes Fixed 4.65% 15-Aug-44 US94	2.85E-05 US94973VBK26
Brisbane Airport 30/12/30 4.5%	2.85E-05 AU3CB0272854
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 U	2.85E-05 US110122CR72
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 U	2.85E-05 US120568BB55
United Kingdom Of Great Britain And Northern	2.84E-05 GB00B8429V04
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	2.84E-05 IE00BFZRPZ02
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	2.83E-05 US40434LAL99
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	2.83E-05 FR0014007L00
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33	2.83E-05 XS2586944659
Stratton Mortgage Funding 2021-2X A Floating	2.83E-05 XS2272275590
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119	2.82E-05 US404119BZ18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 1%	2.82E-05 US06051GJD25
Skandinaviska Enskilda Banken Ab Medium Term Note 1.4% 19-Jun-28	2.82E-05 US83051GAU22
Ing Groep Nv Callable Notes Variable 01/Jul/2026 01-Jul-26 US4	2.82E-05 US456837AU72
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	2.82E-05 US14913R2H93
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS229900	2.81E-05 XS2299001888
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	2.81E-05 US842400GZ04
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	2.80E-05 US49271VAR15
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	2.80E-05 PL0000111720
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 01-Jun-28	2.80E-05 XS2465984529
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAI	2.80E-05 US65473PAK12
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-25	2.79E-05 US38141GZJ65
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR001313	2.79E-05 FR0013131877
Natixis Commercial Mortgage Securities Trust	2.79E-05 US63874AAA60
Elevance Health Inc Callable Notes Fixed 4.375% 01-Dec-47 US0	2.78E-05 US036752AD58
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33	2.78E-05 US404280DC08
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-28	2.78E-05 XS2225211650
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32	2.77E-05 XS2358287824
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	2.77E-05 JP1051441L76
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L	2.76E-05 IE00BMD03L28
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBI	2.75E-05 US78409VBK98
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-24	2.75E-05 XS1995917892
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26	2.75E-05 US80281LAM72
Fidelity National Information Services Inc 1.15% 01-Mar-26 US3	2.74E-05 US31620MBR60
Sumitomo Mitsui Financial Group Inc Notes Fixed 0.948% 12-Jan-28	2.74E-05 US86562MCD02
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29	2.74E-05 US780097BG51
United States Notes Fixed 1.5%	2.73E-05 US912828Z781
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	2.73E-05 US639057AC29
Vmware Inc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ	2.73E-05 US928563AJ42
United States Notes Fixed 0.25%	2.71E-05 US91282CAJ09
Twin Bridges 2021-1 Plc 2021-1 A Floating	2.71E-05 XS2305355310
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	2.71E-05 JP1103611M11
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25	2.71E-05 US251526CB33
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	2.69E-05 CA135087P402

Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	2.69E-05 CA135087M508
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	2.69E-05 US912810RK60
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US31	2.68E-05 US316773DA59
Societe Generale Sa Callable Medium Term Note 14-Dec-26 14-	2.68E-05 US83368RAZ55
United States Notes Fixed 1.75%	2.68E-05 US912828YS30
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	2.68E-05 JP1051421L13
Dh Europe Finance Li Sarl Callable Bond Fixed 0.75% 18-Sep-31)	2.68E-05 XS2050406094
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	2.68E-05 US594918CD48
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	2.67E-05 CA135087L930
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26	2.67E-05 US05369AAL52
United States Notes Fixed 1.5%	2.66E-05 US912828YM69
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-	2.66E-05 XS2176560444
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	2.66E-05 JP1103551K72
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636C	2.65E-05 US57636CQAN43
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	2.65E-05 PL0000107611
Ing Groep Nv Callable Medium Term Note Variable 26-May-31)	2.65E-05 XS2176621170
Totalenergies Se Callable Medium Term Note 26-Feb-72 26-Feb	2.64E-05 XS1195202822
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007T	2.64E-05 FR0014007TY9
Toyota Fin 06/09/24	2.64E-05 NZTFSDT727C5
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY	2.64E-05 USY4841MWD73
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32)	2.63E-05 CA891117FPG86
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US	2.63E-05 US91324PDT66
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	2.63E-05 XS2356227343
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFCV3C	2.63E-05 IE00BKFCV345
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	2.63E-05 US46647PAV85
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E	2.62E-05 US713448EZ78
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	2.62E-05 US912810EW46
Nbn Co Ltd 9/9/24 0.75%	2.62E-05 AU3CB0282887
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	2.61E-05 US437076AS19
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	2.61E-05 PL0000112728
United States Notes Fixed 0.5%	2.60E-05 US912828ZS21
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	2.60E-05 JP1103681NA2
Cigna Group/The Callable Notes Fixed 2.375% 15-Mar-31 US125	2.60E-05 US125523CM05
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-	2.59E-05 US46625HRY89
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	2.58E-05 US037833ED89
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	2.57E-05 FR0013200813
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	2.57E-05 CA135087N423
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CG	2.56E-05 US404119CG28
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Mar	2.56E-05 XS2320759884
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Jan	2.56E-05 US03523TBW71
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	2.56E-05 US912810ES34
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34C	2.56E-05 CA135087N340
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	2.54E-05 US606822BN36
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-Aug	2.54E-05 US225401AZ15
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-3	2.54E-05 US62954HBA59
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	2.54E-05 US404280CT42
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	2.54E-05 FR0014002WK3
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	2.53E-05 IL0011393449
Volkswagen Finance Service Au 17/4/23 3.1%	2.53E-05 AU3CB0262517
Commonwealth Bank Au 25/4/23 3.25%	2.53E-05 AU3CB0250322
Verizon Communication 17/8/27 4.5%	2.51E-05 AU3CB0246239
United Kingdom Of Great Britain And Northern	2.50E-05 GB0030880693
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	2.50E-05 XS1254428896
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	2.50E-05 US36186CBY84
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	2.50E-05 US912810RZ30
Apple Inc 10/6/26 3.6%	2.49E-05 AU3CB0237881
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR001299	2.49E-05 FR0012993103
Victoria Treasury Corp 15/09/2036 4.75%	2.48E-05 AU3SG0002710
Ausnet Services Holdings16/08/27 4.4%	2.47E-05 AU3CB0242527
Cash Deposit (J.P. Morgan CHF)	2.47E-05
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	2.47E-05 US912810RY64
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	2.47E-05 US92857WAQ33
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	2.47E-05 JP1103531K10
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov	2.46E-05 US05401AAR23
Unitedhealth Group Inc Callable Notes Fixed 3.05% 15-May-41)	2.46E-05 US91324PEE88
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	2.46E-05 US501044DQ10
Vodafone Group 13/12/27 4.2%	2.46E-05 AU3CB0249373
United Kingdom Of Great Britain And Northern	2.45E-05 GB00BLPK7227
BNG Bank 13/11/23 0.75%	2.45E-05 AU3CB0272128
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR00140	2.45E-05 FR0014009062
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535H	2.43E-05 US65535HAX70
Swedish Export Credit18/9/26 3.3%	2.43E-05 AU3CB0236446

Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630	2.43E-05 XS2010026305
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	2.42E-05 FR0011461037
Suncorp-Metway Ltd 30/7/24 1.85	2.42E-05 AU3CB0265403
Victoria Power Network 18/8/27 4%	2.42E-05 AU3CB0246387
Stratton Mortgage Funding 2021-1 Plc 2021-1 A	2.42E-05 XS2295993724
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL0000111191	2.41E-05 PL0000111191
Ausnet Services Holdings 30/03/28 4.301%	2.41E-05 AU3CB0288066
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26	2.41E-05 DE000DL19VP0
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	2.40E-05 US682680AZ68
Ausnet Services Holdings 21/08/28 4.20%	2.40E-05 AU3CB0250751
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	2.40E-05 DE0001135085
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	2.40E-05 US38141GZP26
United Kingdom Of Great Britain And Northern	2.39E-05 GB00BFWFPP71
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	2.39E-05 US06368BGS16
GPT Whl Office Fd 12/01/26 2.525%	2.39E-05 AU3CB0264828
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12	2.39E-05 US172967MQ12
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	2.39E-05 XS2428716000
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901	2.38E-05 AU0000143901
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR0011962398	2.38E-05 FR0011962398
United States Bond Fixed 2.5% 15-May-46 US912810RS96	2.38E-05 US912810RS96
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US715638BV39	2.38E-05 US715638BV39
AMCO - Asset Management Co Spa Medium Term Note 0.75% 2	2.38E-05 XS2332980932
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	2.38E-05 US639057AB46
Bank Deposit (USD Ccp Im Barclays)	2.38E-05
United Kingdom Of Great Britain And Northern	2.38E-05 GB00BM8Z2V59
GMT Bond Issuer Ltd 14/04/27 4.74%	2.37E-05 NZGMBDT009C3
Victoria Treasury 20/11/34 2.25%	2.36E-05 AU0000048274
Unitedhealth Group Inc Callable Notes Fixed 2.75% 15-May-40 US91324PDY51	2.36E-05 US91324PDY51
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	2.36E-05 JP1201521F37
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	2.35E-05 PL0000113460
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26	2.35E-05 US594918BS26
Verizon Communication 6/5/26 2.1%	2.35E-05 AU3CB0268142
Queensland Treasury Corp 21/8/29 3.25%	2.34E-05 AU3SG0001860
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	2.34E-05 JP1051501N14
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22	2.34E-05 XS1492681116
Coles Group 6/11/26 2.2%	2.34E-05 AU3CB0268126
Totalenergies Se Callable Medium Term Note 04-Apr-72 04-Apr	2.33E-05 XS1974787480
United Energy Distribution 29/10/26 2.2%	2.33E-05 AU3CB0267920
Suncorp Metway Ltd 25/1/27 2.5%	2.33E-05 AU3CB0285955
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162CS70	2.32E-05 US031162CS70
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	2.32E-05 US912810ET17
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	2.31E-05 SE0004517290
United States Notes Fixed 2.625%	2.31E-05 US9128285T35
United Kingdom Of Great Britain And Northern	2.30E-05 GB00B39R3707
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep	2.30E-05 US251526CD98
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	2.29E-05 FR0010773192
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289	2.28E-05 XS1001749289
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48	2.28E-05 US26441CBN48
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-2	2.28E-05 US62954HAU23
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	2.28E-05 US12656TAB44
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan	2.28E-05 US853254BZ29
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA06368D3U60	2.28E-05 CA06368D3U60
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91	2.27E-05 ES0000012G91
Mercury NZ Ltd 17/11/28 2.918%	2.27E-05 AU3CB0284677
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149552	2.27E-05 XS2051149552
Manulife Financial Corp Callable Notes Fixed 4.15% 04-Mar-26 US56501RAC07	2.27E-05 US56501RAC07
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	2.27E-05 US912810RJ97
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	2.27E-05 JP1103691P11
United States Bond Fixed 3% 15/May/2047 US912810RX81	2.26E-05 US912810RX81
American Express Co Callable Notes Fixed 3% 30-Oct-24 US025816BR90	2.26E-05 US025816BR90
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-2	2.26E-05 US06051GFU85
Edison State Community College District Commercial	2.26E-05 US28103BSB98
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	2.26E-05 XS2294367672
Becton Dickinson & Co Callable Bond Fixed 0% 13-Aug-23 XS2375836470	2.25E-05 XS2375836470
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.05% 14-Jan-2	2.25E-05 US86562MCQ15
Victoria Treasury Corp 22/10/29 2.5%	2.25E-05 AU0000042004
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	2.25E-05 JP1103411FC6
Woolworths Group Ltd 15/11/27 1.85%	2.25E-05 AU3CB0283406
Japan Bond Fixed 0.4% 20/Mar/2025 JPY 50000 JP1103381F34	2.24E-05 JP1103381F34
United States Notes Fixed 1.75%	2.24E-05 US912828YX25
AT&T Inc Callable Notes Fixed 3.5% 15/Sep/2053 USD US00206RKJ04	2.24E-05 US00206RKJ04
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	2.24E-05 PL0000113783

Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	2.24E-05 US22822VAX91
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XB	2.24E-05 US68389XB21
Topix Index Futures June 23	2.24E-05
United Kingdom Of Great Britain And Northern	2.24E-05 GB00B1VWPJ53
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	2.23E-05 CH0024524966
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	2.23E-05 JP1051451LA6
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	2.23E-05 JP1103471H66
United States Bond Fixed 2.5%	2.23E-05 US912810PZ57
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M	2.23E-05 JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	2.23E-05 JP1051541NA0
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491M	2.23E-05 JP1051491MA0
Mcdonalds Corporate Bond 8/3/24 3%	2.23E-05 AU3CB0261378
Overnight Index Swap SOFR /2.964% USD1126	2.22E-05
International Business Machines Corp Callable 4.25% 15-May-4	2.22E-05 US459200KC42
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7	2.22E-05 JP1051531N75
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	2.22E-05 FR0010916924
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	2.21E-05 CA891160QY28
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	2.21E-05 US571748BJ05
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	2.21E-05 US06051GFP90
Stockland Trust 24/3/28 2.3%	2.21E-05 AU3CB0278893
United States Bond Fixed 3.375% 15-May-44 US912810RG58	2.20E-05 US912810RG58
United Kingdom Of Great Britain And Northern	2.20E-05 GB00B00NY175
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	2.20E-05 DE0001135432
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	2.20E-05 CA89117FWS42
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-A	2.20E-05 US853254BS85
Victoria Power Network 21/04/28 2.132%	2.20E-05 AU3CB0279644
Aurizon Finance Pty Ltd 9/3/28 3%	2.19E-05 AU3CB0278380
University Of Wollongong 8/12/27 3.50%	2.19E-05 AU3CB0249191
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	2.19E-05 JP1103631M74
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	2.18E-05 JP1103641MA8
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	2.18E-05 US031162BZ23
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	2.18E-05 US912810QQ40
European Loan Conduit No 36 Dac 36A A1 Floating	2.18E-05 XS2069480866
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	2.18E-05 FR0011317783
Coles Group 6/11/29 2.65%	2.18E-05 AU3CB0268134
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367T	2.17E-05 US83367TBR95
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	2.17E-05 PL0000112736
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	2.16E-05 US92343VCV45
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	2.16E-05 US00724PAD15
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	2.16E-05 US912810RH32
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	2.16E-05 CH0440081401
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	2.15E-05 US17275RAF91
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	2.15E-05 JP1051481M76
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	2.15E-05 PL0000109427
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	2.15E-05 US17275RAD44
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-2	2.15E-05 US404280DA42
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	2.15E-05 FR0000571218
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	2.15E-05 DK0009397739
Ausnet Service Holdings 31/7/29 2.6%	2.14E-05 AU0000053241
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	2.14E-05 XS2055627538
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778	2.14E-05 CH0557778310
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE00	2.14E-05 DE000BU25000
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	2.14E-05 IL0011609851
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	2.14E-05 XS2430998893
United States Notes Fixed 2.125%	2.14E-05 US9128286X38
Amgen Inc Callable Notes Fixed 3% 15/Jan/2052 USD US031162	2.13E-05 US031162DC10
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	2.13E-05 CA06369ZCF95
United Kingdom Of Great Britain And Northern	2.12E-05 GB00BYYMZX75
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	2.12E-05 IT0005499311
International Development Association Bond Fixed 1.75% 05-M	2.12E-05 XS2475492349
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	2.12E-05 IL0011401937
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	2.12E-05 US912810RC45
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	2.12E-05 CA135087J967
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	2.11E-05 US912810QL52
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	2.10E-05 XS2434895806
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	2.10E-05 JP1103561KA2
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	2.09E-05 US86562MCB46
United Kingdom Of Great Britain And Northern	2.09E-05 GB0032452392
Spark Au Finance Ltd 18/3/30 2.6	2.09E-05 AU3CB0266708
Sun Life Financial Inc Callable Medium Term Note 10-May-32 1	2.09E-05 CA86682ZAM82
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	2.09E-05 US14448CAS35
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	2.08E-05 XS2262263622

Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	2.08E-05	DE000A254TM8
International Business Machines Corp Callable 4.15% 15-May-3	2.08E-05	US459200KB68
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250	2.08E-05	FR0013250560
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150	2.08E-05	NL00150012X2
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	2.07E-05	DE0001030740
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	2.07E-05	US375558AS26
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	2.07E-05	IL0011757775
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	2.07E-05	US456837AV55
United States Notes Fixed 1.125%	2.07E-05	US912828ZB95
Woolworths Group Ltd 15/11/31 2.75%	2.06E-05	AU3CB0283414
Eli Lilly & Co Callable Notes Fixed 2.25% 15-May-50 US532457B	2.06E-05	US532457BY33
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Se	2.06E-05	XS2226916133
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	2.06E-05	US05578AAP30
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	2.06E-05	US62944TAF21
Gs Mortgage Securities Corp Trust 2018-Luau	2.05E-05	US36256AAA07
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 U	2.05E-05	US21871XAA72
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	2.05E-05	FR0012517027
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	2.05E-05	NL0009446418
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	2.05E-05	XS2151059206
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	2.05E-05	US912810RQ31
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	2.05E-05	US09659W2N34
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	2.04E-05	US709599BM55
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	2.04E-05	XS2258452478
Ready Capital Mortgage Financing 2021-F15 Llc	2.04E-05	US75574YAA10
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275	2.03E-05	US17275RBL50
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181	2.03E-05	CH0127181029
Bank Deposit (CAD JPM)	2.03E-05	
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US3	2.03E-05	US314890AB05
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	2.03E-05	US912810RN00
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Se	2.02E-05	US86562MCH16
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	2.02E-05	DK0002050368
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001	2.02E-05	ES0000012B39
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT00000A1K	2.02E-05	AT00000A1K9C8
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	2.01E-05	XS1652866002
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013	2.01E-05	FR0013154044
United States Notes Fixed 3.875%	2.01E-05	US91282CGC91
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	2.01E-05	US912810QD37
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60	2.01E-05	US92343VVFV18
Bank Of Ireland Group Plc Callable Medium Term 05-Jun-26 05-	2.01E-05	XS2465984289
International Business Machines Corp Callable 0.3% 11-Feb-28	2.01E-05	XS2115091717
Victoria Treasury Corp 15/9/33 2.25%	2.01E-05	AU3SG0002504
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	2.01E-05	AU0000217101
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	2.01E-05	US912810RE01
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872	2.00E-05	US872898AC52
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	2.00E-05	US880451A224
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	2.00E-05	CA135087J397
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	2.00E-05	US93065PAA93
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	1.99E-05	US70450YAH62
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	1.99E-05	JP1103441G98
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	1.99E-05	CA06415E4E25
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	1.98E-05	US912810RD28
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR00134	1.98E-05	FR0013404969
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	1.97E-05	US74432QCG82
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	1.97E-05	US05964HAQ83
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	1.97E-05	XS2281155254
Western Australia Treasury 21/10/27 3%	1.97E-05	AU3SG0001563
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	1.96E-05	US771196BX91
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	1.96E-05	FR001400AIN5
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	1.96E-05	XS0452187320
United States Notes Fixed 3%	1.96E-05	US9128285J52
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	1.95E-05	US09659W2P81
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	1.95E-05	US912810RV26
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	1.95E-05	JP1103401F97
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	1.95E-05	US76025LAB09
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	1.95E-05	USY6886MAE04
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064	1.95E-05	XS0649291944
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046	1.94E-05	XS1788988845
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	1.94E-05	CA135087N910
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	1.94E-05	JP1103451GC0
Totalenergies Se Callable Medium Term Note 06-Oct-71 06-Oct-	1.93E-05	XS1501166869
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081	1.93E-05	CH0440081567
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	1.93E-05	XS2230275633

Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	1.93E-05 XS2199348231
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	1.93E-05 US904764BC04
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 3	1.93E-05 XS2526852350
OMV Ag Callable Bond Variable EUR 1000 09-Dec-71 09-Dec-71	1.93E-05 XS1294343337
United States Notes Fixed 2.125%	1.92E-05 US9128282N91
United States Notes Fixed 2.125%	1.92E-05 US9128283J70
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	1.92E-05 US29444UBS42
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	1.92E-05 US962166BX19
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	1.91E-05 US404280BW89
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	1.91E-05 JP1103591L73
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	1.91E-05 US05565QDU94
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156	1.90E-05 NL0015614579
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT000549	1.90E-05 IT0005496770
US 5Yr Note (Cbt) Bond 30/Jun/2023 Fvm3 Comdt	1.90E-05
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	1.90E-05 US742718FM66
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	1.90E-05 XS0707430947
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	1.89E-05 US404280CY37
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	1.89E-05 US620076BT59
United Kingdom Of Great Britain And Northern	1.89E-05 GB00B6460505
Wellington International Airport 24/08/28 5.78%	1.89E-05 NZWIAD0090L2
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	1.88E-05 FR0013482833
National Grid Electricity Transmission Plc Medium 4% 08-Jun-27	1.88E-05 XS0789331948
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 10	1.88E-05 US60687YBH18
NSW Treasury Copr 20/3/34 1.75%	1.88E-05 AU3SG0002553
BUY USD:SELL JPY 08-May-23	1.88E-05
Queensland Treasury Corp 20/4/34 1.75%	1.88E-05 AU0000079402
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	1.87E-05 US912810RU43
United States Notes Fixed 0.625%	1.87E-05 US91282CDB46
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU00	1.87E-05 AU0000097495
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37	1.87E-05 US06368DH723
Toyota Auto Loan Extended Note Trust 2019-1	1.87E-05 US89231XAA90
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	1.87E-05 JP1103491HC4
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	1.87E-05 US86562MCA62
United Kingdom Of Great Britain And Northern	1.87E-05 GB00B06YGN05
United States Notes Fixed 1.875%	1.86E-05 US912828Y958
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	1.86E-05 JP1103421G35
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	1.86E-05 JP1051521N69
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	1.86E-05 JP1103461H35
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct	1.86E-05 US29278GBB32
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct	1.86E-05 US29250RAX44
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882A	1.85E-05 US872882AF24
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	1.85E-05 FR0012938116
Victoria Treasury Corp 17/09/35 2%	1.85E-05 AU3SG0002579
United States Notes Fixed 1.625%	1.85E-05 US912828YQ73
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	1.83E-05 CH0224397338
Canada Bond Fixed 3.75% 01/Feb/2025 CAD 1000 CA135087P65	1.83E-05 CA135087P659
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US3755	1.83E-05 US375558AX11
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	1.83E-05 US962166BY91
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	1.83E-05 CA135087P246
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	1.83E-05 DE000A13R7Z7
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-	1.82E-05 US05971KAL35
United States Notes Fixed 1.375%	1.82E-05 US912828YD60
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	1.82E-05 US67066GAN43
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US919	1.82E-05 US91913YAE05
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	1.82E-05 JP1103651N11
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36	1.82E-05 US24703TAJ51
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	1.82E-05 US031162CR97
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	1.81E-05 IL0011355570
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27	1.81E-05 XS2521025408
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	1.80E-05 US822582AD40
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	1.80E-05 US74834LBB53
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 X	1.80E-05 XS2049583789
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394	1.80E-05 US53944YAE32
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	1.80E-05 US25160PAH01
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	1.80E-05 US912810RT79
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	1.79E-05 IL0011626681
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	1.79E-05 JP1051411KA2
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	1.79E-05 US29278GAP37
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	1.79E-05 US31847RAH57
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	1.79E-05 JP1103431G66
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	1.78E-05 US912810QZ49
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	1.78E-05 US037833DU14

Dax Index Future June 2023	1.78E-05
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-5	1.78E-05 XS2585988145
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	1.77E-05 XS1505896735
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	1.77E-05 US09247XAN12
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	1.77E-05 JP1103671N74
United Kingdom Of Great Britain And Northern	1.77E-05 GB00B52WS153
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	1.77E-05 JP1200701462
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	1.77E-05 FR0000187635
United States Notes Fixed 1.5%	1.77E-05 US91282CDL28
Oracle Corp Callable Notes Fixed 6.9% 09/Nov/2052 US68389XC	1.77E-05 US68389XCK90
Natwest Group Plc Callable Notes Variable 14-Aug-30 14-Aug-3	1.77E-05 XS2172960481
Transpower Au 28/8/23 5.75%	1.77E-05 AU3CB0212868
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	1.77E-05 JP1103661N43
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958	1.77E-05 CH0344958472
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-3	1.76E-05 US882389CC14
Virgin Money Uk Plc Callable Medium Term Note 11-Dec-30 11-	1.76E-05 XS2227898421
Travelers Property Casualty Corp Callable Notes 6.375% 15-Mar	1.76E-05 US89420GAE98
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	1.76E-05 XS2156598281
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	1.76E-05 FR0013515806
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AI	1.76E-05 US928881AF82
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	1.76E-05 SGXF12888537
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	1.75E-05 XS1405780963
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	1.75E-05 AT0000A2VB47
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	1.75E-05 XS2224639802
Hmc Capital Ltd Placement	1.75E-05 AU0000272734
International Business Machines Corp Callable Bond 1.75% 31-J	1.75E-05 XS1945110861
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	1.75E-05 US459506AQ49
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521C	1.75E-05 IT0005210650
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jul	1.75E-05 XS2494946820
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JI	1.74E-05 IE00BMQ5JM72
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	1.74E-05 US22003BAM81
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	1.74E-05 XS2082818951
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K5	1.74E-05 CA135087K528
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	1.74E-05 US428236BR31
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224	1.74E-05 XS1793224632
Jubilee Place 2021-1 Bv 2021-1 A Floating	1.73E-05 XS2324404818
United States Bond Fixed 2.875% 15-May-43 US912810RB61	1.73E-05 US912810RB61
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	1.72E-05 US626207YM09
Avolon Tlb Borrower 1 US 01-Dec-27 01-Dec-27	1.72E-05
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	1.72E-05 JP1103481H98
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	1.72E-05 US904678AG48
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	1.72E-05 US56501RAK23
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	1.72E-05 XS1150797600
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	1.71E-05 MX0MGO0000U2
JYSKE Bank A/S Callable Medium Term Note Variable 11-Apr-26	1.71E-05 XS2544400786
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-71	1.70E-05 DE000A1YQC29
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS249	1.70E-05 XS2490187759
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	1.70E-05 FR0013513538
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-Nov	1.70E-05 XS2147889690
Dunedin City Treasury 15/11/26 2.09%	1.70E-05 NZDCTDT173C2
Western Aust Treasury 23/07/41 2.25%	1.70E-05 AU3SG0002207
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	1.70E-05 US912810QY73
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	1.69E-05 JP1103571L10
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	1.69E-05 US05964HAL96
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAI	1.69E-05 US25243YAH27
Carlsberg Breweries As Callable Medium Term Note 3.25% 12-C	1.69E-05 XS2545263399
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	1.69E-05 XS2467494774
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	1.68E-05 US92826CAE21
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-Au	1.68E-05 US759509AG74
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	1.68E-05 FR0013482866
Nestle Holdings Inc Callable Medium Term Note 2.5% 04-Apr-32	1.68E-05 XS2464407860
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	1.68E-05 US904764BH90
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25	1.68E-05 XS2548889406
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	1.68E-05 US052769AH94
Metropolitan Life Insurance Co Notes Fixed 7.8% 01-Nov-25 US	1.67E-05 US592173AE84
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	1.67E-05 HK0000706934
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	1.67E-05 JP1201461D98
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	1.67E-05 SGXF46767848
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov	1.67E-05 FR001400DT99
United Kingdom Of Great Britain And Northern	1.67E-05 GB00BMBL1D50
Hewlett Packard Enterprise Co Callable Notes Fixed 6.35% 15-O	1.66E-05 US42824CAY57
Lkq Italia Bondco Di Lkq Italia Bondco Gp Srl E C 3.875% 01-Apr-	1.66E-05 XS1395004408

Morgan Stanley Callable Notes Variable 18/Oct/2028 18-Oct-28	1.66E-05	US61747YEV39
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	1.66E-05	XS2224439385
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	1.66E-05	US88579EAC93
American Express Co Notes Fixed 4.05% 03/Dec/2042 US025816	1.66E-05	US025816BF52
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	1.66E-05	XS2397367421
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS	1.66E-05	XS2530219349
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23	1.66E-05	XS2307863642
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31	1.66E-05	XS2488809612
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Ma	1.66E-05	XS1205617829
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	1.65E-05	ES0000012K20
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-	1.65E-05	XS2576067081
Arbor Multifamily Mortgage Securities Trust	1.65E-05	US03881BAE39
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	1.65E-05	US682680AU71
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	1.65E-05	US126408HJ52
United Kingdom Of Great Britain And Northern	1.65E-05	GB00B16NNR78
Raiffeisen Bank International Ag Callable Notes 20-Dec-32 20-D	1.65E-05	XS2534786590
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	1.65E-05	US68902VAH06
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	1.65E-05	US548661DV65
Verizon Communications Inc Callable Bond Fixed 1.375% 02-No	1.65E-05	XS1405766624
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	1.65E-05	XS2337061753
Bank Deposit (USD Ccp Vm Barclays)	1.64E-05	
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077M	1.64E-05	US67077MAQ15
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	1.64E-05	US278062AD69
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-	1.64E-05	XS2000719992
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO	1.64E-05	MX0MGO0001D6
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	1.64E-05	FR0000571150
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jur	1.64E-05	US45687AAG76
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	1.63E-05	FR0013476330
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS23487038	1.63E-05	XS2348703864
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	1.63E-05	XS1562614831
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	1.63E-05	DK0009403727
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	1.63E-05	US682680BE21
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	1.63E-05	US053611AK55
BUY USD:SELL JPY 15-May-23	1.63E-05	
International Business Machines Corp Callable Bond 5.6% 30-N	1.63E-05	US459200GS40
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26	1.63E-05	XS2175848170
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	1.62E-05	US14448CAR51
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	1.62E-05	US023608AJ15
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	1.62E-05	CA56501RAH99
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	1.62E-05	JP1051431L45
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	1.62E-05	US83368RBG65
United Kingdom Of Great Britain And Northern	1.62E-05	GB00BJLR0J16
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	1.62E-05	XS1985806600
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-N	1.62E-05	XS2176562812
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	1.62E-05	FR001400ASN5
Public Service Electric And Gas Co Callable Medium 5.5% 01-Ma	1.62E-05	US74456QAV86
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-4	1.62E-05	XS2240511076
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	1.62E-05	US574599BP01
United Kingdom Of Great Britain And Northern	1.62E-05	GB00B6RNH572
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	1.62E-05	JP1201801N46
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AH	1.62E-05	US456837AH61
Iberdrola International Bv Callable Notes Variable 12-Feb-72 12	1.62E-05	XS1890845875
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-71 25-	1.62E-05	XS2580221658
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-	1.62E-05	FR001400EHG3
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	1.62E-05	CA135087H235
Pernod Ricard Sa Callable Notes Fixed 1.125% 07-Apr-25 FR001	1.61E-05	FR0013506524
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr	1.61E-05	US71427QAB41
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	1.61E-05	DE0001030716
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-D	1.61E-05	US052528AP13
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US7096	1.61E-05	US709629AS88
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	1.61E-05	US00973RAF01
Newgate Funding Plc 2007-3X A3 Floating	1.61E-05	XS0332288058
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	1.61E-05	FR0013313582
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	1.61E-05	MX0MGO0001E4
New South Wales Treasury Cpr 20/3/25 1.25%	1.60E-05	AU3SG0002025
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087	1.60E-05	IL0011508798
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 I	1.60E-05	US50220PAC77
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US17296	1.60E-05	US172967JT97
Red Electrica Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS	1.60E-05	XS2154441120
International Business Machines Corp Callable Bond 0.95% 23-M	1.60E-05	XS1617845083
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE	1.60E-05	DE000A14J9N8
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000	1.60E-05	ES00000127G9

Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE000A2DAHN6	1.60E-05
SSE Plc Callable Medium Term Note Fixed 1.25% 16-Apr-25 XS2156787090	1.60E-05
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729	1.59E-05
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-23 XS2231330965	1.59E-05
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-21 US56585ABH41	1.59E-05
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	1.59E-05
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-21 CA565018DE54	1.59E-05
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-24 XS1654192191	1.59E-05
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1-Jul-24 XS1718393439	1.59E-05
Diageo Capital Plc Callable Notes Fixed 5.2% 24-Oct-25 US25243YBF51	1.59E-05
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81	1.59E-05
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	1.59E-05
Emerson Electric Co Callable Medium Term Note 1.25% 15-Oct-24 XS1915689746	1.59E-05
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0 XS2486857431	1.59E-05
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul-52 DE000A30VJZ6	1.59E-05
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803	1.59E-05
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54	1.59E-05
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677	1.59E-05
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36	1.59E-05
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH18	1.59E-05
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.375% 31-Oct-82 XS1843435253	1.58E-05
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82 US89117F8Z56	1.58E-05
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 CA13607HBC57	1.58E-05
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	1.58E-05
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27 FR0013398070	1.58E-05
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54	1.58E-05
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34 US38143VAA70	1.58E-05
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52	1.58E-05
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58	1.58E-05
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383	1.57E-05
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	1.57E-05
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 FR0014006W73	1.57E-05
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04	1.57E-05
Avery Dennison Corp Callable Notes Fixed 1.25% 03-Mar-25 XS1533922263	1.57E-05
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86	1.57E-05
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487	1.57E-05
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	1.57E-05
Amgen Inc Callable Notes Fixed 5.15% 02/Mar/2028 US031162DP23	1.57E-05
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064	1.57E-05
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465	1.57E-05
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE90	1.56E-05
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAD57	1.56E-05
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49	1.56E-05
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-3 US01748TAC53	1.56E-05
Vonovia Se Callable Medium Term Note Fixed 1.625% 01-Sep-51 DE000A3MP4W5	1.56E-05
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jun-30 XS2185867673	1.56E-05
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun-24 US081437AT26	1.56E-05
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24 US92564RAF29	1.56E-05
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-24 XS1964701822	1.56E-05
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056AS62	1.56E-05
Cnh Industrial Capital Llc Callable Notes Fixed 5.45% 14-Oct-25 US125928BAP94	1.55E-05
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-Feb-25 US66989HAP38	1.55E-05
Bank Deposit (NZD Ccp Vm Morgan Stanley)	
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	1.55E-05
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jul-14 US86562MCT53	1.55E-05
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	1.55E-05
General Mills Inc Callable Bond Fixed 1.5% 27-Apr-27 XS1223837250	1.55E-05
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-21 FR0013516069	1.55E-05
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	1.55E-05
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC42	1.55E-05
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	1.55E-05
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31 CA13607HRJ37	1.55E-05
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.0% 31-Jul-25 US452308AX78	1.55E-05
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502	1.55E-05
KBC Group Nv Callable Notes Variable 19-Jan-2029 19-Jan-29 US48241FAB04	1.55E-05
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	1.55E-05
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	1.55E-05
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00037BAF94	1.55E-05
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	1.54E-05
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15-May-25 PTEDPNOM0015	1.54E-05
Vmware Inc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71	1.54E-05
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61	1.54E-05

Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US	1.54E-05 US260543CR27
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2W5	1.54E-05 AT0000A2WSC8
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	1.54E-05 US205887CE05
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	1.54E-05 IT0005452989
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FF	1.54E-05 FR0013504677
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2026 USD US404119	1.54E-05 US404119BT57
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec	1.54E-05 US46647PAX42
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-J	1.54E-05 US83368RBQ48
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030	1.54E-05 US20030NDU28
Booking Holdings Inc Callable Notes Fixed 4.625% 13-Apr-30 US	1.54E-05 US09857LAR96
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	1.54E-05 XS1909186451
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US	1.53E-05 US49271VAF76
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	1.53E-05 US670346AY11
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	1.53E-05 US912810QE10
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	1.53E-05 CAU74078CQ41
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	1.53E-05 XS2083976139
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	1.53E-05 US05971KAA79
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	1.53E-05 XS2244941063
Morgan Stanley Callable Notes Variable 28/Jan/2027 28-Jan-27	1.53E-05 US61747YEZ43
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405	1.53E-05 XS2405467528
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2	1.53E-05 XS2337060607
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU1	1.53E-05 US33938EAU10
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	1.53E-05 XS2441551970
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US20	1.53E-05 US205887CC49
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	1.53E-05 US615369AE53
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	1.53E-05 US260003AP32
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38	1.53E-05 US61747YFB65
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	1.53E-05 US29250NBP96
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-5	1.53E-05 US83368RBT86
International Business Machines Corp Callable 3% 15-May-24 U	1.53E-05 US459200JY80
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	1.53E-05 US031162BK53
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP	1.53E-05 US337738AP30
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-2	1.52E-05 XS1907122656
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US	1.52E-05 US620076BL24
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE00	1.52E-05 DE0001102614
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188	1.52E-05 XS1882544973
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 U	1.52E-05 US902613AU26
Development Bank Of Japan Inc Medium Term Note 1.875% 02-	1.52E-05 XS2053914524
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	1.52E-05 CA135087E679
BPCE Sa Medium Term Note Fixed 4.625% 12/Sep/2028 US0558	1.52E-05 US05583JAE29
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	1.52E-05 US92826CAD48
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US1	1.52E-05 US10112RBG83
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	1.52E-05 US959802AY56
CNP Assurances Callable Medium Term Note Variable 30-Jun-5	1.52E-05 FR0013521630
US Ultra Bond Cbt Bond 21/Jun/2023 Wnm3 Comdty	1.52E-05
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 :	1.52E-05 BE0002728096
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	1.52E-05 US620076BN89
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28	1.52E-05 US91914JAB89
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807A	1.52E-05 US053807AS28
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL0000	1.52E-05 PL0000114021
Keurig Dr Pepper Inc Callable Notes Fixed 4.417% 25-May-25 US	1.52E-05 US49271VAF76
Conagra Brands Inc Callable Notes Fixed 4.6% 01-Nov-25 US205	1.52E-05 US205887CB65
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	1.52E-05 US801060AD60
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US872	1.52E-05 US872898AJ06
American Express Co Callable Notes Variable 26-May-33 26-Ma	1.52E-05 US025816CX59
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	1.52E-05 US594918BY93
United States Bond Fixed 4.25% 15-May-39 US912810QB70	1.51E-05 US912810QB70
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	1.51E-05 FR0013357860
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 U	1.51E-05 US882508BJ22
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398	1.51E-05 IT0005398406
Queensland Treasury Corp 20/11/41 2.25%	1.51E-05 AU3CB0271989
Moody'S Corp Callable Notes Fixed 3.75% 24-Mar-25 US615369	1.51E-05 US615369AS40
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	1.51E-05 JP1201451D66
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	1.51E-05 US291011BG86
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	1.51E-05 IL0011806606
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	1.51E-05 US92343VGH15
International Business Machines Corp Callable Bond 1.5% 23-M	1.51E-05 XS1617845679
Apa Infrastructure Ltd Callable Notes Fixed 4.2% 23-Mar-25 US	1.51E-05 US00205GAB32
BPCE Sa 20/4/28 2.2%	1.51E-05 AU3CB0279529
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	1.51E-05 US314890AA22
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	1.50E-05 JP1201821NA5
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Ma	1.50E-05 XS2195092601

Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	1.50E-05 US031162BE93
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	1.50E-05 US98978VAN38
Xcel Energy Inc Callable Bond Fixed 3.3% 01-Jun-25 US98389BA	1.50E-05 US98389BAR15
Biogen Inc Callable Notes Fixed 4.05% 15/Sep/2025 US09062XA	1.50E-05 US09062XAF06
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-	1.50E-05 US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	1.50E-05 US03076CAK27
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 U	1.50E-05 US980236AM52
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	1.50E-05 FR0013425147
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	1.50E-05 US806851AK71
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	1.50E-05 US67077MAD02
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 X	1.50E-05 XS2079079799
Gulf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	1.50E-05 XS1506615282
International Business Machines Corp Callable 4.4% 27-Jul-32 U	1.50E-05 US459200KU40
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-M	1.50E-05 US46647PBJ49
Dominion Energy Inc Callable Notes Variable 01-Oct-54 01-Oct-	1.50E-05 US25746UBY47
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	1.50E-05 US46647PAR73
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	1.50E-05 US29250NBN49
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	1.50E-05 US257375AN55
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	1.50E-05 JP1103351E98
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jur	1.50E-05 US88032WAW09
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	1.50E-05 FR0010070060
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	1.50E-05 XS2018637327
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	1.50E-05 US92343VEA89
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12	1.50E-05 US12626PAM59
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US	1.50E-05 US980236AQ66
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	1.49E-05 US404280CG21
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	1.49E-05 US548661DW49
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388M	1.49E-05 US98388MAD92
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	1.49E-05 US45687AAP75
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266	1.49E-05 FR0013266848
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12	1.49E-05 XS1218289103
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-2	1.49E-05 XS1901137361
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	1.49E-05 JP1051461M13
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	1.49E-05 ES0000012J15
United States Bond Fixed 3.875%	1.49E-05 US912810FH69
Micron Technology Inc Callable Notes Fixed 4.185% 15-Feb-27 I	1.49E-05 US595112BP79
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000	1.49E-05 ES0000012L52
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 L	1.49E-05 US00440EAV92
Pepsico Inc Callable Notes Fixed 2.25% 19/Mar/2025 US713448	1.49E-05 US713448EQ79
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 X	1.49E-05 XS2406914346
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	1.49E-05 US384802AB05
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	1.49E-05 AT0000A2J645
Japan Bond Fixed 0.005% 01/Nov/2024 JPY 50000 JP1024421NE	1.49E-05 JP1024421NB7
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	1.48E-05 US375558BD48
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	1.48E-05 JP1024381N73
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N6	1.48E-05 JP1024371N67
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	1.48E-05 US74949LAC63
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080	1.48E-05 SGXF33080817
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG7S309416	1.48E-05 SG7S30941627
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	1.48E-05 US38122NC429
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	1.48E-05 US682680AV54
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	1.48E-05 XS2166755509
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	1.48E-05 US776743AH99
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233	1.48E-05 US142339AH37
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US4042	1.48E-05 US404280BB43
Nationwide Building Society Medium Term Note Fixed 3.9% 21-	1.48E-05 US638602BP66
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	1.48E-05 US34959JAG31
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	1.48E-05 AT0000A04967
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484	1.48E-05 IT0005484552
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	1.48E-05 FR0014000O22
BNG Bank 20/5/24 5.25%	1.48E-05 AU3CB0216141
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	1.48E-05 US980236AN36
American Airlines 2016-3 Class AA Pass Through	1.48E-05 US023771R919
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	1.48E-05 US48203RAP91
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-M	1.48E-05 US46647PAF36
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug	1.48E-05 US114259AW41
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2	1.47E-05 DE000A2TSTG3
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	1.47E-05 US575634AS94
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	1.47E-05 MX0MGO0000B2
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28	1.47E-05 BE0002839208
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351W	1.47E-05 US05351WAC73
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	1.47E-05 XS2343459074

Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	1.47E-05 US92343VDR24
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US31	1.47E-05 US30217AAB98
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	1.47E-05 JP1051401K75
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-2	1.47E-05 US11133TAC71
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	1.47E-05 NL0000102317
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	1.47E-05 XS2101349723
Totalenergies Capital International Sa Callable 3.455% 19-Feb-2	1.47E-05 US89153VAQ23
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	1.47E-05 US22822VAK70
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-	1.47E-05 FR0013463668
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06-	1.46E-05 US606839AB40
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Fc	1.46E-05 XS2441574089
International Business Machines Corp Callable 3.5% 15-May-29	1.46E-05 US459200KA85
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAN	1.46E-05 US65473PAM77
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.05% 15-Jan-	1.46E-05 US98956PAS11
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	1.46E-05 DE0001102572
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	1.46E-05 XS1795263281
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	1.46E-05 US60687YAR09
Lloyds Banking Group Plc Notes Fixed 4.55% 16-Aug-28 US5394	1.46E-05 US539439AT62
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-72 21-Ja	1.46E-05 FR0013478252
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	1.46E-05 DE0001030708
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	1.46E-05 US456873AD03
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	1.46E-05 US912810FB99
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510.	1.46E-05 US443510AH55
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A.	1.46E-05 US443510AJ12
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US9	1.46E-05 US904764AY33
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1.	1.46E-05 US14448CAP95
Avalonbay Communities Inc Callable Medium Term 2.95% 11-M	1.46E-05 US05348EAX76
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	1.46E-05 FR0014002QE8
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	1.45E-05 IT0005437147
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 U:	1.45E-05 US882508BD51
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	1.45E-05 US55282YAA64
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	1.45E-05 US06738EBL83
Zimmer Biomet Holdings Inc Callable Notes Fixed 1.45% 22-Nov	1.45E-05 US98956PAU66
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	1.45E-05 US46647PBK12
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 I	1.45E-05 US00846UAK79
Bank Deposit (CHF Ccp Vm Morgan Stanley)	1.45E-05
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	1.45E-05 US10112RBE36
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-2:	1.45E-05 XS1799975922
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-M:	1.45E-05 US95000U2V48
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BC	1.45E-05 US487836BQ08
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-M	1.45E-05 XS2458285355
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	1.45E-05 XS2319954710
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	1.45E-05 US771196BL53
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 C	1.45E-05 DE000CZ45VM4
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11-Apr-28	1.44E-05 XS1806368897
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	1.44E-05 US83367TBJ79
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	1.44E-05 XS2321466133
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 I	1.44E-05 BE0002819002
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	1.44E-05 FR0013536661
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	1.44E-05 FR0013484458
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	1.44E-05 US115637AT79
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	1.44E-05 US742718FV65
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2:	1.44E-05 US337738AU25
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fel	1.44E-05 XS2450200741
Enbridge Inc Callable Notes Variable 15/Jun/2077 15-Jan-77 US:	1.44E-05 US29250NAN57
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Se	1.44E-05 US744320BF81
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	1.44E-05 US912810FE39
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1Z:	1.44E-05 AT0000A1ZGE4
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	1.44E-05 US771196BV36
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	1.44E-05 US134429BH18
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110C	1.43E-05 US64110DAL82
Nestle Finance International Ltd Callable Notes 0.375% 12-May-	1.43E-05 XS2170362912
Netherlands Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	1.43E-05 FR0013234333
Iberdrola International Bv Callable Bond Variable 09-Feb-72 09-	1.43E-05 XS2295335413
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 1-	1.43E-05 XS1681539539
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-J	1.43E-05 US83368RBL50
Hershey Co/The Callable Notes Fixed 0.9% 01-Jun-25 US427866	1.43E-05 US427866BF42
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-	1.43E-05 US539439AQ24
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	1.43E-05 US842587DF14
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	1.43E-05 US984851AG07
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-2:	1.42E-05 XS2317069685
United Kingdom Of Great Britain And Northern	1.42E-05 GB00BBJNQY21

Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	1.42E-05 US22822VAS07
Progressive Corp/The Callable Notes Fixed 2.5% 15-Mar-27 US7	1.42E-05 US743315AY96
International Business Machines Corp Callable 2.2% 09-Feb-27 I	1.42E-05 US459200KM24
Paramount Global Callable Notes Fixed 4.95% 15-Jan-31 US925	1.42E-05 US92556HAB33
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-A	1.42E-05 US28368EAD85
Pnc Financial Services Group Inc/The Callable 06-Jun-33 06-Jun	1.42E-05 US693475BE43
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321	1.42E-05 IT0005321325
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	1.42E-05 XS2289408440
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	1.42E-05 US67066GAH74
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6	1.42E-05 CA135087N670
Teleperformance Callable Medium Term Note Fixed 0.25% 26-N	1.41E-05 FR0014000S75
Oracle Corp Callable Notes Fixed 1.65% 25/Mar/2026 US68389	1.41E-05 US68389XCC74
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174	1.41E-05 IT0001174611
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	1.41E-05 FR0013494168
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25	1.41E-05 US526107AE75
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-71 04-	1.41E-05 US064159VJ25
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-	1.41E-05 US29278GAY44
Reliance Standard Life Global Funding II Callable 2.75% 21-Jan-2	1.41E-05 US75951AAN81
Towd Point Mortgage Funding 2019 - Granite4 Plc	1.41E-05 XS1968575594
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS236	1.41E-05 XS2364200514
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US1	1.41E-05 US10112RAX26
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	1.41E-05 XS1991327500
Bristol-Myers Squibb Co Callable Notes Fixed 0.75% 13-Nov-25 I	1.40E-05 US110122DN59
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 I	1.40E-05 US94106LBL27
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	1.40E-05 US776743AJ55
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	1.40E-05 XS2244941147
United States Bond Fixed 4.5% 15-May-38 US912810PX00	1.40E-05 US912810PX00
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 X	1.40E-05 XS2390506546
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US0	1.40E-05 US03027XBA72
International Business Machines Corp Callable 0.875% 09-Feb-3	1.40E-05 XS2442764747
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-2	1.40E-05 XS2112475509
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	1.40E-05 XS2215921748
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-71 16	1.40E-05 XS2405855375
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485	1.40E-05 US444859BK72
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	1.40E-05 US65339KKBK51
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	1.40E-05 XS2240066915
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US141	1.40E-05 US14149YBD94
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	1.40E-05 US260543CV39
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	1.40E-05 BE6315847804
Welltower Op Llc Callable Notes Fixed 2.7% 15-Feb-27 US95040	1.40E-05 US95040QAK04
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	1.39E-05 US46647PBE51
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	1.39E-05 US031162DE75
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	1.39E-05 US912810RP57
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	1.39E-05 US06417XAD30
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-I	1.39E-05 XS1713193586
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	1.39E-05 FR0014000D31
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	1.39E-05 XS2306517876
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	1.39E-05 XS1958646082
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA6	1.39E-05 US55037AAA60
Enbridge Inc Callable Notes Variable 15/Jul/2080 15-Jul-80 US2	1.39E-05 US29250NBC83
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	1.39E-05 US05369AAH41
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3	1.39E-05 CA135087D358
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	1.39E-05 US053015AF05
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-I	1.39E-05 US50540RAW25
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	1.39E-05 US912810QK79
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	1.39E-05 US231021AT37
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS219	1.39E-05 XS2198580271
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	1.38E-05 XS2407529309
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625	1.38E-05 US46625HHF01
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US5	1.38E-05 US50220PAB94
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	1.38E-05 US776743AG17
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8	1.38E-05 US872898AD36
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	1.38E-05 US437076BZ43
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	1.38E-05 XS2257961818
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jar	1.38E-05 US59217GER65
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-	1.38E-05 XS2099130382
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26	1.38E-05 US0641593U89
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	1.38E-05 IT0005358806
Newcrest Finance Pty Ltd Callable Notes Fixed 3.25% 13-May-3	1.38E-05 US65120FAD69
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	1.38E-05 IT0005386922
United States Bond Fixed 4.375% 15-May-40 US912810QH41	1.38E-05 US912810QH41
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-2	1.38E-05 US41283LBA26

Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29	1.38E-05	US00846UAL52
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	1.38E-05	SE0017830730
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov	1.38E-05	US845743BS15
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	1.37E-05	US45167RAG92
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-	1.37E-05	XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR001400	1.37E-05	FR0014007YA9
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	1.37E-05	US912810QA97
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	1.37E-05	US741389AA81
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	1.37E-05	XS2055652056
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU00	1.37E-05	AU0000018442
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US77:	1.37E-05	US771196BW19
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971ME	1.37E-05	US87971MBW29
CRH - America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	1.37E-05	US12636YAD40
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	1.36E-05	XS2227906208
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	1.36E-05	US00774MAT27
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579	1.36E-05	US88579YBJ91
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	1.36E-05	XS2339398971
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012	1.36E-05	ES0000012B88
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 L	1.36E-05	US260543CG61
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	1.36E-05	XS2133071774
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR001:	1.36E-05	FR0013456449
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6C	1.36E-05	US60687YAA73
Gs Mortgage-Backed Securities Trust 2021-Gr2	1.36E-05	US36262JAB17
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	1.36E-05	US776743AL02
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04	1.36E-05	US06417XAG60
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	1.35E-05	US68902VAK35
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399	1.35E-05	XS2463990775
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	1.35E-05	XS2189786226
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	1.35E-05	US17329VDF31
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	1.35E-05	IT0005327306
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	1.35E-05	XS2049767598
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1:	1.35E-05	US14448CAQ78
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	1.35E-05	US037833EH93
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	1.35E-05	US29278GAC24
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	1.35E-05	JP1201831P14
Orange Sa Callable Medium Term Note Variable EUR 11-May-7:	1.35E-05	FR0014003B55
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Se	1.35E-05	US86562MBZ23
Bank Deposit (AUD JPM)	1.34E-05	
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	1.34E-05	XS2226974504
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	1.34E-05	US641062AS38
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A	1.34E-05	US928563AL97
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	1.34E-05	FR0013476207
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	1.34E-05	US11135FBK66
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	1.34E-05	US817826AB63
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81)	1.34E-05	XS2387675395
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2:	1.34E-05	XS2388182573
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US9	1.34E-05	US94106LBQ14
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693:	1.34E-05	US693506BS57
Comerica Bank Callable Notes Variable 25/Aug/2033 25-Aug-33	1.33E-05	US200339EX39
IDR Bank Account	1.33E-05	
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	1.33E-05	IT0005495731
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	1.33E-05	XS2417084030
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-J	1.33E-05	US83368RBC51
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	1.33E-05	DE000A2YPFA1
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 0	1.33E-05	US80282KBC99
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381	1.33E-05	BE0002838192
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK	1.33E-05	US64110DAK00
ANZ New Zealand Int'L Ltd/London Medium Term Note 2.55% 1	1.33E-05	US00182EBM03
International Business Machines Corp Callable Bond 4% 20-Jun-	1.33E-05	US459200HF10
Banco De Credito Del Peru S.A. Callable Medium 30-Sep-31 30-S	1.33E-05	US05971U2D82
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	1.33E-05	JP1201331C14
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	1.33E-05	FR0014007NF1
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 L	1.33E-05	US15089QAK04
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec	1.32E-05	US12513GBJ76
Diageo Capital Plc Callable Notes Fixed 2% 29-Apr-30 US25243Y	1.32E-05	US25243YBD04
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	1.32E-05	XS2430287362
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	1.32E-05	XS0267229267
Affin Bank Bhd	1.32E-05	MYL51850O003
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US2	1.32E-05	US205887CF79
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	1.32E-05	US76025LAA26
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-S	1.32E-05	XS2226645278
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	1.32E-05	US571748BH49

Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-2023	1.32E-05	XS2265360359
Telus Corp Callable Notes Fixed 4.3% 15-Jun-2049 US87971MBL	1.31E-05	US87971MBK80
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	1.31E-05	XS2292263121
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	1.31E-05	JP1201481E36
Public Service Co Of Colorado Callable Bond Fixed 4.1% 15-Jun-2023	1.31E-05	US744448CQ27
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-2023	1.31E-05	XS2237901355
Fidelity National Information Services Inc 4.75% 15-May-48 US31620MAZ95	1.31E-05	US31620MAZ95
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005C6	1.31E-05	FR00140005C6
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74	1.31E-05	US803014AA74
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-50 CA29251ZBX48	1.31E-05	CA29251ZBX48
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928CAF54	1.31E-05	US92928CAF54
Credit Default Swap CDX.NA 1 USD1227	1.30E-05	
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May-2023	1.30E-05	XS2343540519
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	1.30E-05	US50587KAB70
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93	1.30E-05	US44107TAZ93
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KAJ07	1.30E-05	US74736KAJ07
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	1.30E-05	ES00000128H5
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-2023	1.30E-05	XS2051655095
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-2023	1.30E-05	XS2431318711
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30 US26876FAC68	1.30E-05	US26876FAC68
International Business Machines Corp Callable 1.95% 15-May-30 US459200KJ94	1.30E-05	US459200KJ94
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012H33	1.30E-05	ES0000012H33
Aust 10Y Bond Fut Bond 15/Jun/2023 Xmm3 Comdty	1.30E-05	
International Business Machines Corp Callable 1.25% 09-Feb-34 XS2442765124	1.30E-05	XS2442765124
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33 US09659W2U76	1.29E-05	US09659W2U76
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-40 US84756NAG43	1.29E-05	US84756NAG43
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61	1.29E-05	US09062XAH61
AMCOR Flexibles North America Inc Callable Notes 2.69% 25-Mar-2023	1.29E-05	US02344AAA60
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449	1.29E-05	XS2314267449
VF Corp Callable Notes Fixed 2.95% 23/Apr/2030 USD US918204BC10	1.29E-05	US918204BC10
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	1.29E-05	ES0000012I32
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US743263AP08	1.29E-05	US743263AP08
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50 US125896BV12	1.29E-05	US125896BV12
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US494368CA98	1.29E-05	US494368CA98
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001	1.29E-05	SG31A0000001
International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115091808	1.29E-05	XS2115091808
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066	1.29E-05	XS2122486066
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-2023	1.28E-05	US98956PAV40
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81 CA89117FM630	1.28E-05	CA89117FM630
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50	1.28E-05	US744320BH48
Hormel Foods Corp Callable Notes Fixed 1.8% 11-Jun-30 US440452AF79	1.28E-05	US440452AF79
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24 XS1708192684	1.28E-05	XS1708192684
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Jun-81	1.28E-05	CA56501RAL02
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	1.28E-05	XS2364199757
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32	1.28E-05	US110122DX32
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933YAZ88	1.28E-05	US58933YAZ88
United Kingdom Of Great Britain And Northern Ireland MYR Bank Account	1.28E-05	GB0002404191
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25 US808513BB02	1.28E-05	US808513BB02
Sempra Energy Callable Notes Variable 01/Apr/2052 01-Apr-52	1.27E-05	US816851BM02
Interest Rate Swap BBR /4.5 AUD0932	1.27E-05	
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A185T1	1.27E-05	AT0000A185T1
E.ON Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS2327420977	1.27E-05	XS2327420977
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	1.27E-05	US78409VBL71
BUY EUR:SELL USD 04-Apr-23	1.27E-05	
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	1.27E-05	ES0000012H41
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30 US89788KAA43	1.27E-05	US89788KAA43
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-28	1.26E-05	XS2235996217
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77	1.26E-05	US7591EPAT77
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Jun-26	1.26E-05	US225401AQ16
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998	1.26E-05	XS2307863998
Uropa Securities Plc 2007-1 A3A Floating	1.26E-05	XS0311807753
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-May-32	1.26E-05	US225401AU28
East Ohio Gas Co/The Callable Notes Fixed 2% 15-Jun-30 US27409LAC72	1.26E-05	US27409LAC72
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597	1.26E-05	XS2304664597
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-30 US775109AL51	1.26E-05	US775109AL51
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 11-Aug-2023	1.25E-05	XS2406890066
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US126650DN71	1.25E-05	US126650DN71
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92	1.25E-05	US872540AW92
Auckland International Airport Authority 23/9/27 4.5%	1.25E-05	AU3CB0243236
BMW Finance Nv Callable Notes Fixed 2.85% 14-Aug-29 US05600LAC00	1.25E-05	US05600LAC00
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65	1.25E-05	US06738EBV65

Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-3	1.25E-05	FR0014000KT3
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-I	1.25E-05	XS2066652897
Spark Finance Ltd 20/10/27 4.00%	1.24E-05	AU3CB0248060
Interest Rate Swap CNRE/2.5 CNY1227	1.24E-05	
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	1.24E-05	BE0002766476
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-3	1.24E-05	US91127KAE29
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157-	1.24E-05	XS2157487237
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	1.24E-05	XS1953833750
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	1.24E-05	AT0000A1VGK0
Toronto-Dominion Bank/The Callable Medium Term 0.75% 06-J	1.23E-05	US89114QCP19
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 L	1.23E-05	US959802BA61
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS6E	1.23E-05	CA135087ZS6E
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	1.23E-05	US760759AZ35
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	1.23E-05	CA44810ZAP59
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A'	1.23E-05	US037833AS94
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	1.23E-05	XS2315784806
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug	1.23E-05	US744573AQ91
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11!	1.23E-05	XS1197833053
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS236990664	1.23E-05	XS2369906644
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	1.23E-05	XS2304340693
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	1.22E-05	JP1201561G37
Bank Deposit (USD Tba Coll Goldman Sachs)	1.22E-05	
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892.	1.22E-05	US892356AA40
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	1.22E-05	XS2312746345
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	1.22E-05	DE0001030724
Westpac Au 16/8/24 2.25%	1.22E-05	AU3CB0263275
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Ju	1.22E-05	US83368RAY80
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87:	1.22E-05	US872898AE19
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001	1.22E-05	FR0014001IM0
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	1.22E-05	US92343VER15
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	1.22E-05	US045054AP84
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	1.22E-05	US89681LAA08
United States Bond Fixed 3% 15/May/2042 US912810QW18	1.22E-05	US912810QW18
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	1.21E-05	JP1051511N46
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Fe	1.21E-05	US853254BU32
United Kingdom Of Great Britain And Northern	1.21E-05	GB00B3KJDS62
GMT Bond Issuer Ltd 04/09/30 2.559%	1.21E-05	NZGMBBDT006C9
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-:	1.21E-05	XS2147133578
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	1.20E-05	XS1152343668
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	1.20E-05	US05583JAJ16
United Kingdom Of Great Britain And Northern	1.20E-05	GB00BPCJD997
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	1.20E-05	IT0003535157
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	1.20E-05	CA39138CAL06
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	1.20E-05	US548661EE32
United Kingdom Of Great Britain And Northern	1.20E-05	GB00BMV7TTC88
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	1.20E-05	US052528AM81
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	1.20E-05	XS2286044370
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	1.20E-05	XS2218405772
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	1.20E-05	XS2409096349
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	1.20E-05	FR0014003MI6
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-:	1.20E-05	XS2345877497
National Australia Bank 21/1/25 1.65%	1.20E-05	AU3CB0269892
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	1.20E-05	US86562MAR16
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6-	1.19E-05	US641062AF17
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	1.19E-05	XS0829324457
Brixmor Operating Partnership Lp Callable Notes 2.5% 16-Aug-3	1.19E-05	US11120VAL71
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000	1.19E-05	ES0000012G34
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	1.19E-05	US573874AJ32
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA	1.19E-05	JP1024411NA0
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	1.19E-05	US09659T2B67
Bank Deposit (USD Tba Coll Barclays)	1.19E-05	
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US87288	1.19E-05	US872882AK19
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0C	1.18E-05	AT0000A0DXC2
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	1.18E-05	XS2355599353
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 USC	1.18E-05	US038222AM71
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	1.18E-05	US65541JAC18
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR00140	1.18E-05	FR0014004J31
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	1.18E-05	JP1300351B93
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52	1.18E-05	US34964CAG15
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	1.18E-05	CA89117GLM73
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	1.18E-05	US172967BL44
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	1.17E-05	US594918BR43

Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	1.17E-05 JP1201591GC4
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	1.17E-05 ES0000012A89
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	1.17E-05 JP1201611H69
Canada Square Funding 2020-2 Plc 2020-2 A Floating	1.17E-05 XS2196475813
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	1.17E-05 JP1201811N77
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51	1.17E-05 US842587DJ36
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	1.17E-05 US23331ABN81
Prosus Nv Callable Notes Fixed 4.987% 19/Jun/2052 US74365PAJ75	1.17E-05 US74365PAJ75
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80	1.16E-05 CA87971MBY80
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	1.16E-05 JP1201631HC6
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65	1.16E-05 CA636273AD65
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar	1.16E-05 US460690BS81
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	1.16E-05 US59982HAC43
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US375558BS17	1.15E-05 US375558BS17
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	1.15E-05 ES00000120N0
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US126650CZ11	1.15E-05 US126650CZ11
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan	1.15E-05 US01626PAN69
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57	1.15E-05 CA63306AHK57
E.ON International Finance Bv Medium Term Note 6.25% 03-Jun	1.15E-05 XS0147048762
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct	1.15E-05 XS2159975700
Caisses D'Amortissement De La Dette Sociale Medium 2.875% 21	1.15E-05 FR001400DZ13
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	1.15E-05 US66989HAQ11
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BD31	1.15E-05 US715638BD31
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507	1.14E-05 CA135087D507
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	1.14E-05 US437076AV48
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	1.14E-05 DE0001030732
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT0005439275	1.14E-05 IT0005439275
Mdgh Gmtl Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	1.14E-05 XS2546781985
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	1.14E-05 US06051GFH74
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	1.14E-05 SG7J60932174
Manulife Financial Corp Callable Notes Variable 19-Jun-82 19-Jun	1.14E-05 CA56501RAP16
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US384802AE44	1.14E-05 US384802AE44
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T80000192	1.13E-05 AU3T80000192
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-4	1.13E-05 CA59162NAB51
Toronto-Dominion Bank/The Callable Notes Fixed 4.21% 01-Jun	1.13E-05 CA89117F7G86
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS2125913942	1.13E-05 XS2125913942
United States Bond Fixed 3% 15/May/2045 US912810RM27	1.13E-05 US912810RM27
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	1.13E-05 JP13002918A0
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78	1.13E-05 US370334CP78
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	1.13E-05 JP1201651J76
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	1.13E-05 FR0010171975
International Business Machines Corp Callable 3.43% 09-Feb-52	1.13E-05 US459200KP54
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA53	1.13E-05 US031162DA53
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	1.13E-05 CA13607H3D23
Bank Of Nova Scotia/The Callable Notes Variable 27-Jul-82 27-Jul	1.13E-05 CA06415GMJ62
Charter Communications Operating Llc / Charter 3.95% 30-Jun-1	1.13E-05 US161175CG74
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	1.13E-05 US161175BS22
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Mar	1.13E-05 XS2147133495
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 L	1.13E-05 US49338CAC73
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	1.13E-05 US98978VAP85
Toronto-Dominion Bank/The Callable Medium Term 04-145-37R92	1.13E-05 CA8911457R92
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254AZ38	1.12E-05 US853254AZ38
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006	1.12E-05 XS2075938006
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	1.12E-05 XS1953240261
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	1.12E-05 JP1201791N14
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	1.12E-05 AT0000A2NW83
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Apr	1.12E-05 USH3698DCW23
Moody's Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369AV78	1.11E-05 US615369AV78
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024441P12	1.11E-05 JP1024441P12
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	1.11E-05 XS1808351214
Texas Instruments Inc Callable Notes Fixed 2.7% 15-Sep-51 US882508BM50	1.11E-05 US882508BM50
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	1.11E-05 IT0005323032
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57	1.11E-05 US06738EAW57
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	1.11E-05 US911312AJ59
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32	1.11E-05 CA13607HR792
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	1.10E-05 IT0004889033
United Kingdom Of Great Britain And Northern	1.10E-05 GB00BLBDX619
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-2	1.10E-05 CA780086RA47
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	1.10E-05 JP1201531F68
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-	1.10E-05 CA59162NAF65
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-	1.10E-05 US62954HAL24
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49	1.10E-05 FR0013444692

BUY USD:SELL NOK 04-Apr-23	1.09E-05
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	1.09E-05 JP1201641J38
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	1.09E-05 XS2312744217
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	1.09E-05 JP1201571G68
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	1.09E-05 US83368RBH49
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UBT	1.09E-05 US29444UBT25
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US23585	1.09E-05 US235851AW20
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	1.09E-05 US46647PAM86
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	1.09E-05 FR0013506862
Coca-Cola Co/The Callable Notes Fixed 0.8% 15-Mar-40 XS2233	1.09E-05 XS2233155345
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	1.08E-05 CA06368BTX69
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	1.08E-05 JP1201701KA5
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	1.08E-05 US66989HAR93
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A	1.08E-05 US745867AX94
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	1.08E-05 CA136375CS98
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB	1.07E-05 US404119CB31
Vonovia Se Callable Medium Term Note Fixed 0.75% 01-Sep-32	1.07E-05 DE000A3MP4V7
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448E1	1.07E-05 US713448EU81
US 10Yr Note (Cbt) Bond 21/Jun/2023 Tym3 Comdty	1.07E-05
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	1.07E-05 US00287YCB39
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	1.07E-05 CA06415GDE76
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	1.07E-05 IT0005094088
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053409	1.07E-05 IT0005340929
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	1.07E-05 US713448ET19
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	1.07E-05 US571748BG65
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49-	1.07E-05 US494368CB71
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	1.07E-05 XS1755428502
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	1.07E-05 XS2057092236
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	1.06E-05 SGXF76205099
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	1.06E-05 SGXF27246101
United Kingdom Of Great Britain And Northern	1.06E-05 GB00B54QLM75
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US-	1.06E-05 US260543BY86
BUY CAD:SELL NZD 11-05-2023 0.854082	1.06E-05
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES0000001	1.06E-05 ES000000126Z1
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285	1.06E-05 US285512AF68
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345	1.06E-05 IT0005345183
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	1.06E-05 US89153VAT61
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	1.06E-05 US172967JC62
Enbridge Gas Inc Callable Medium Term Note Fixed 4.2% 02-Jur	1.06E-05 CA90664ZAD20
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000	1.06E-05 AU000XCLWAM0
Merck & Co Inc Callable Notes Fixed 2.9% 10-Dec-61 US58933YI	1.05E-05 US58933YBG98
Rogers Communications Inc Callable Notes Variable 17-Dec-81	1.05E-05 CA775109BR15
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	1.05E-05 US68389XCE31
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	1.05E-05 US912810QU51
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	1.05E-05 US46647PBA30
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544530	1.05E-05 IT0005445306
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	1.05E-05 US29379VBN29
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	1.05E-05 CA780086RQ98
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	1.05E-05 CA89117FZ442
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	1.05E-05 JP1201551FC0
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	1.05E-05 CA780086UL64
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	1.05E-05 JP1201541F90
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	1.05E-05 XS1961843171
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661I	1.04E-05 US548661DZ79
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	1.04E-05 US83368RBK77
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAI	1.04E-05 AT0000A1FAP5
E.On International Finance Bv Medium Term Note 6.125% 06-Ju	1.04E-05 XS0437306904
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000012	1.04E-05 ES00000012G26
Commonwealth Of Australia Bond Fixed 3% 21-Mar-47 AU000X	1.04E-05 AU000XCLWAS7
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	1.04E-05 AT0000A28KX7
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	1.03E-05 US651639AM86
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	1.03E-05 IT0005422891
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	1.03E-05 FR0013512233
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	1.03E-05 XS2343563214
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	1.03E-05 SG3263998209
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	1.03E-05 CA780086UA00
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	1.02E-05 XS2168625544
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	1.02E-05 JP1201501E99
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT00054932	1.02E-05 IT0005493298
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 X	1.02E-05 XS2397357463
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000000	1.02E-05 ES00000012K61
Verizon Communications Inc Callable Notes Fixed 2.987% 30-Oct	1.02E-05 US92343VFW90

Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	1.02E-05	CA06369ZCG78
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT0005386245	1.02E-05	IT0005386245
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F92	1.02E-05	ES0000012F92
FIRST Capital Real Estate Investment Trust 3.447% 01-Mar-28 C	1.02E-05	CA31890BAA13
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT0005474330	1.02E-05	IT0005474330
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	1.02E-05	XS1794675931
United States Notes Fixed 3.875%	1.01E-05	US91282CGB19
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	1.01E-05	US444859BM39
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0	1.01E-05	AT0000A2QRW0
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	1.01E-05	SG31A7000004
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38	1.01E-05	ES0000012K38
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625% :	1.01E-05	XS1995795504
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	1.00E-05	XS2538441598
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	1.00E-05	US83368RAM43
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	1.00E-05	XS2538442562
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	9.98E-06	XS2344384842
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES0000012E85	9.98E-06	ES0000012E85
Credit Suisse Group Ag Callable Medium Term Note 24-Jun-27 2	9.98E-06	CH0483180946
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	9.97E-06	JP1300621K47
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	9.97E-06	US87165BAR42
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	9.97E-06	JP1201471DC6
Commonwealth Bank Au 11/1/24 3%	9.96E-06	AU3CB0259943
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 >	9.94E-06	XS0451790280
E.On International Finance Bv Medium Term Note 5.875% 30-O	9.93E-06	XS0327443627
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	9.93E-06	AT0000A10683
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	9.93E-06	CA89117FJ347
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	9.92E-06	US512807AT55
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	9.92E-06	XS0387079907
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52	9.92E-06	US03835VAJ52
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	9.92E-06	US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	9.90E-06	US912810QS06
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	9.88E-06	CA56501RAJ55
Prosus Nv Callable Notes Fixed 3.832% 08/Feb/2051 US74365PAE88	9.88E-06	US74365PAE88
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	9.87E-06	US912810QX90
Interest Rate Swap EURI/3 EUR0933	9.86E-06	
American Tower Corp Callable Notes Fixed 2.95% 15-Jan-51 US0	9.86E-06	US03027XBK54
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap	9.85E-06	US268789AB07
Principal Life Global Funding Li Medium Term Note 1.375% 10-J	9.85E-06	US74256LET26
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L	9.84E-06	US882508BF00
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	9.84E-06	CA86682ZAR79
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	9.81E-06	JP1300341B39
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 U	9.72E-06	US06738EBR53
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135FBQ37	9.70E-06	US11135FBQ37
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	9.67E-06	CA135087XW98
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	9.67E-06	XS2123115029
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	9.66E-06	US12515HAY18
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	9.64E-06	JP1201681K44
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	9.63E-06	JP1201301B94
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	9.63E-06	US23329PAG54
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	9.63E-06	IT0005416570
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852	9.60E-06	FR0013507852
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Jun	9.58E-06	US89417EAD13
Bank Deposit (GBP Futures Rbc)	9.55E-06	
United States Notes Fixed 2.625%	9.55E-06	US91282CET45
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb	9.55E-06	CA136375CT71
Kyndryl Holdings Inc	9.54E-06	US50155Q1004
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29	9.54E-06	FR0014001GA9
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	9.54E-06	IT0005494239
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09659W2F00	9.53E-06	US09659W2F00
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	9.51E-06	XS0159497162
Intact Financial Corp Callable Medium Term Note 1.928% 16-Dec	9.49E-06	CA45823TAB22
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	9.49E-06	US98978VAH69
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	9.48E-06	AT0000A2CQD2
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	9.46E-06	XS2273810510
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-Nov	9.46E-06	XS1722898431
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71	9.45E-06	US172967EW71
Miravet Sarl - Compartment 2020-1 2020-1 A	9.42E-06	XS2244804154
Eli Lilly & Co Callable Bond Fixed 1.125% 14-Sep-51 XS2386186576	9.42E-06	XS2386186576
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	9.39E-06	CA135087B451
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652BAA70	9.32E-06	US08652BAA70
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-2	9.31E-06	FR0013396876
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	9.28E-06	CA86682ZAN65

HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	9.26E-06	US404280BX62
Verizon Communications Inc Callable Notes Fixed 4.05% 22-Mar-26	9.26E-06	CA92343VGA67
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 12-Sep-26	9.25E-06	XS1551446880
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jun-26	9.22E-06	US36143L2G95
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875% 12-Sep-26	9.21E-06	XS2464724165
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605AG68	9.20E-06	US806605AG68
Republic Of Italy Bond Fixed 1.35% 01-Apr/2030 EUR IT0005383309	9.20E-06	IT0005383309
Ftse 100 Index Futures June 2023	9.19E-06	
Kingdom Of Spain Bond Fixed 4.65% 30-Jul/2025 EUR ES00000122E5	9.19E-06	ES00000122E5
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52	9.15E-06	US10112RBD52
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Apr-26	9.15E-06	XS1979280853
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825	9.13E-06	FR0013482825
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	9.13E-06	IT0005433690
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	9.12E-06	JP1300421E39
Can 10Yr Bond Fut Bond 21/Jun/2023 Cnm3 Comdty	9.09E-06	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	9.08E-06	IT0005240350
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96	9.06E-06	US172967KJ96
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53	9.06E-06	US037833BY53
Overnight Index Swap SOFR /2.817% USD0429	9.05E-06	
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	9.03E-06	US912810FF04
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07	9.02E-06	US06738EAP07
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	9.00E-06	CA135087XG49
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	8.99E-06	JP1300751N79
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	8.98E-06	ES00000121S7
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26	8.98E-06	US09247XAR26
Telus Corp Callable Notes Fixed 3.95% 16/Feb/2050 CA87971MBP73	8.97E-06	CA87971MBP73
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES00000124W3	8.95E-06	ES00000124W3
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	8.95E-06	US677525WV57
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	8.92E-06	IT0005467482
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 US45112EAG44	8.92E-06	US45112EAG44
Cash Deposit (J.P. Morgan SEK)	8.92E-06	
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51	8.92E-06	CA29251ZBV81
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul-26	8.89E-06	XS2027364244
Charter Communications Operating Llc / Charter 01-Feb-24 01-Jul-26	8.87E-06	US161175BP82
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	8.87E-06	XS1873209172
Victoria Treasury Corp 20/11/37 2.00%	8.84E-06	AU3SG0002256
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	8.80E-06	XS2176795677
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	8.78E-06	XS0277409446
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	8.77E-06	JP1201491E67
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	8.77E-06	XS2010038730
Bayer US Finance Li Llc Callable Notes Variable 15-Dec-23 15-Dec-23	8.76E-06	US07274NAG88
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64	8.73E-06	US370334CL64
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	8.73E-06	JP1200751533
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	8.73E-06	JP1201511EC7
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	8.71E-06	FR0010870956
United Kingdom Of Great Britain And Northern Ireland	8.66E-06	GB00BFMCMN652
Queensland Treasury 16/04/40 2.25%	8.64E-06	AU3SG0002124
Pilgrim'S Pride Corporation	8.63E-06	US72147K1088
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859WAE93	8.62E-06	US63859WAE93
United States Notes Fixed 0.625%	8.61E-06	US91282CEZ05
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	8.59E-06	JP12011419C6
BUY USD:SELL JPY 03-Jul-23	8.59E-06	
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13	8.58E-06	US532457BC13
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Jul-26	8.56E-06	US89400PAE34
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	8.56E-06	JP1201691K75
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	8.54E-06	CA135087YQ12
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-71	8.54E-06	XS1115498260
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	8.53E-06	JP1201721L45
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280	8.52E-06	FR0013532280
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US57636QAB05	8.52E-06	US57636QAB05
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 XS2206805769	8.51E-06	XS2206805769
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-Nov-81	8.51E-06	CA780086TQ70
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	8.50E-06	FR0014001NN8
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2	8.49E-06	NL0015001AM2
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	8.48E-06	JP1201231AC0
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul-81	8.47E-06	CA06415FRB09
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	8.47E-06	IT0005024234
Manulife Financial Corp Callable Notes Variable 19-Mar-82 19-Mar-82	8.46E-06	CA56501RAM84
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	8.46E-06	SG3254976487
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU000XCLWAP3	8.44E-06	AU000XCLWAP3
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70450YAE32	8.44E-06	US70450YAE32
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727	8.44E-06	XS2322315727

Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C93	8.44E-06 CA135087C939
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	8.42E-06 FR0011949403
NSW Treasury 07/05/41 2.25%	8.40E-06 AU3SG0002165
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US87288	8.39E-06 US872882AH89
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	8.39E-06 US62954WAC91
American Honda Finance Corp Callable Medium Term 1.5% 19-	8.38E-06 XS2399232169
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	8.37E-06 US76720AAG13
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857	8.36E-06 US448579AN21
Kansas City Southern/Old Callable Notes Fixed 4.7% 01-May-48	8.36E-06 US485170BB94
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS11399	8.36E-06 XS1139918012
Bank Deposit (MXN JPM)	8.32E-06
Korea Development Bank/The Medium Term Note Fixed 1.75%	8.32E-06 US500630DB19
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	8.31E-06 JP1300331A99
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	8.31E-06 US478375AH14
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	8.30E-06 IT0005365165
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	8.30E-06 XS2264545273
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057	8.29E-06 XS2202848326
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	8.29E-06 XS0271529967
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS235954	8.29E-06 XS2359548935
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	8.28E-06 XS1713462403
National Grid Electricity Distribution South West 2.375% 16-Ma	8.26E-06 XS1718489898
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US	8.25E-06 US05723KAF75
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	8.25E-06 JP1201751M13
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	8.24E-06 US00774MAU99
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT00054366	8.24E-06 IT0005436693
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	8.24E-06 DK0002044551
British Telecommunications Plc Callable Medium 6.375% 23-Jur	8.23E-06 XS0306772699
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	8.22E-06 JP13003119A4
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	8.22E-06 XS1692835249
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	8.22E-06 US00774MBB00
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	8.20E-06 US437076BD31
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I	8.20E-06 ES0000012I08
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	8.18E-06 US858119BK53
British Telecommunications Plc Callable Medium 3.125% 21-No	8.18E-06 XS1720922415
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	8.17E-06 XS1613121422
BPCE Sa Medium Term Note Fixed 4.5% 15/Mar/2025 US05578	8.17E-06 US05578QAD51
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-	8.16E-06 XS2258986269
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	8.16E-06 US03523TBU16
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	8.12E-06 JP1201741LA9
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	8.10E-06 US05581KAC53
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	8.08E-06 US00287YAS81
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	8.08E-06 ES0000012932
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	8.07E-06 XS1195056079
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	8.05E-06 SG31A9000002
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29	8.01E-06 XS2022424993
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	8.00E-06 DE000A13SL34
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	8.00E-06 US573874AC88
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	7.99E-06 US74977RDP64
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	7.97E-06 JP1201581G90
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	7.96E-06 JP1300471F60
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384	7.96E-06 XS1384281090
Commonwealth Bank Au 14/1/27 2.4%	7.94E-06 AU3CB0285740
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	7.94E-06 JP1400151N57
US 2Yr Note (Cbt) Bond 30/Jun/2023 Tum3 Comdty	7.93E-06
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236C	7.93E-06 US02360FAB22
Euro-Schatz Fut Bond 08/Jun/2023 Dum3 Comdty	7.91E-06 DE000C671E48
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	7.87E-06 PL0000105391
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VI	7.87E-06 AT0000A0VRQ6
BUY USD:SELL NZD 11-05-2023 0.62825	7.87E-06
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	7.86E-06 SE0015193313
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	7.84E-06 US677415CR01
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	7.84E-06 US912810QT88
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	7.82E-06 XS2305598216
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable	7.81E-06 US918307AC33
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	7.78E-06 US037833BX70
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS20689	7.78E-06 XS2068966048
Bank Deposit (JPY JPM)	7.78E-06
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	7.77E-06 XS2154348424
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS20	7.76E-06 XS2013574038
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	7.76E-06 US548661DU82
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	7.75E-06 XS2385122630
Mandatum Life Insurance Co Ltd Callable Bond 04-Oct-49 04-O	7.74E-06 XS2053053273

Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	7.74E-06 JP1300051156
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	7.72E-06 DE000C240MCS
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR00103714	7.71E-06 FR0010371401
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Ju	7.70E-06 US744320AM42
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-M	7.69E-06 US66989HAG39
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	7.69E-06 US30161NAQ43
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	7.69E-06 XS2441259137
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	7.69E-06 XS1726152108
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	7.68E-06 JP1400131L54
Nokia Oyj Callable Notes Fixed 6.625% 15/May/2039 US654902	7.68E-06 US654902AC90
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 I	7.66E-06 XS1693281617
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	7.65E-06 JP1300761NA3
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833C1	7.64E-06 US037833CU23
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	7.63E-06 US037833BG48
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	7.63E-06 US291011BL71
Cisco Systems Inc Callable Notes Fixed 3.625% 04-Mar-24 US17	7.62E-06 US17275RAN26
Credit Suisse Group Ag Callable Notes Variable 12-Jan-29 12-Jan	7.62E-06 US225401AF50
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	7.61E-06 US548661DQ70
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	7.61E-06 US59981TAC99
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	7.61E-06 US260543CE14
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US5949	7.60E-06 US594918BJ27
Pnc Financial Services Group Inc/The Callable 26-Jan-27 26-Jan	7.59E-06 US693475BL85
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr	7.59E-06 XS2148390755
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	7.59E-06 US29444UBH86
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	7.58E-06 XS2346591113
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT00055144	7.58E-06 IT0005514473
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	7.58E-06 XS1897489578
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	7.57E-06 ES00000126B2
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US125	7.57E-06 US12505BAD29
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621X	7.56E-06 US04621XA172
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	7.56E-06 DE000DL19VS4
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	7.55E-06 US456837AM56
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111X	7.54E-06 US63111XAB73
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-M	7.54E-06 XS2486461523
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	7.54E-06 XS1654192274
Roche Holdings Inc Callable Notes Fixed 3.35% 30-Sep-24 US77	7.53E-06 US771196BE11
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	7.53E-06 XS2194283839
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	7.53E-06 US66989HAJ77
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918E	7.52E-06 US594918BB90
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	7.50E-06 JP1201401C92
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	7.50E-06 JP1103361EC6
United States Bond Fixed 5% 15/May/2037 US912810PU60	7.49E-06 US912810PU60
Gs Mortgage-Backed Securities Trust 2021-Inv1	7.47E-06 US36263KAB70
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	7.47E-06 US06051GHM42
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US40428	7.46E-06 US404280AW98
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT000537030	7.45E-06 IT0005370306
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	7.44E-06 XS2233155261
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	7.44E-06 XS1769041192
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03	7.44E-06 XS2265524640
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N95	7.43E-06 JP1024401N95
Japan Bond Fixed 0.005% 01/Aug/2024 JPY 50000 JP1024391N8	7.42E-06 JP1024391N89
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20	7.41E-06 US06051GGF00
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	7.41E-06 DE000A289N78
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B70C	7.40E-06 SG31B7000002
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	7.40E-06 US67077MAS70
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294	7.40E-06 SG7U32949426
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	7.40E-06 ES00000124H4
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1HG	7.40E-06 DE000A1HG1L4
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	7.39E-06 US744320AV41
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	7.39E-06 US912810EY02
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	7.38E-06 JP1201771M76
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	7.37E-06 JP1201661JA3
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	7.37E-06 US037833DB33
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US8728	7.37E-06 US872882AG07
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	7.36E-06 XS1692836726
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P	7.36E-06 CA135087P733
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13	7.35E-06 XS1912654594
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833B2	7.35E-06 US037833BZ29
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	7.34E-06 US69349LAR96
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528	7.34E-06 IT0005282527
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	7.34E-06 US172967LP48
Australia & New Zealand Banking Group Ltd Callable 05-May-31	7.33E-06 XS2294372169

Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-F	7.32E-06 US66989HAH12
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	7.32E-06 US02765UEK60
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	7.32E-06 FR0013425154
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	7.32E-06 XS1963837197
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	7.31E-06 XS1503131713
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	7.30E-06 US172967LS86
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	7.30E-06 XS2122485845
United Kingdom Of Great Britain And Northern	7.30E-06 GB00BPCJD880
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	7.30E-06 JP1201731L76
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 ;	7.30E-06 XS2102360315
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861152	7.29E-06 XS2178611526
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500	7.29E-06 IT0005500068
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	7.29E-06 US25466AAP66
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	7.28E-06 US03027XAY67
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	7.27E-06 JP1201621H91
Nestle Holdings Inc Callable Notes Fixed 0.606% 14-Sep-24 US6	7.27E-06 US641062AU83
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 L	7.26E-06 US882508BH65
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	7.26E-06 US88579YBG52
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 L	7.26E-06 US06367WB850
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	7.25E-06 US606822BW35
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	7.25E-06 US037833DT41
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	7.24E-06 US07330MAA53
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	7.24E-06 US74736KAH41
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	7.23E-06 XS2231183646
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	7.22E-06 US690742AK72
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	7.22E-06 US548661DN40
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	7.21E-06 JP1300581J30
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES0000001	7.21E-06 ES000000128C6
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	7.21E-06 US00037BAC63
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN	7.20E-06 US037833DN70
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-M	7.19E-06 XS2455983861
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	7.18E-06 FR0013476611
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	7.17E-06 JP1300451EC6
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	7.16E-06 XS2166219720
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	7.16E-06 XS2348030425
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	7.15E-06 US25466AAJ07
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00054198	7.13E-06 IT0005419848
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	7.13E-06 US437076BA91
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	7.13E-06 SGXF13029610
Overnight Index Swap SONIA /3.5% GBP0933	7.11E-06
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	7.10E-06 XS2389757944
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	7.07E-06 FR0014002JM6
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	7.06E-06 IT0005402117
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	7.06E-06 XS2350632472
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162	7.05E-06 IT0005162828
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	7.05E-06 US478375AN81
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848I	7.04E-06 US384802AD60
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES00000012C	7.03E-06 ES00000012G00
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	7.03E-06 US742718DF34
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540	7.03E-06 IT0005403396
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	7.03E-06 US75884RBA05
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	7.02E-06 US06738EBC84
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000001	7.01E-06 ES00000012F76
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	7.01E-06 US912810QN19
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	7.00E-06 US037833EB24
Nationwide Building Society Callable Medium Term 18-Jul-30 18	7.00E-06 US63861VAE74
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	6.99E-06 IT0005273013
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123C	6.99E-06 US149123CH22
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	6.96E-06 US845743BN28
Totalenergies Se Callable Medium Term Note 25-Jan-72 25-Jan-	6.96E-06 XS2290960520
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	6.94E-06 XS2042667944
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	6.94E-06 US013716AU93
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	6.94E-06 JP1300741N49
Novastar Mortgage Funding Trust Series 2005-4	6.93E-06 US66987WDE49
BUY USD:SELL AUD 04-Apr-23	6.93E-06
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	6.92E-06 US03835VAH96
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ	6.91E-06 US404280AQ21
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	6.89E-06 XS2337061670
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	6.88E-06 US404280CX53
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	6.88E-06 CA135087F825
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	6.88E-06 US539439AM10
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	6.86E-06 US111021AE12

Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 L	6.86E-06	US040555CN22
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	6.86E-06	US594918AM64
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	6.84E-06	JP1300571HC4
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	6.84E-06	JP1201761M45
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	6.82E-06	XS2381362966
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	6.81E-06	JP1201781MA3
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066G	6.81E-06	US67066GAM69
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	6.79E-06	US22822VAV36
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	6.78E-06	JP1200721494
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	6.76E-06	US842400HB27
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	6.76E-06	JP1400091G59
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	6.76E-06	US92826CAF95
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838	6.73E-06	AT0000383864
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS225840C	6.73E-06	XS2258400162
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	6.72E-06	US031162CU27
Bond Option P Frtr 0.97 EUR 0525	6.72E-06	
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	6.72E-06	JP1200901690
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	6.70E-06	US62954WAD74
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A	6.69E-06	EU000A3K4DG1
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	6.69E-06	US251526CE71
Finsbury Square 2020-2 Plc 2020-2X A Floating	6.68E-06	XS2190195649
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	6.68E-06	XS2331735253
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-72	6.66E-06	US06368B5P91
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	6.65E-06	JP1400141M51
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-2	6.65E-06	US05971V2A26
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	6.64E-06	US30217AAC71
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-	6.63E-06	XS2312756062
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0	6.63E-06	US036752AP88
Welltower Op Llc Callable Notes Fixed 4.95% 01-Sep-48 US9504	6.61E-06	US95040QAF19
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	6.61E-06	JP1201431D38
Prosus Nv Callable Notes Fixed 4.193% 19/Jun/2032 US74365PA	6.60E-06	US74365PAH10
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	6.55E-06	JP1400071E55
Sitios Latinoamerica Sab De Cv	6.54E-06	MX01LA080009
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0C	6.53E-06	BE0002799808
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	6.52E-06	JP1200771556
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	6.51E-06	XS1193213953
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	6.51E-06	US06051GJT76
Umbu Mortpass 3.5% 01/Dec/2052 Cl Pn# Ra8199	6.50E-06	US3133KQDC78
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	6.50E-06	US92826CAL63
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	6.48E-06	US548661EJ29
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	6.47E-06	FR0013506508
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	6.47E-06	US404280CV97
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	6.46E-06	JP1300521G93
Welltower Op Llc Callable Notes Fixed 2.05% 15-Jan-29 US9504	6.45E-06	US95040QAN43
Iberdrola International Bv Callable Notes Variable 09-Feb-72 09	6.45E-06	XS2295333988
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	6.43E-06	JP1400081F45
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	6.43E-06	JP1300701M48
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	6.43E-06	JP1300151485
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	6.42E-06	JP1300731N17
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	6.42E-06	JP1300721MA9
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	6.41E-06	JP1300191572
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	6.41E-06	SG3261987691
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	6.41E-06	XS2229470146
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	6.41E-06	US09247XAS09
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	6.41E-06	ES0000012E69
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	6.39E-06	US65339KCB44
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605	6.38E-06	XS2360599281
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	6.38E-06	XS2242633258
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	6.37E-06	JP1300671L78
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	6.36E-06	US285512AE93
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A3C	6.35E-06	AT0000A308C5
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH	6.35E-06	US34959JAH14
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-4	6.35E-06	US040555CY86
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	6.33E-06	US40434LAJ44
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1	6.33E-06	US89236THX63
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XM	6.32E-06	AT0000A1XML2
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	6.32E-06	JP1400021950
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	6.31E-06	XS1980270810
Interest Rate Swap CNRE/2.25 CNY1227	6.30E-06	
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	6.29E-06	US959802AH24
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US59491	6.29E-06	US594918BL72
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	6.28E-06	JP1300681LA7

Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-	6.28E-06	NZGOVDT531C0
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	6.27E-06	XS2156506854
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Se	6.22E-06	XS2052321176
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	6.22E-06	US404280CK33
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0	6.21E-06	XS0627336323
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	6.21E-06	JP1300211610
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	6.21E-06	XS2262853349
American Electric Power Co Inc Callable Bond 15-Feb-62 15-Feb	6.20E-06	US025537AU52
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923	6.18E-06	IT0004923998
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES0000001	6.18E-06	ES00000128P8
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 I	6.17E-06	US040555DD31
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	6.17E-06	AT0000A1K9F1
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 US0	6.14E-06	US06738EBK01
NYKredit Realcredit As Notes Fixed 1.5% 01-Oct-53 DK00095276	6.13E-06	DK0009527616
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	6.10E-06	US21685WCJ45
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	6.07E-06	US05971KAG40
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000	6.06E-06	ES00000124C5
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	6.04E-06	US571748BC51
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-21	6.04E-06	US445658CF29
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-S	6.03E-06	XS2381853436
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	6.03E-06	XS2262853422
Bank Deposit (ILS JPM)	6.02E-06	
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	6.02E-06	FR0013368602
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	6.02E-06	JP1300651L15
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	5.99E-06	US00080QAF28
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494	5.99E-06	XS2357494322
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	5.96E-06	SGXF47639806
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	5.95E-06	XS2434763483
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	5.93E-06	IL0011840761
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	5.91E-06	JP1300251715
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES00000	5.86E-06	ES0000012H58
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	5.86E-06	US04621XAN84
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	5.85E-06	XS2558594391
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	5.82E-06	CA45823ZAD48
ANZ New Zealand Int'L Ltd/London Medium Term Note 3.45% 2	5.80E-06	US00182EBJ73
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Se	5.80E-06	USM8222MAA01
Sk Hynix Inc Notes Fixed 2.375% 19/Jun/2031 USD US78392BAC	5.79E-06	US78392BAC19
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	5.77E-06	US912810PT97
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A	5.76E-06	US690742AG60
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000001	5.76E-06	ES0000012K46
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000001	5.76E-06	ES0000012B47
Interest Rate Swap EUR/0.0635 EUR1152	5.76E-06	
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-M	5.75E-06	US01626PAP18
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US4	5.74E-06	US437076BF88
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2	5.72E-06	US052528AL09
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000	5.72E-06	ES0000012E51
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671	5.69E-06	XS2176715667
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-O	5.69E-06	US0641598N91
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	5.69E-06	JP1300501G30
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	5.69E-06	IT0003934657
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	5.65E-06	US902133AG25
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	5.65E-06	US631103AG34
Bank Deposit (NOK JPM)	5.62E-06	
Hormel Foods Corp Callable Notes Fixed 3.05% 03-Jun-51 US440	5.62E-06	US440452AJ91
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 :	5.61E-06	XS2586944147
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	5.60E-06	JP1400041B55
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	5.60E-06	JP1400101H56
Bank Deposit (USD Bilat Coll Goldman Sachs)	5.60E-06	
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 30	5.59E-06	DE000A3H3JU7
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US8575	5.58E-06	US857524AD47
Legacy Mortgage Asset Trust 2021-S11 2021-S11 A	5.58E-06	US52475PAA93
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HCC	5.57E-06	US00130HCC79
Kingdom Of Spain Bond Fixed 6% 31/Jun/2029 EUR ES000000118	5.57E-06	ES0000011868
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov	5.57E-06	US92343VFT61
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US8	5.57E-06	US83088MAK80
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	5.54E-06	JP1400111J52
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000001	5.53E-06	ES0000012F43
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833C	5.53E-06	CA037833CY47
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US03	5.52E-06	US037735CM71
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES00000012	5.52E-06	ES0000012L60
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	5.50E-06	JP1300491FC9
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1	5.50E-06	US06051GJE08

Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun	5.48E-06 US806854AJ48
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 :	5.47E-06 US961214DF70
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	5.47E-06 CA135087WL43
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Jan	5.46E-06 US85325WAA62
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-2	5.46E-06 US404280CM98
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822V	5.46E-06 US22822VAR24
Bank Deposit (USD Bilat Coll Nomura)	5.46E-06
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	5.45E-06 JP1201381C70
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11	5.45E-06 US53944YAP88
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519	5.44E-06 IT0005519787
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	5.42E-06 JP1300321A34
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	5.40E-06 JP1200841615
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	5.40E-06 AT0000A2KQ43
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	5.39E-06 XS2413672234
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000001	5.39E-06 ES000000127A2
Aes Panama Generation Holdings Srl Callable Notes 4.375% 31-	5.38E-06 US00109AAB35
Charter Communications Operating Llc / Charter 6.384% 23-Oct	5.38E-06 US161175AZ73
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000001	5.36E-06 ES000000128Q6
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 U	5.34E-06 US911312BV78
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun	5.31E-06 CA780086SA38
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638	5.28E-06 US715638DR09
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US47	5.28E-06 US478160CJ19
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23 :	5.28E-06 XS1823770828
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	5.27E-06 JP1201191A72
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	5.27E-06 JP1300611K15
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US90	5.27E-06 US904764AH00
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	5.27E-06 US767201AD89
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US23585:	5.26E-06 US235851AV47
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50 I	5.25E-06 US644188BG83
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	5.24E-06 JP1400121K57
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P570	5.23E-06 CA135087P576
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000001	5.22E-06 ES00000012K95
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 USC	5.22E-06 US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162.	5.21E-06 US031162AW01
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478:	5.19E-06 US478160CK81
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	5.17E-06 AT0000A2Y8G4
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	5.17E-06 JP1300441E92
Cash Deposit (J.P. Morgan ZAR)	5.17E-06
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	5.17E-06 JP1300691M16
Overnight Index Swap TONAR /0.05% JPY1231	5.16E-06
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	5.16E-06 US126650CN80
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	5.16E-06 JP1300391D69
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-20	5.15E-06 US742718ER62
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822	5.13E-06 US22822VAT89
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427I	5.11E-06 US49427RAP73
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov	5.11E-06 CA866822AQ96
Fonterra Corp Au 26/2/24 5.5%	5.08E-06 AU3CB0218899
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	5.08E-06 US912810FT08
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	5.07E-06 JP1300481F92
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	5.07E-06 US911312BW51
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0:	5.06E-06 US03027XBC39
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	5.06E-06 JP1300381D38
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	5.06E-06 XS2354308194
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	5.05E-06 JP1300401D91
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	5.03E-06 US68268NAD57
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	5.02E-06 JP1300661L47
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	5.02E-06 XS2113121904
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	5.02E-06 JP12008215A7
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	5.02E-06 US114259AU84
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4	5.01E-06 US48203RAM60
Credit Suisse Group Ag Callable Medium Term Note 0.625% 18-	5.00E-06 CH0591979627
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	4.98E-06 US49427RAQ56
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	4.98E-06 US694308JM04
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T:	4.97E-06 AT0000A2T198
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-Fi	4.97E-06 US446150AS35
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80	4.97E-06 US80414L2L80
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	4.96E-06 US83368RBB78
Discover Bank Callable Notes Variable 09/Aug/2028 09-Aug-28 I	4.96E-06 US25466AAN19
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	4.94E-06 JP1300511G61
British Telecommunications Plc Callable Notes 3.25% 08-Nov-29	4.93E-06 US11102AAE10
BUY USD:SELL JPY 01-Apr-24	4.91E-06
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400	4.90E-06 FR001400CMX2

Bank Deposit (USD Bilat Coll Standard Charter)	4.90E-06
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	4.90E-06 JP12009917C3
BUY USD:SELL JPY 01-Mar-24	4.89E-06
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	4.89E-06 JP1201671K12
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	4.87E-06 US437076AU64
BUY GBP:SELL USD 04-Apr-23	4.84E-06
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	4.82E-06 XS1240751062
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	4.82E-06 JP1300551H61
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	4.80E-06 FR0012601367
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	4.80E-06 CA780086SY14
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	4.79E-06 CA45823TAD87
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	4.79E-06 US126408GK35
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	4.77E-06 XS1873208950
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 L	4.77E-06 US49338CAA18
Growthpoint Property Australia Ltd	4.77E-06 AU000000GOZ8
British Telecommunications Plc Callable Medium 1.75% 10-Mar	4.76E-06 XS1377679961
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000	4.75E-06 DK0009918138
Overnight Index Swap SOFR /2.818% USD0429	4.73E-06
Swap Call Option 0.021 Usd0124	4.72E-06
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	4.70E-06 JP1201181A66
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	4.69E-06 AT0000A2EJ08
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	4.69E-06 FR0013344215
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	4.66E-06 XS1405765733
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr	4.64E-06 US86562MAA80
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2	4.64E-06 XS1637333748
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	4.62E-06 XS2126169742
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF8908	4.61E-06 SGXF89085702
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	4.60E-06 XS2050543839
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	4.60E-06 XS1585010074
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	4.60E-06 JP1300141445
Nbn Co Ltd 3/12/25 1.00%	4.59E-06 AU3CB0276509
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	4.59E-06 JP1300601JA9
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375	4.59E-06 US375558BG78
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	4.57E-06 SE0016102115
Bank Deposit (CHF JPM)	4.57E-06
Victoria Treasury Corp 18/8/50 2.4	4.56E-06 AU3SG0002264
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	4.56E-06 US594918CA09
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	4.55E-06 US037833CR93
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FAC	4.55E-06 US00724FAC59
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	4.54E-06 US09659W2H65
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	4.54E-06 US06738EBD67
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	4.53E-06 IT0004513641
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	4.53E-06 XS2304664167
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ	4.53E-06 US037833CJ77
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413	4.52E-06 IT0005413171
Marsh & McLennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-	4.52E-06 US571748AZ55
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	4.52E-06 IT0005217390
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000001	4.51E-06 ES00000012124
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US96	4.50E-06 US962166BR41
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US444859	4.47E-06 US444859BF87
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74	4.47E-06 US743263AE50
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	4.47E-06 US172967JL61
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60	4.47E-06 US60687YAD13
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	4.44E-06 JP1201601H38
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	4.43E-06 US68902VAJ61
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	4.42E-06 JP1300461F39
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277C	4.42E-06 US92277GAN79
Societe Generale Sa Medium Term Note Fixed 0.75% 25-Jan-27	4.41E-06 FR0013479276
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	4.41E-06 FR0013534674
Shinhan Bank Co Ltd Medium Term Note Fixed 3.875% 24-Mar-	4.39E-06 US82460EAI91
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	4.39E-06 US53944YAB92
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	4.38E-06 US75625QAE98
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	4.37E-06 US92826CAH51
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	4.37E-06 XS1492825481
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	4.37E-06 US46115HBN61
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	4.37E-06 US038222AK16
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472	4.34E-06 XS1472663670
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118	4.34E-06 FR0011883966
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2	4.33E-06 AT0000A0U299
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	4.33E-06 XS2332234413
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	4.31E-06 JP1201711L13
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	4.31E-06 XS1769091296

Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-	4.29E-06	CA866796AF23
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jul-	4.26E-06	US65364UAP12
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-21	4.26E-06	US24703TAA43
BUY USD:SELL JPY 24-Apr-23	4.23E-06	
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	4.22E-06	US713448ES36
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449	4.22E-06	IT0005449969
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-3	4.22E-06	US11120VAJ26
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	4.21E-06	US891160MJ94
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	4.20E-06	US767201AL06
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	4.19E-06	XS0383187720
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400F	4.17E-06	FR001400FTH3
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	4.14E-06	US912810EV62
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	4.13E-06	JP1300541H31
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	4.12E-06	XS2233154538
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	4.11E-06	JP1400051C51
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	4.10E-06	US03073EAR62
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAC	4.09E-06	US09247XAQ43
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	4.09E-06	IT0005421703
BUY USD:SELL ILS 30-Nov-23	4.06E-06	
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	4.06E-06	XS2231259305
Welltower Op Llc Callable Notes Fixed 3.1% 15-Jan-30 US95040	4.06E-06	US95040QAJ31
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	4.04E-06	US67066GAG91
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	4.04E-06	US100743AJ25
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	4.04E-06	JP1300591J79
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	4.03E-06	XS2102507600
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	4.03E-06	XS1900750107
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	4.02E-06	CA44810ZCD02
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	4.01E-06	US134429BJ73
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	4.00E-06	US75913MAA71
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269I	3.99E-06	AT0000A269M8
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	3.99E-06	JP1300261748
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	3.99E-06	XS2353399780
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US21	3.99E-06	US21684AAB26
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	3.96E-06	JP1300531GCO
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	3.96E-06	XS2357494751
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	3.95E-06	US92343EAM49
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	3.94E-06	JP1400061D58
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-	3.93E-06	US571748BN17
Overnight Index Swap SOFR /2.729% USD0429	3.91E-06	
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	3.89E-06	XS2262211076
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	3.89E-06	US56501RAD89
Overnight Index Swap SOFR /3.897% USD0629	3.87E-06	
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 L	3.87E-06	US00846UAN19
Interest Rate Swap CNRE/2.5 CNY0627	3.87E-06	
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 L	3.85E-06	US620076BU23
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	3.85E-06	US912810FA17
National Gas Transmission Plc Callable Medium Term 1.125% 1-	3.84E-06	XS2284250284
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833AL	3.84E-06	US037833AL42
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-41	3.84E-06	XS1995716211
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	3.79E-06	JP1201001839
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641	3.79E-06	US641062AE42
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US	3.78E-06	US494368BC63
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	3.76E-06	JP1300231675
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 L	3.75E-06	US00115AAM18
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 L	3.73E-06	US911312BS40
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Jul	3.73E-06	US865622BW39
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123CG	3.72E-06	US149123CG49
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	3.72E-06	US084659AX90
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	3.71E-06	JP13002717A6
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 L	3.71E-06	US595112BQ52
Verizon Communications Inc Callable Medium Term 4.75% 17-F	3.69E-06	XS1030900325
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000001	3.68E-06	ES00000012G42
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	3.68E-06	US771196BK70
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Jan	3.66E-06	US86562MBV19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	3.66E-06	XS1843435170
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636	3.66E-06	US57636QAP90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282	3.66E-06	US22822VAH42
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	3.65E-06	US539439AR07
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21	3.64E-06	US21684AAD81
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000001	3.62E-06	ES00000012411
BUY USD:SELL ILS 03-May-23	3.60E-06	
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	3.59E-06	US057224AZ09

Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	3.56E-06 US25746UBD00
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	3.55E-06 IT0005433195
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	3.53E-06 US136375BN19
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	3.52E-06 US11135FBV22
Canadian Government Real Return Bond Bond Fixed	3.52E-06 CA135087ZH04
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	3.50E-06 JP1201171A43
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	3.47E-06 US68268NAC74
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US	3.47E-06 US07274NAJ28
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	3.47E-06 US487836BX58
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK00046	3.46E-06 DK0004619467
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	3.45E-06 US922777GAV95
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012JC	3.43E-06 ES0000012J07
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	3.42E-06 JP1300561H93
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	3.41E-06 USY68856AW66
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	3.39E-06 FR0013066388
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	3.38E-06 XS1608101652
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	3.38E-06 JP1200961785
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	3.37E-06 US92890HAD44
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	3.37E-06 ES0305364004
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	3.35E-06 FR0013154028
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	3.33E-06 JP1201351C43
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	3.33E-06 CA135087VH40
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	3.33E-06 US88032XAG97
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	3.33E-06 JP1300431E60
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	3.32E-06 US202795HK91
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	3.32E-06 USY68856AT38
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746L	3.30E-06 US25746UAV17
Bank Deposit (USD Ccp Im Credit Suisse)	3.29E-06
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	3.28E-06 DE000A1684V3
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep	3.28E-06 US29268BAC54
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438C	3.28E-06 IT0005438004
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	3.27E-06 US871829BN62
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	3.26E-06 US609207AU94
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123C	3.25E-06 US149123CF65
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	3.24E-06 XS1219462543
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT000553C	3.23E-06 IT0005530032
Welltower Op Llc Callable Notes Fixed 2.75% 15-Jan-31 US9504	3.22E-06 US95040QAL86
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	3.21E-06 JP1300771P16
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692	3.21E-06 US3128MXW58
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	3.19E-06 XS2011260531
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-3	3.19E-06 US609207AT22
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	3.18E-06 US911312BY18
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS	3.18E-06 XS2287744218
Interest Rate Swap EURI/3 EUR0327	3.18E-06
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	3.17E-06 US444859BN12
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	3.13E-06 US29444UBE55
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	3.12E-06 US29268BAF85
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	3.10E-06 JP14000117B7
Enel Spa Callable Bond Variable EUR 1000 24-Nov-71 24-Nov-71	3.09E-06 XS1713463559
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	3.08E-06 FR0013357852
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	3.07E-06 XS2100788780
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	3.06E-06 JP1201281B64
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	3.05E-06 JP1200881660
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	3.04E-06 US126408HM81
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	3.04E-06 XS1810653540
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	3.03E-06 JP1200781563
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	3.02E-06 JP1300631K78
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	3.02E-06 XS2011260705
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	3.01E-06 US50540RAQ56
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	3.01E-06 US532457BV93
Interest Rate Swap CD_K/3.25 KRW0328	3.00E-06
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	3.00E-06 AT0000A2QQB6
Nestle Finance International Ltd Callable Medium 1.25% 02-No	2.99E-06 XS1707075328
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	2.99E-06 XS1785340172
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Je	2.99E-06 US256141AB88
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	2.99E-06 XS2262853265
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	2.98E-06 US86562MAC47
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	2.97E-06 US45112FAJ57
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR00134226	2.97E-06 FR0013422623
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	2.97E-06 FR0013512407
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US	2.97E-06 US05565AAR41
Mondelez International Holdings Netherlands Bv 2.25% 19-Sep-	2.96E-06 US60920LAF13

Activ Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	2.96E-06 XS1485603747
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	2.94E-06 US56501RAE62
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	2.93E-06 US694308JN86
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	2.93E-06 US254709AM01
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	2.89E-06 US832696AM09
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	2.88E-06 FR0013506300
Dbs Group Holdings Ltd Callable Medium Term Note 27-Aug-71	2.88E-06 XS2122408854
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	2.88E-06 IT0005454241
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31 US11135FE	2.88E-06 US11135FBH38
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	2.86E-06 US7591EPAQ39
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	2.85E-06 US912810EZ76
Overnight Index Swap SOFR /1% USD0627	2.84E-06
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	2.83E-06 XS1955024986
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	2.83E-06 US404280CJ69
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	2.82E-06 US02079KAH05
Credit Default Swap ITRAXX 1 EUR0633	2.82E-06
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	2.81E-06 XS0290416527
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	2.77E-06 US05531GAB77
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	2.76E-06 US78409VAP94
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	2.74E-06 US3128MUVZ08
Overnight Index Swap SOFR /3.048% USD1132	2.71E-06
BUY USD:SELL JPY 02-May-23	2.69E-06
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	2.68E-06 IT0005377152
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135F	2.67E-06 US11135FAQ46
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	2.67E-06 CA135087VW17
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	2.66E-06 US832696AS78
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	2.64E-06 US3137A0AK16
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-2	2.63E-06 US44107TAY29
BUY AUD:SELL NZD 11-05-2023 0.934155	2.62E-06
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	2.61E-06 US89788MAC64
Overnight Index Swap SOFR /3% USD0633	2.60E-06
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	2.59E-06 XS2209023402
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	2.57E-06 BE0000354630
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	2.57E-06 US465685AP08
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	2.56E-06 US83368RAW25
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	2.55E-06 JP12010618A8
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	2.54E-06 US60871RAH30
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	2.54E-06 DK0004612454
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71	2.54E-06 XS2195190876
Overnight Index Swap SOFR /1.75% USD0652	2.52E-06
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	2.51E-06 US904764BK20
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	2.50E-06 IT0005127086
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	2.49E-06 US06738EBM66
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	2.48E-06 US149123CB51
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	2.46E-06 JP1201441D44
Interest Rate Swap KLIB/3.25 MYR0332	2.43E-06
Bank Deposit (Hkd JPM)	2.42E-06
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	2.39E-06 JP1200741526
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	2.32E-06 JP1300091319
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	2.32E-06 JP1300641KA3
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036	2.31E-06 DK0009403644
Interest Rate Swap CNRE/2.5 CNY0926	2.28E-06
Gnma 2005-64 Za 5.5% 20/Aug/2035	2.27E-06 US38374LF225
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	2.27E-06 US257469AJ58
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	2.25E-06 US161175BY99
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	2.25E-06 XS0399111912
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822	2.25E-06 US22822VAC54
BUY USD:SELL JPY 10-Apr-23	2.24E-06
10Yr Jgb Mini Futures June 2023	2.24E-06
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829B	2.23E-06 US871829BL07
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X	2.18E-06 US09062XAG88
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	2.15E-06 US74432QCA13
Overnight Index Swap SOFR /3.082% USD1132	2.15E-06
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	2.14E-06 JP1300071253
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	2.14E-06 JP13000611B1
BUY AUD:SELL NZD 11-05-2023 0.935035	2.13E-06
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	2.12E-06 US478160CN21
New Zealand Government 5.5% 2023	2.09E-06 NZGOVDT423C0
Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	2.08E-06 US485170BE34
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-F	2.08E-06 US50540RAS13
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	2.07E-06 JP1400031A58
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	2.07E-06 BE0000334434

Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	2.06E-06	XS0139563166
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003	2.05E-06	BE0000337460
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356	2.04E-06	BE0000356650
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	2.00E-06	JP1200871653
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	2.00E-06	BE0000341504
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	1.98E-06	US06051GHS12
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	1.97E-06	BE0000345547
Interest Rate Swap EURI/0.054 EUR0550	1.97E-06	
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	1.96E-06	US98978VAS25
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	1.95E-06	US040555CT91
Overnight Index Swap SOFR /3.089% USD1132	1.93E-06	
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	1.90E-06	US460690BQ26
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	1.90E-06	BE0000351602
Bank Deposit (USD Opt Coll Rbc)	1.89E-06	
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	1.87E-06	BE0000342510
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346	1.86E-06	BE0000346552
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	1.86E-06	US38141GVS01
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	1.86E-06	FR0011855287
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	1.85E-06	US478160BY94
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	1.85E-06	US912810EX29
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	1.84E-06	US114259AQ72
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893	1.82E-06	XS1893807120
Interest Rate Swap BA /3.25 CAD0328	1.82E-06	
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109	1.81E-06	PL0000109765
Development Bank Of Japan Inc Medium Term Note 0.01% 15-C	1.80E-06	XS2243052490
Interest Rate Swap CNRE/2.5 CNY0927	1.78E-06	
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	1.78E-06	BE0000349580
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-4	1.77E-06	US478375AU25
Fhlmc Structured Pass-Through Certificates T-62	1.76E-06	US31395HHV50
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	1.73E-06	US22822VAN10
Interest Rate Swap BBR /2.25 AUD0232	1.72E-06	
Overnight Index Swap TONAR /0.25% JPY0932	1.72E-06	
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oc	1.69E-06	US42824CAX74
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	1.68E-06	BE0000352618
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-50	1.66E-06	US040555DB74
Cash Deposit (J.P. Morgan BRA)	1.65E-06	
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	1.63E-06	XS1732478265
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668	1.63E-06	FR0013266830
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922	1.62E-06	XS0922885362
Barclays Plc Callable Medium Term Note Variable 09-Jun-25 09-	1.61E-06	XS2082324364
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	1.61E-06	XS1963555534
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	1.61E-06	FR0013510823
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	1.59E-06	FR0013121753
Bank Deposit (CNY Ccp Vm Barclays)	1.59E-06	
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B	1.56E-06	US98389BAX82
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 U	1.56E-06	US595112BN22
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	1.56E-06	BE0000348574
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS	1.55E-06	XS1875284702
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	1.55E-06	JP1300131420
Overnight Index Swap SOFR /3.086% USD1132	1.55E-06	
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	1.55E-06	XS2102388597
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	1.54E-06	XS1202213291
Interest Rate Swap NZD 15-Apr-2023 Westpac	1.54E-06	
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	1.54E-06	XS2106056653
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-	1.53E-06	US806851AH43
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	1.53E-06	US231021AQ97
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	1.52E-06	XS2176715584
CLP Bank Account	1.52E-06	
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2H	1.50E-06	AT0000A2HLC4
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	1.50E-06	XS2082429890
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	1.50E-06	FR0013359239
AMCO R Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	1.50E-06	XS2193669657
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	1.49E-06	US984851AF24
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	1.48E-06	US98419MAJ99
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1-	1.48E-06	XS1485533431
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2	1.48E-06	DE000A2G8VU3
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	1.48E-06	XS1997077364
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-S	1.48E-06	XS2049707180
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju	1.46E-06	XS2103013210
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	1.46E-06	XS2194192527
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	1.46E-06	US136375CV26
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000	1.46E-06	SG31A8000003

NE Property Bv Callable Medium Term Note Fixed 1.875% 09-01-2023	1.44E-06	XS2063535970
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-31	1.44E-06	XS2164646304
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	1.43E-06	US02361DAT72
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	1.42E-06	US694308HH37
International Business Machines Corp Callable 4.7% 19-Feb-46	1.41E-06	US459200JH57
Bank Deposit (SEK JPM)	1.40E-06	
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038	1.40E-06	XS2010038227
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	1.40E-06	XS2227905903
Interest Rate Swap NZD 17-Apr-2023 Westpac	1.39E-06	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	1.39E-06	BE0000355645
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548C	1.39E-06	IT0005480980
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135I	1.38E-06	US11135FBF71
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	1.38E-06	US210518DJ22
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 L	1.36E-06	US125896BU39
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010C	1.35E-06	XS2010032378
Romania Medium Term Note Fixed 2% 28/Jun/2032 EUR XS210	1.35E-06	XS2109812508
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	1.35E-06	BE0000350596
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	1.34E-06	XS2126162069
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	1.34E-06	XS2231331344
Thornburg Mortgage Securities Trust 2005-1 2005-1	1.33E-06	US885220HB24
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	1.33E-06	US579780AQ09
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	1.32E-06	US65339KAV26
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	1.30E-06	US694308HN05
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS22	1.29E-06	XS2200513070
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 I	1.29E-06	US00115AAH23
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	1.29E-06	US136375CP57
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	1.28E-06	XS2421195848
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	1.27E-06	US694308HY69
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544	1.26E-06	IT0005441883
Fmma Remics 2003-34 A1 6% 25/Apr/2043	1.25E-06	US31393CEY57
BUY AUD:SELL NZD 11-05-2023 0.931711	1.24E-06	
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	1.24E-06	JP1201131990
BUY USD:SELL CAD 28-Apr-23	1.23E-06	
BUY USD:SELL JPY 01-May-24	1.21E-06	
BUY USD:SELL CAD 17-Apr-23	1.19E-06	
BUY USD:SELL CAD 03-Apr-23	1.18E-06	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	1.18E-06	
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	1.18E-06	XS0333305299
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	1.17E-06	NZNZLE000553
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	1.16E-06	IT0004532559
Wamu Mortgage Pass-Through Certificates Series	1.15E-06	US92922F4M79
Overnight Index Swap SOFR /3.069% USD1132	1.15E-06	
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13	1.11E-06	US134429BK47
BUY USD:SELL DKK 02-Jan-24	1.10E-06	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	1.09E-06	AU3CB0285849
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5	1.08E-06	US512807AX67
Overnight Index Swap TONAR /0% JPY0831	1.07E-06	
Overnight Index Swap SONIA /3.25% GBP0953	1.06E-06	
Bank Deposit (MXN Ccp Vm Morgan Stanley)	1.05E-06	
BUY CLP:SELL USD 24-May-23	1.05E-06	
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	1.04E-06	US49338LAF04
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1	1.03E-06	US14448CAN48
BUY CAD:SELL USD 04-Apr-23	1.03E-06	
Can 5Yr Bond Fut Bond 21/Jun/2023 Xqm3 Comdty	1.01E-06	
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457BZ0	9.87E-07	US532457BZ08
BUY DKK:SELL USD 03-Apr-23	9.86E-07	
BUY USD:SELL CAD 24-Apr-23	9.12E-07	
Overnight Index Swap SOFR /3.097% USD1132	9.06E-07	
Overnight Index Swap SOFR /3.139% USD1132	9.04E-07	
Bank Deposit (NOK Ccp Vm Morgan Stanley)	8.89E-07	
BUY USD:SELL HKD 04-Apr-23	8.82E-07	
Bank Deposit (Pen JPM)	8.82E-07	
Overnight Index Swap SOFR /3.106% USD1132	8.81E-07	
Interest Rate Swap KLIB/3.5 MYR0927	8.77E-07	
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	8.73E-07	BE0000344532
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	8.12E-07	JP1201411CC4
Verisign Inc Callable Notes Fixed 5.25% 01-Apr-25 US92343EAH	8.07E-07	US92343EAH53
Ingenia Communities Group	7.96E-07	AU0000000INA9
Bank Deposit (CZK Ccp Vm Morgan Stanley)	7.65E-07	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	7.54E-07	US70450YAC75
BUY USD:SELL ILS 14-Apr-23	7.51E-07	
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	7.26E-07	US19416QEJ58

Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US704	7.26E-07	US70450YAG89
Overnight Index Swap SOFR /3.45% USD0333	7.22E-07	
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC	7.17E-07	US00724PAC32
BUY USD:SELL CAD 01-May-23	7.05E-07	
Republic Of Poland Bond Fixed 2.25% 25/Apr/2022	7.01E-07	PL0000109492
Overnight Index Swap SONIA /3.75% GBP0928	7.00E-07	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep	6.74E-07	US86562MBS89
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	6.68E-07	US037833DM97
Overnight Index Swap SOFR /3.172% USD1132	6.58E-07	
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	6.53E-07	US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-May-27 U	6.44E-07	US91324PEG37
Bouygues Sa Callable Notes Fixed 2.25% 29/Jun/2029 FR00140C	6.40E-07	FR001400AJX2
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 I	6.36E-07	US49338CAB90
Sandvik Ab Callable Medium Term Note Fixed 3.75% 27-Sep-29	6.35E-07	XS2538368221
Euro-Buxl 30Y Bnd Bond 08/Jun/2023 Ubm3 Comdty	6.32E-07	DE000C671E55
Interest Rate Swap BA /3.25 CAD0333	6.27E-07	
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US40428	6.20E-07	US404280DL07
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	6.18E-07	US78409VAS34
Interest Rate Swap KLIB/3.5 MYR0332	6.11E-07	
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PE	6.05E-07	AT0000A1PEF7
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177	6.03E-07	IT0005177909
BUY AUD:SELL USD 04-Apr-23	6.00E-07	
Credit Default Swap EMIABD 1 USD1226	5.92E-07	
Business Mortgage Finance 7 Plc 7X A1 Floating	5.71E-07	XS0330211359
Overnight Index Swap SOFR /3.453% USD0629	5.67E-07	
BUY USD:SELL DKK 02-Oct-23	5.66E-07	
Republic Of Poland Bond Fixed 5.75% 23/Sep/2022	5.48E-07	PL0000102646
Interest Rate Swap BBR /4.25 AUD0333	5.43E-07	
Illumina Inc Callable Notes Fixed 5.8% 12/Dec/2025 US452327A	5.35E-07	US452327AN93
Argosy Property Ltd	5.26E-07	NZARGE0010S7
United Kingdom Of Great Britain And Northern	5.21E-07	GB00B128DP45
CSMC Series 2010-18R 2010-18R 4A4 Variable	5.01E-07	US22944JDG31
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	4.85E-07	US620076BF55
Merck & Co Inc Callable Notes Fixed 4.15% 18-May-43 US58933	4.71E-07	US58933YAJ47
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	4.59E-07	XS1843448314
BUY USD:SELL CAD 19-Apr-23	4.51E-07	
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	4.47E-07	US23331ABM09
Republic Of Poland Bond Fixed 4% 25/Oct/2023 Pln	4.44E-07	PL0000107264
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	4.43E-07	US00724PAB58
BUY IDR:SELL USD 21-Jun-23	4.32E-07	
Overnight Index Swap SOFR /3.174% USD1132	4.30E-07	
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AQ	4.16E-07	US456837AQ60
Interest Rate Swap KLIB/3.75 MYR0932	4.07E-07	
Overnight Index Swap SOFR /3.8% USD0328	3.99E-07	
Overnight Index Swap SORA /3.25% SGD1227	3.98E-07	
BUY USD:SELL DKK 02-Apr-24	3.97E-07	
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	3.96E-07	PL0000104857
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	3.95E-07	US09062XAK90
Bank Deposit (Thb JPM)	3.91E-07	
Overnight Index Swap SOFR /3.43% USD0233	3.90E-07	
Cash Deposit (J.P. Morgan NOK)	3.90E-07	
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	3.85E-07	JP1300111372
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	3.74E-07	US22822VAQ41
Republic Of Poland Bond Fixed 2.5% 25/Jan/2023 Pln	3.66E-07	PL0000110151
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	3.53E-07	US114259AT12
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS03880	3.52E-07	XS0388006123
Verizon Communications Inc Callable Notes Fixed 4.016% 03-Dec	3.46E-07	US92343VEU44
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	3.42E-07	US46647PBL94
Interest Rate Swap CD_K/3.25 KRW0927	3.40E-07	
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	3.37E-07	US172967MF56
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	3.35E-07	XS2003500142
Cash Deposit (J.P. Morgan TRY)	3.31E-07	
Bank Deposit (CZK JPM)	3.24E-07	
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	3.24E-07	US172967MS77
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	3.22E-07	US87612EAR71
BUY USD:SELL CAD 18-Apr-23	3.21E-07	
Overnight Index Swap SOFR /3.47% USD0230	3.15E-07	
Eurosail-NI 2007-2 Bv 2007-NI2X A Floating	3.12E-07	XS0327216569
Arrow Electronics Inc Callable Notes Fixed 4% 01-Apr-25 US042	3.07E-07	US042735BE98
Overnight Index Swap SOFR /3.425% USD0333	3.00E-07	
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-Jul	3.00E-07	US65339KCH14
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oct	3.00E-07	XS1708168890

BUY PEN:SELL USD 21-Jun-23	2.96E-07
Swiss Confederation Bond Fixed 2% 25/May/2022 Chf	2.93E-07 CH0127181011
Cash Deposit (J.P. Morgan SGD)	2.87E-07
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	2.85E-07 US67066GAF19
Hmc Capital Ltd	2.83E-07 AU0000058943
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US1912	2.82E-07 US191216CY47
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29	2.79E-07 US693475AW59
Interest Rate Swap LIBO/4.4085 USD1024	2.75E-07
Interest Rate Swap CD_K/3.25 KRW0632	2.72E-07
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	2.72E-07 US07384MYW62
Bank Deposit (ZAR JPM)	2.62E-07
Merck & Co Inc Callable Notes Fixed 2.75% 10-Dec-51 US58933	2.61E-07 US58933YBF16
Overnight Index Swap SOFR /3.525% USD0330	2.55E-07
Overnight Index Swap SOFR /3.37% USD0333	2.49E-07
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	2.44E-07 US084659AT88
BUY USD:SELL KRW 14-Apr-23	2.42E-07
Charter Communications Operating Llc / Charter 6.484% 23-Oct	2.34E-07 US161175BA14
Overnight Index Swap SONIA /4% GBP0925	2.33E-07
Credit Default Swap ITALY 1 USD0625	2.30E-07
Interest Rate Swap LIBO/4.4333 USD0924	2.29E-07
BUY IDR:SELL USD 23-Jun-23	2.27E-07
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	2.27E-07 US33938XAA37
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US1	2.26E-07 US17136MAB81
HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280	2.18E-07 US404280DK24
Cash Deposit (J.P. Morgan ILS)	2.08E-07
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-71 2	2.06E-07 US05565QDV77
Merck & Co Inc Callable Notes Fixed 2.45% 24-Jun-50 US58933Y	2.03E-07 US58933YB02
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	1.99E-07 US126408GS60
Bwp Trust	1.98E-07 AU000000BWP3
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	1.94E-07 XS2221845683
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41	1.94E-07 US29280HAB87
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822	1.94E-07 US22822VAV19
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	1.93E-07 XS2191013171
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0	1.91E-07 US03027XBM11
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	1.87E-07 US50220PAD50
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249	1.86E-07 US524901AR65
Bank Of America Corp Callable Medium Term Note 4.183% 25-M	1.86E-07 US06051GGC78
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XE	1.83E-07 US74340XBM20
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	1.79E-07 US191216CW80
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	1.78E-07 US591560AA57
Bank Deposit (PLN JPM)	1.75E-07
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	1.68E-07 US92826CAM47
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	1.67E-07 NO0010705536
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD	1.65E-07 US74949LAD47
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	1.65E-07 US68268NAG88
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 0	1.63E-07 US60687YBS72
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448	1.59E-07 US713448DD75
Aker BP Asa Callable Notes Fixed 4% 15/Jan/2031 US00973RAJ2	1.56E-07 US00973RAJ23
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	1.56E-07 US693475BA21
Santander Uk Group Holdings Plc Callable Notes 14-Jun-27 14-J	1.53E-07 US80281LAQ86
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	1.53E-07 US58933YBE41
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	1.52E-07 US171232AQ41
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% :	1.52E-07 FR0014007UQ3
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	1.50E-07 US172967ML25
DKK Bank Account	1.49E-07
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	1.48E-07 US015271AW93
Pepsico Inc Callable Notes Fixed 1.95% 21/Oct/2031 US713448F	1.46E-07 US713448FE31
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US	1.46E-07 US792860AK49
Sirius Real Estate Ltd Callable Notes Fixed 1.125% 22-Jun-26 XS	1.45E-07 XS2356076625
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-	1.44E-07 US06051GFL86
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280	1.43E-07 US404280BH13
Interest Rate Swap LIBO/4.4265 USD0924	1.43E-07
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	1.41E-07 XS2128499105
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	1.39E-07 US927804FB53
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	1.37E-07 US89417EAH27
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	1.36E-07 US049560AN51
Republic Of Poland Bond Fixed 5.25% 25/Oct/2020	1.35E-07 PL0000106126
BUY PEN:SELL USD 13-Apr-23	1.34E-07
E.On International Finance Bv Callable Medium Term 1.5% 31-J	1.33E-07 XS1761785077
United Overseas Bank Ltd Callable Medium Term Note 15-Apr-	1.33E-07 US91127KAC62
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	1.32E-07 US084659AV35
Derwent London Plc Callable Bond Fixed 1.875% 17-Nov-31 XS2	1.31E-07 XS2407733844

Republic Of Poland Bond Fixed 5.75% 25/Oct/2021	1.29E-07 PL0000106670
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	1.29E-07 US404280DN62
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	1.29E-07 US001055BJ00
Republic Of Poland Bond Fixed 2% 25/Apr/2021 Pln	1.28E-07 PL0000108916
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	1.25E-07 US191216DQ04
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XB	1.25E-07 US74340XBK63
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	1.24E-07 US06051GGL77
Republic Of Poland Bond Fixed 5.5% 25/Oct/2019 Pln	1.24E-07 PL0000105441
Bank Of America Corp Callable Medium Term Note 13-Feb-26 1	1.24E-07 US06051GHH89
ANZ Mtn 28/09/27 4.10%	1.23E-07 AU3CB0243525
Swiss Confederation Bond Fixed 4% 11/Feb/2023 Chf	1.23E-07 CH0008435569
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	1.22E-07 US260543DC49
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502	1.20E-07 US50220PAE34
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Jan	1.18E-07 US86562MAN02
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	1.17E-07 US291011BN38
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	1.17E-07 US20030NDW83
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	1.16E-07 US682680BF95
BUY EUR:SELL NZD 28-04-2023 0.575866	1.11E-07
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	1.10E-07 US69349LAS79
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	1.10E-07 US594918BC73
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan	1.07E-07 US86562MBW91
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	1.06E-07 XS2370445921
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	1.05E-07 US853254CC25
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	1.05E-07 US456837AW39
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	1.04E-07 US59562VAP22
Winton Land Ltd	9.80E-08 NZWINE000351
Toronto-Dominion Bank/The Callable Medium Term 4.693% 15-	9.62E-08 US89115A2H42
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	9.50E-08 US46647PBX33
Cash Deposit (J.P. Morgan MXN)	9.46E-08
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37	9.37E-08 US26442CAA27
Currency Swap USD/AUD 0829	9.31E-08
Republic Of Poland Bond Fixed 3.25% 25/Jul/2019	9.23E-08 PL0000108148
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	8.95E-08 US808513BA29
Republic Of Poland Bond Fixed 1.5% 25/Apr/2020 Pln	8.93E-08 PL0000108510
Currency Swap USD/AUD 0729	8.87E-08
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	8.61E-08 US69353RFJ23
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	8.49E-08 DK0009527376
Gnma 2017-121 Pe 3% 20/Jul/2046	8.36E-08 US38380TV370
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	8.03E-08 XS1956014531
BUY USD:SELL CNY 10-May-23	8.00E-08
Merck & Co Inc Callable Notes Fixed 3.9% 07-Mar-39 US58933Y	7.99E-08 US58933YAV74
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	7.87E-08 XS1041772986
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24	7.81E-08 US22160KAL98
BUY PEN:SELL USD 10-Apr-23	7.56E-08
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30	7.51E-08 US693475AZ80
Gnma 2017-133 Ec 3% 20/May/2047	7.29E-08 US38380HCH30
Republic Of Poland Bond Fixed 1.75% 25/Jul/2021	7.21E-08 PL0000109153
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US7711	7.17E-08 US771196AU61
CZK Bank Account	7.15E-08
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	7.09E-08 US03027XAW02
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	7.07E-08 XS2381261424
Interest Rate Swap LIBO/4.7887 USD0324	6.84E-08
Shinhan Financial Group Co Ltd Callable Bond 12-Nov-71 12-Nov	6.82E-08 US824596AA84
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	6.82E-08 US929089AF72
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409	6.80E-08 US78409VBG86
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826C	6.79E-08 US92826CAK80
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Feb	6.72E-08 US015271AV11
Interest Rate Swap LIBO/4.8146 USD0423	6.71E-08
Interest Rate Swap BBR /4.25 AUD0932	6.69E-08
BUY NZD:SELL USD 03-Apr-23	6.66E-08
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	6.51E-08 US927804FE92
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-2	6.47E-08 XS2013745703
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	6.46E-08 US65535HAQ20
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T	6.43E-08 IE00B6X95T99
Overnight Index Swap SOFR /3.3% USD0333	6.35E-08
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	6.08E-08 US902133AY31
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 U	6.07E-08 US655844BM95
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	5.84E-08 US927804FA70
Mondelez International Holdings Netherlands Bv 4.25% 15-Sep-	5.81E-08 US60920LAS34
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156R	5.77E-08 US59156RAJ77
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	5.71E-08 US22160KAQ85
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	5.50E-08 US00440EAW75

Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	5.49E-08 US191216CV08
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan-	5.30E-08 US92343VFR06
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR0013171	5.30E-08 FR0013176310
BUY MXN:SELL USD 21-Jun-23	5.17E-08
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS24	5.08E-08 XS2412732708
Overnight Index Swap TONAR /0.38% JPY0628	5.07E-08
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VI	4.99E-08 US78409VBM54
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	4.96E-08 US59156RAV06
Healthpeak Op Llc Callable Notes Fixed 3% 15-Jan-30 US42250P	4.87E-08 US42250PAA12
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	4.87E-08 US049560AT22
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 l	4.86E-08 US03073EAQ89
Danone Sa Callable Notes Variable EUR 100000 16-Dec-71 16-D	4.80E-08 FR0014005EJ6
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS178962303	4.76E-08 XS1789623029
Bank Deposit (DKK JPM)	4.72E-08
Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-	4.70E-08 DE000A3E5VK1
Standard Chartered Plc Medium Term Note Fixed 4.3% 19-Feb-3	4.63E-08 US853254BF64
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	4.58E-08 US06051GHQ55
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142333	4.58E-08 US142339AJ92
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 l	4.57E-08 US341081FA03
Waypoint Reit Ltd	4.46E-08 AU0000088064
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	4.43E-08 US74005PBN33
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US04	4.38E-08 US049560AM78
Overnight Index Swap SORA /3% SGD0627	4.31E-08
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-72 06-	4.17E-08 XS2063459189
Abbott Laboratories Callable Notes Fixed 2.95% 15-Mar-25 US0	4.03E-08 US002824BB55
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	4.03E-08 XS1564394796
Motability Operations Group Plc Callable Medium 2.125% 18-Ja	4.02E-08 XS2431784441
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	3.88E-08 US86562MBM10
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	3.85E-08 US001055AY85
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	3.85E-08 US22160KAP03
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	3.80E-08 US444859BE13
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 L	3.74E-08 US172967ME81
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	3.69E-08 US615369AM79
E.On International Finance Bv Medium Term Note 5.75% 14-Feb	3.67E-08 XS0162513211
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	3.67E-08 US68902VAL18
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	3.64E-08 US341081FC68
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US0495	3.63E-08 US049560AP00
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	3.60E-08 FR0013518537
Credit Default Swap T 3.8 1 USD1223	3.57E-08
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	3.46E-08 US86562MAF77
BUY PEN:SELL USD 03-May-23	3.45E-08
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Mar	3.36E-08 US92343VDU52
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28	3.34E-08 XS1900752814
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	3.33E-08 US015271AU38
BUY USD:SELL JPY 05-Apr-23	3.32E-08
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822V	3.24E-08 US22822VAY74
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	3.21E-08 XS2193978363
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP5	3.19E-08 US74340XBP50
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	3.04E-08 US341099CL11
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	3.02E-08 US655844BR82
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	2.99E-08 US58933YAR62
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	2.97E-08 US58933YAU91
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 l	2.93E-08 US808513AU91
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	2.91E-08 DE000A3E5S00
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	2.88E-08 US31620MBT27
BUY USD:SELL SGD 14-Apr-23	2.84E-08
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-	2.76E-08 XS2287624154
Prologis Lp Callable Notes Fixed 4% 15/Sep/2028 US74340XBX8	2.73E-08 US74340XBX84
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	2.64E-08 US05684BAB36
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Mar	2.61E-08 US92343VGJ70
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	2.61E-08 US191241AJ70
Interest Rate Swap BBR /4.75 NZD0325	2.60E-08
Overnight Index Swap THOR /2% THB0927	2.48E-08
BUY AUD:SELL NZD 28-04-2023 0.934155	2.45E-08
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-	2.38E-08 US191241AH15
Healthpeak Op Llc Callable Notes Fixed 2.875% 15-Jan-31 US422	2.33E-08 US42250PAB94
BUY PEN:SELL USD 27-Apr-23	2.31E-08
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	2.25E-08 US001192AK93
Cromwell Property Group Stapled Securities	2.24E-08 AU000000CMW8
Bank Deposit (USD)	2.21E-08
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US92908	2.17E-08 US929089AC42
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US71	2.17E-08 US771196BP67

Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB0	2.11E-08 US172967HB08
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	2.08E-08 US174610AT28
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 U	2.07E-08 US22160KAN54
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Mar	2.06E-08 US46647PAH91
BUY USD:SELL NZD 03-Apr-23	2.05E-08
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US64	2.03E-08 US641062AR54
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	2.02E-08 US60687YAX76
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859B	1.97E-08 US444859BG60
Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS2009943:	1.95E-08 XS2009943379
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	1.92E-08 US26442CAM64
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	1.84E-08 US13645RAU86
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47:	1.82E-08 US478160CP78
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	1.78E-08 US808513BC84
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	1.77E-08 US655844CF36
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	1.76E-08 US373334JW27
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y:	1.74E-08 US58933YAX31
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	1.70E-08 FR0013424876
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	1.66E-08 US651639AP18
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	1.63E-08 XS2193950354
Shinhan Financial Group Co Ltd Callable Medium 05-Feb-30 05-	1.60E-08 US82460QA00
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	1.50E-08 US854502AM31
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953:	1.48E-08 IT0004953417
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Se	1.48E-08 US86562MCG33
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	1.47E-08 CA135087J546
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Se	1.44E-08 CA47788ZAH43
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 I	1.41E-08 US171239AG12
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	1.35E-08 US60687YAM12
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF:	1.30E-08 US278642AF09
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	1.29E-08 US742718FH71
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	1.28E-08 US09247XAL55
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	1.28E-08 US22160KAM71
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	1.22E-08 US458140BM12
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Mar	1.21E-08 US92343VFE92
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079K:	1.18E-08 US02079KAC18
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-	1.14E-08 US06051GFQ73
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Mar	1.11E-08 US19416QEG10
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	1.10E-08 FR0014006CS9
Bank Deposit (CNY JPM)	1.07E-08
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641:	9.91E-09 US641062AL84
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156RI	9.71E-09 US59156RBZ01
BUY PEN:SELL USD 03-Apr-23	9.69E-09
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 U	9.11E-09 US341099CH09
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jar	8.83E-09 US837004CB48
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	8.81E-09 US478160CE22
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079K	8.64E-09 US02079KAD90
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	8.38E-09 FR0013424868
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	7.85E-09 US60688UAB26
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	7.81E-09 US03073EAP07
BUY DKK:SELL USD 04-Apr-23	7.54E-09
BUY GBP:SELL NZD 28-04-2023 0.506005	7.54E-09
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ1:	7.48E-09 US92826CAJ18
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	6.95E-09 XS2078696866
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	6.91E-09 US682680BC64
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	6.66E-09 US452308AQ28
BUY MXN:SELL USD 04-Apr-23	6.50E-09
BUY ILS:SELL USD 14-Apr-23	6.48E-09
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS211316756:	6.40E-09 XS2113167568
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	6.31E-09 XS1495373505
Farglory Land Development Co	6.10E-09 TW0005522007
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	6.09E-09 XS1482736185
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373:	6.08E-09 US373334JS15
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJ:	5.76E-09 US686330AJ06
BUY HKD:SELL USD 04-Apr-23	5.39E-09
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	5.31E-09 FR0013517026
Marsh & McLennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	5.29E-09 US571748BF82
BUY CNY:SELL USD 12-May-23	5.27E-09
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	4.99E-09 US452308AR01
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	4.70E-09 US191216DE73
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US	4.61E-09 US00507VAP40
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013:	4.28E-09 FR0013385655
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US04:	4.04E-09 US049560AL95
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-N	4.01E-09 US001192AH64

