

	1	2	3	4
Offer name	ANZ Investments Multi-Asset-Class Schem	Offer number	OFR11076	
Fund name	FND2202	Fund number	FND2202	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash Deposit (J.P. Morgan USD)		1.28%		
Receivables		1.24%		
USD Current Account (JPM)		1.18%		
Visa Inc		1.14%	US92826C8394	
Nestle SA		0.84%	CH0038863350	
New Zealand Government 15/05/2024 0.5%		0.82%	NZGOVDT524C5	
Fisher and Paykel Healthcare		0.80%	NZFAPE0001S2	
HDFC Bank Ltd - ADR		0.72%	US40415F1012	
Thermo Fisher Scientific Inc		0.66%	US8835561023	
Spark New Zealand Ltd		0.65%	NZTELE0001S4	
US 5YR NOTE (CBT) BOND 30/DEC/2022 FVZ2 COMDTY 0FV1222		0.65%	0FV1222	
Roche Holding AG		0.64%	CH0012032048	
LVMH Moet Hennessy Louis Vuitton Sa		0.59%	FR0000121014	
Boston Scientific		0.59%	US1011371077	
Auck Intl Airport		0.56%	NZAIAE0002S6	
Heineken Nv		0.55%	NL0000009165	
Schneider Electric Se		0.55%	FR0000121972	
BHP Billiton Ltd		0.53%	AU000000BHP4	
Mainfreight Limited		0.53%	NZMFTE0001S9	
Medtronic Plc		0.52%	IE00BTN1Y115	
Accenture Plc - Class A		0.52%	IE00B4BNMY34	
Goodman Group		0.52%	AU000000GGMG2	
Cash Deposit (J.P. Morgan AUD)		0.51%		
Contact Energy		0.49%	NZCENE0001S6	
New Zealand Government 15/04/25 2.75%		0.48%	NZGOVDT425C5	
Meridian Energy Ltd		0.47%	NZMELE0002S7	
Comcast Corporation - Class A		0.47%	US20030N1019	
Diageo Plc		0.46%	GB0002374006	
Abbott Laboratories		0.46%	US0028241000	
Synopsys Inc		0.46%	US8716071076	
New Zealand Government 20/04/29 3%		0.46%	NZGOVDT429C7	
New Zealand Government 15/05/2031 1.50%		0.45%	NZGOVDT531C0	
Ebos		0.44%	NZEBOE0001S6	
Linde Plc		0.44%	IE00BZ12WP82	
New Zealand Government 15/4/27 4.5%		0.44%	NZGOVDT427C1	
Canadian Pacific Railway Ltd		0.43%	CA13645T1003	
Equinix Inc		0.43%	US29444U7000	
Infratil Limited		0.43%	NZIFTE0003S3	
Intuitive Surgical Inc		0.40%	US46120E6023	
Goldman Sachs Group Inc		0.40%	US38141G1040	
Aspen Technology		0.40%	US29109X1063	
Schwab (Charles) Corporation		0.39%	US8085131055	
Humana Inc		0.39%	US4448591028	
Oracle Corp		0.38%	US68389X1054	
Canadian National Railway Company		0.38%	CA13637S1027	
US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2 COMDTY 0TY122		0.38%	0TY1222	
Broadridge Financial Solutions		0.37%	US11133T1034	
Inari Medical Inc		0.37%	US45332Y1091	
New Zealand Government 15/04/23 5.50%		0.37%	NZGOVDT423C0	
Charles River Laboratories		0.36%	US1598641074	
New Zealand Government 15/04/2037 2.75%		0.36%	NZGOVDT437C0	
Costar Group Inc		0.36%	US