BUY USD:SELL SEK 02-May-23	3.95E-09
Lazard Group Llc Callable Notes Fixed 4.375% 11-Mar-29 US521	3.74E-09 US52107QAK13
BUY CAD:SELL NZD 28-04-2023 0.846723	3.64E-09
BUY KRW:SELL USD 28-Jun-23	3.61E-09
Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	3.52E-09 US843646AH38
BUY PLN:SELL USD 04-Apr-23	3.44E-09
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS229717766	2.92E-09 XS2297177664
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US521070	2.88E-09 US52107QAJ40
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	2.69E-09 US478160CR35
BUY ILS:SELL USD 04-Apr-23	2.38E-09
Asset Plus Ltd	2.38E-09 NZNAPE000753
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	2.21E-09 US191216CT51
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	2.15E-09 US191216CQ13
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	2.08E-09 US808513BN40
BUY SGD:SELL USD 04-Apr-23	1.94E-09
BUY USD:SELL PEN 03-Apr-23	1.72E-09
Bank Deposit (MYR JPM)	1.47E-09
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	1.14E-09 JP1200681441
BUY JPY:SELL NZD 28-04-2023 83.267759	9.91E-10
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	6.34E-10 JP1051391K44
BUY USD:SELL MXN 24-Apr-23	2.33E-10
Bank Deposit (Inr Ccp Vm Barclays)	1.78E-10
Cash Deposit (J.P. Morgan HUF)	4.76E-11
Bank Bukopin Tbk Pt	2.00E-11 ID1000103609
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	1.04E-11 DK0009524431
Bank Deposit (Huf JPM)	4.81E-12
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	4.70E-12 DK0004620127
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	3.50E-12 DK0004616018
Bank Deposit (GBP Ccp Vm Credit Suisse)	3.06E-12
NZD Bank Account	2.91E-12
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387	2.84E-12 DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	2.41E-12 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	2.30E-12 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	2.19E-12 DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	2.08E-12 DK0009513582
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	2.08E-12 DK0009798647
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	1.97E-12 DK0009393746
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000950	1.97E-12 DK0009504326
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	1.86E-12 DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr	1.64E-12 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr	1.53E-12 DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	1.31E-12 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	1.31E-12 DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	9.85E-13 DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	7.66E-13 DK0009387698
Bank Deposit (CAD Ccp Vm Credit Suisse)	5.47E-13
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	4.38E-13 DK0009297194
Bank Deposit (AUD Ccp Vm Credit Suisse)	1.09E-13
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0 FR0013344751
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0 IL0011308488
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE000	0 DE0001104875
United States Notes Fixed 2.125%	0 US912828W713
United States Notes Fixed 2.25%	0 US91282CEG24
Units	0
Cbl Corporation Ltd	0
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0 DK0009795460
Bank Deposit (KRW Ccp Vm Credit Suisse)	0
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0
TBA UMBS Single Family 30Yr 6.0 04/23	0 US01F0606420
TBA UMBS Single Family 30Yr 4.0 04/23	0 US01F0406441
TBA UMBS Single Family 30Yr 4.5 04/23	0 US01F0426407
TBA UMBS Single Family 30Yr 3.5 04/23	0 US01F0326417
TBA UMBS Single Family 30Yr 3.0 04/23	0 US01F0306450
Swap Put Option 0.008 Gbp1224	0
Swap Call Option 0.005 Eur0423	0
Japan Bill Zero Cpn 26/Jun/2023 JPY 50000	0 JP1741461P32
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0 XS2263684776
Swap Call Option 0.007 Eur0423	-2.19E-13
Bank Deposit (SEK Ccp Vm Credit Suisse)	-6.56E-13
Bank Deposit (CNY Ccp Vm Credit Suisse)	-8.75E-13
Swap Call Option 0.005 Eur0523	-5.69E-12
Bank Deposit (EUR Ccp Vm Credit Suisse)	-7.77E-12

Bank Deposit (JPY Ccp Vm Credit Suisse)	-6.62E-11
Bank Deposit (MXN Ccp Vm Credit Suisse)	-8.51E-11
BUY NZD:SELL CAD 28-04-2023 1.1810238	-9.66E-10
BUY NZD:SELL GBP 28-04-2023 1.9762651	-1.09E-09
Bank Deposit (USD Tba Coll Wells Fargo)	-2.59E-09
BUY SEK:SELL USD 04-Apr-23	-3.11E-09
BUY USD:SELL MXN 21-Jun-23	-3.65E-09
Swap Put Option 0.033 Usd0423	-3.93E-09
BUY NZD:SELL EUR 28-04-2023 1.7365151	-4.04E-09
BUY USD:SELL PLN 02-May-23	-7.59E-09
BUY CHF:SELL USD 04-Apr-23	-7.64E-09
Swap Put Option 0.037 Usd0423	-8.09E-09
BUY USD:SELL ILS 02-May-23	-1.05E-08
BUY USD:SELL HKD 02-May-23	-1.07E-08
BUY USD:SELL SGD 02-May-23	-1.15E-08
BUY NZD:SELL AUD 28-04-2023 1.0704862	-1.38E-08
Bank Deposit (SGD Ccp Vm Credit Suisse)	-1.91E-08
BUY USD:SELL NOK 02-May-23	-2.34E-08
BUY USD:SELL MXN 02-May-23	-2.68E-08
Swap Call Option 0.030 Usd1023	-2.95E-08
BUY USD:SELL CHF 02-May-23	-3.03E-08
Swap Call Option 0.028 Usd0423	-3.36E-08
BUY USD:SELL PEN 13-Apr-23	-3.44E-08
Swap Call Option 0.022 Usd1123	-3.84E-08
Swap Call Option 0.021 Usd1123	-4.36E-08
Swap Call Option 0.022 Usd1223	-4.44E-08
3 Month Sofr Fut Interest Rate 19/Sep/2023 Sfrm3	-4.70E-08
Swap Call Option 0.032 Usd1023	-4.78E-08
Overnight Index Swap TONAR /0% JPY1226	-4.88E-08
Bank Deposit (NZD Ccp Vm Barclays)	-4.97E-08
Swap Call Option 0.021 Usd1223	-5.29E-08
BUY USD:SELL IDR 28-Jun-23	-5.33E-08
Swap Call Option 0.028 Usd1123	-5.92E-08
Swap Call Option 0.020 Eur0623	-6.15E-08
5 Year US 04/21/2023	-6.67E-08
Credit Default Swap CHINA 1 USD0623	-6.97E-08
BUY USD:SELL MYR 19-Apr-23	-7.22E-08
Swap Call Option 0.028 Usd1023	-7.86E-08
Credit Default Swap BRITEL 1 GBP0628	-8.10E-08
BUY USD:SELL PEN 02-May-23	-8.10E-08
Currency Swap USD/AUD 1030	-8.22E-08
Swap Call Option 0.030 Usd1123	-8.66E-08
Swap Call Option 0.031 Usd1023	-9.01E-08
BUY USD:SELL CAD 02-May-23	-1.11E-07
Swap Put Option 0.035 Usd0423	-1.19E-07
BUY USD:SELL CLP 28-Apr-23	-1.21E-07
Swap Call Option 0.028 Usd0424	-1.30E-07
Swap Call Option 0.029 Usd1023	-1.38E-07
Overnight Index Swap TONAR /0% JPY1125	-1.42E-07
Swap Call Option 0.030 Usd0423	-1.43E-07
Swap Call Option 0.008 Gbp1224	-1.47E-07
Credit Default Swap KOREA 1 USD0623	-1.70E-07
Overnight Index Swap SOFR /3.360% USD0527	-1.79E-07
BUY NZD:SELL JPY 28-04-2023 0.0120095	-1.83E-07
Swap Call Option 0.03 Usd0423	-1.97E-07
Interest Rate Swap BBR /0.5275 NZD0324	-2.04E-07
Swap Put Option 0.030 Usd1023	-2.05E-07
Euro-Btp Future Bond 08/Jun/2023 lkm3 Comdty	-2.11E-07 DE000C671E06
Swap Call Option 0.027 Usd0424	-2.13E-07
Swap Put Option 0.037 Usd1223	-2.26E-07
Swap Put Option 0.032 Usd1023	-2.31E-07
BUY NZD:SELL USD 28-04-2023 1.5983377	-2.32E-07
Swap Put Option 0.037 Usd1123	-2.36E-07
BUY KRW:SELL USD 14-Apr-23	-2.36E-07
Currency Swap USD/AUD 0131	-2.60E-07
10 Year US 04/21/2023	-2.64E-07
BUY USD:SELL JPY 26-Jun-23	-2.89E-07
Swap Call Option 0.026 Usd0424	-2.90E-07
Swap Put Option 0.036 Usd1123	-3.18E-07
Swap Put Option 0.028 Usd0424	-3.26E-07
Overnight Index Swap TONAR /0.1% JPY0327	-3.37E-07
Overnight Index Swap SOFR /1.75% USD0632	-3.40E-07

Swap Put Option 0.036 Usd1223	-3.42E-07
Interest Rate Swap EURI/3 EUR0928	-3.62E-07
BUY USD:SELL AUD 02-May-23	-3.87E-07
Overnight Index Swap SOFR /3.05% USD0929	-3.93E-07
BUY NOK:SELL USD 02-May-23	-4.09E-07
Swap Put Option 0.028 Usd1123	-4.39E-07
Overnight Index Swap REPO_C/3.25% CAD0653	-4.61E-07
BUY USD:SELL PEN 15-May-23	-4.64E-07
Overnight Index Swap SOFR /4.158% USD0325	-4.66E-07
Overnight Index Swap THOR /2% THB0328	-4.81E-07
Swap Put Option 0.031 Usd1023	-4.82E-07
Aust 3Yr Bond Fut Bond 15/Jun/2023 Ymm3 Comdty	-5.16E-07
Swap Put Option 0.030 Usd1123	-5.17E-07
BUY USD:SELL NZD 28-04-2023 0.6242	-5.89E-07
Swap Put Option 0.027 Usd0424	-5.94E-07
Interest Rate Swap EURI/0.55 EUR0824	-6.00E-07
Bank Deposit (KRW Ccp Vm Barclays)	-6.15E-07
Overnight Index Swap SOFR /3.403% USD0527	-6.31E-07
Swap Put Option 0.031 Eur0623	-6.43E-07
Overnight Index Swap THOR /2.25% THB0927	-6.52E-07
Swap Put Option 0.028 Usd1023	-6.80E-07
Interest Rate Swap CD_K/1.725 KRW0324	-6.98E-07
BUY NOK:SELL USD 04-Apr-23	-7.32E-07
BUY USD:SELL DKK 02-May-23	-8.00E-07
Interest Rate Swap CNRE/2.75 CNY0926	-8.06E-07
Interest Rate Swap PRIB/1.9125 CZK0129	-8.28E-07
Overnight Index Swap SOFR /3.1% USD0929	-8.48E-07
BUY USD:SELL PEN 05-May-23	-8.69E-07
Overnight Index Swap SOFR /3% USD0630	-8.89E-07
Swap Put Option 0.026 Usd0424	-9.07E-07
Interest Rate Swap BA /2.5 CAD0152	-9.09E-07
Interest Rate Swap NIBO/2 NOK0927	-9.27E-07
Bank Deposit (EUR Futures Citi)	-9.27E-07
Interest Rate Swap CD_K/3 KRW0632	-1.04E-06
Interest Rate Swap TIIE/4.87 MXN0725	-1.06E-06
BUY USD:SELL PEN 10-May-23	-1.09E-06
Swap Put Option 0.029 Usd1023	-1.11E-06
Overnight Index Swap THOR /2.25% THB0328	-1.13E-06
Overnight Index Swap SOFR /3.328% USD0527	-1.19E-06
Interest Rate Swap STIB/1 SEK0629	-1.21E-06
BUY USD:SELL SEK 04-Apr-23	-1.22E-06
Overnight Index Swap SOFR /3.163% USD0929	-1.24E-06
US Long Bond(Cbt) Bond 21/Jun/2023 Usm3 Comdty	-1.26E-06
Swap Put Option 0.021 Eur0523	-1.27E-06
Three-Month 12/15/2023	-1.36E-06
Overnight Index Swap SOFR /3.224% USD0929	-1.42E-06
Overnight Index Swap SOFR /3.25% USD0628	-1.48E-06
Overnight Index Swap TONAR /0.2% JPY0629	-1.51E-06
Interest Rate Swap CD_K/3 KRW0328	-1.54E-06
Overnight Index Swap SOFR /3.310% USD0527	-1.55E-06
Bank Deposit (CNY Ccp Vm Morgan Stanley)	-1.64E-06
Overnight Index Swap TONAR /0.8% JPY0652	-1.65E-06
Interest Rate Swap EURI/2.5 EUR0953	-1.80E-06
3 Month Sofr Fut Interest Rate 19/Mar/2024 Sfrz3	-1.83E-06
Overnight Index Swap TONAR /0.25% JPY0332	-1.86E-06
BUY NZD:SELL USD 11-05-2023 1.5983377	-1.97E-06
Interest Rate Swap EURI/3.5 EUR0925	-1.98E-06
BUY USD:SELL NZD 11-05-2023 0.62235	-1.99E-06
BUY USD:SELL JPY 05-Jun-23	-2.08E-06
Interest Rate Swap EURI/0.7 EUR0427	-2.12E-06
Overnight Index Swap TONAR /0.45% JPY1251	-2.20E-06
Interest Rate Swap BBR /3.75 AUD0324	-2.20E-06
BUY USD:SELL SGD 04-Apr-23	-2.29E-06
Interest Rate Swap EURI/3 EUR0333	-2.29E-06
Interest Rate Swap CD_K/3 KRW0927	-2.33E-06
BUY USD:SELL PEN 10-Apr-23	-2.44E-06
Overnight Index Swap SARON /0.342% CHF0527	-2.47E-06
Overnight Index Swap SOFR /0.25% USD1223	-2.57E-06
Bank Deposit (USD Bilat Coll BNP)	-2.62E-06
Overnight Index Swap SOFR /2.75% USD0653	-2.75E-06
Swap Put Option 0.022 Eur0423	-2.80E-06
Interest Rate Swap BBR /3.75 NZD0627	-2.92E-06

Interest Rate Swap EURI/0.65 EUR0527	-2.95E-06	
Interest Rate Swap BBR /3 NZD1223	-3.01E-06	
Interest Rate Swap LIBO/1.518 USD0129	-3.06E-06	
BUY USD:SELL ILS 04-Apr-23	-3.18E-06	
BUY ILS:SELL USD 03-May-23	-3.24E-06	
Overnight Index Swap SARON /0.3% CHF0227	-3.49E-06	
Overnight Index Swap SARON /0.282% CHF0227	-3.53E-06	
BUY USD:SELL GBP 02-May-23	-3.63E-06	
BUY JPY:SELL USD 04-Apr-23	-3.70E-06	
BUY USD:SELL CLP 01-Jun-23	-3.73E-06	
Interest Rate Swap EURI/1 EUR0324	-3.82E-06	
Interest Rate Swap EURI/2.25 EUR0942	-3.87E-06	
Bank Deposit (USD Bilat Coll BOA MI)	-4.02E-06	
Interest Rate Swap EURI/0.65 EUR0427	-4.18E-06	
Interest Rate Swap BA /1.7125 CAD1029	-5.16E-06	
Bank Deposit (USD Bilat Coll HSBC)	-5.42E-06	
BUY AUD:SELL NZD 28-04-2023 0.931711	-5.79E-06	
Overnight Index Swap SARON /0.294% CHF0227	-5.94E-06	
Euro-Bund Future Bond 08/Jun/2023 Rxm3 Comdty	-5.99E-06	DE000C671E22
Swap Put Option 0.004 Eur0525	-6.08E-06	
Short Euro-Btp Fu Bond 08/Jun/2023 Btsm3 Comdty	-6.25E-06	DE000C671E14
Long Gilt Future Bond 28/Jun/2023 G M3 Comdty	-6.29E-06	GB00KCBQ8522
BUY JPY:SELL NZD 11-05-2023 83.584717	-6.37E-06	
Overnight Index Swap SOFR /1.43% USD0324	-6.37E-06	
BUY USD:SELL EUR 02-May-23	-6.63E-06	
BUY USD:SELL JPY 12-Jun-23	-6.68E-06	
BUY USD:SELL NZD 11-05-2023 0.6191	-6.96E-06	
Overnight Index Swap SOFR /1.75% USD0624	-7.08E-06	
Interest Rate Swap EURI/1 EUR0527	-7.17E-06	
Overnight Index Swap TONAR /0.035% JPY1129	-7.18E-06	
Overnight Index Swap SOFR /1.936% USD0329	-7.57E-06	
Bank Deposit (CAD Futures Rbc)	-7.58E-06	
Interest Rate Swap LIBO/0.5 USD0628	-7.61E-06	
Swap Put Option 0.023 Usd0124	-7.68E-06	
BUY NZD:SELL CAD 14-04-2023 1.1783518	-7.71E-06	
Swap Put Option 0.021 Eur0423	-7.79E-06	
Bank Deposit (AUD Ccp Vm Morgan Stanley)	-8.70E-06	
Interest Rate Swap EURI/2.25 EUR0937	-8.91E-06	
Interest Rate Swap LIBO/1.63 USD0129	-9.28E-06	
Interest Rate Swap BA /1 CAD0626	-9.65E-06	
BUY USD:SELL CAD 04-Apr-23	-9.73E-06	
Bank Deposit (AUD Futures Rbc)	-1.03E-05	
Euro-Bobl Future Bond 08/Jun/2023 Oem3 Comdty	-1.04E-05	DE000C671E30
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-1.05E-05	
Bank Deposit (USD Bilat Coll JPMorgan)	-1.07E-05	
BUY USD:SELL PLN 04-Apr-23	-1.08E-05	
BUY USD:SELL DKK 03-Apr-23	-1.10E-05	
Interest Rate Swap BBR /4 NZD0624	-1.11E-05	
BUY NZD:SELL GBP 28-04-2023 1.9749263	-1.16E-05	
Interest Rate Swap BA /1.9 CAD1229	-1.17E-05	
BUY USD:SELL CAD 05-Apr-23	-1.18E-05	
Bank Deposit (USD Bilat Coll Bank Of Ny)	-1.19E-05	
Interest Rate Swap LIBO/1 USD1225	-1.23E-05	
Overnight Index Swap SOFR /3.1% USD1132	-1.26E-05	
BUY USD:SELL MXN 04-Apr-23	-1.35E-05	
BUY NZD:SELL EUR 28-04-2023 1.7355808	-1.50E-05	
Overnight Index Swap SOFR /1% USD0629	-1.53E-05	
Interest Rate Swap LIBO/2 USD1251	-1.53E-05	
Payables	-1.55E-05	
BUY USD:SELL DKK 04-Apr-23	-1.56E-05	
BUY USD:SELL CHF 04-Apr-23	-1.69E-05	
Overnight Index Swap SOFR /1.488% USD0831	-1.71E-05	
US 10Yr Ultra Fut Bond 21/Jun/2023 Uxym3 Comdty	-1.80E-05	
BUY USD:SELL JPY 20-Jun-23	-1.87E-05	
BUY NZD:SELL JPY 14-04-2023 0.0118407	-1.98E-05	
BUY USD:SELL NZD 11-05-2023 0.62385	-2.23E-05	
Bank Deposit (USD Ccp Vm Credit Suisse)	-2.34E-05	
BUY NZD:SELL USD 14-04-2023 1.5988488	-2.39E-05	
Euro-Oat Future Bond 08/Jun/2023 Oatm3 Comdty	-2.43E-05	DE000C671E71
Overnight Index Swap TONAR /0% JPY0331	-2.55E-05	
Overnight Index Swap ESTR /1% EUR1124	-2.55E-05	
Bank Deposit (USD Tba Coll JPMorgan)	-2.72E-05	

Payables	-2.88E-05
Bank Deposit (USD Bilat Coll ANZ)	-2.94E-05
Bank Deposit (USD Bilat Coll Barclays)	-3.06E-05
Bank Deposit (SGD Ccp Vm Barclays)	-3.25E-05
BUY USD:SELL JPY 04-Apr-23	-3.60E-05
BUY NZD:SELL CAD 28-04-2023 1.1754293	-4.19E-05
Overnight Index Swap SOFR /1.695% USD1131	-4.69E-05
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-5.19E-05
Interest Rate Swap BA /1.5 CAD0630	-5.27E-05
Payables	-5.75E-05
Bank Deposit (USD Ccp Vm Morgan Stanley)	-5.82E-05
Bank Deposit (USD Tba Coll Bank Of Ny)	-5.89E-05
BUY NZD:SELL GBP 11-05-2023 1.9487859	-5.96E-05
Bank Deposit (USD Bilat Coll Morgan Stanley)	-6.39E-05
BUY NZD:SELL EUR 14-04-2023 1.6855874	-6.91E-05
BUY USD:SELL GBP 04-Apr-23	-8.02E-05
BUY USD:SELL NZD 04-Apr-23	-0.000111527
Payables	-0.000124025
BUY NZD:SELL EUR 11-05-2023 1.720365	-0.000155298
BUY USD:SELL NZD 14-04-2023 0.6172	-0.000180577
BUY USD:SELL EUR 04-Apr-23	-0.000278775
Payables	-0.000317481
BUY NZD:SELL USD 14-04-2023 1.5724507	-0.001329741
Payables & Receivables	-0.006056
Other	-0.001016258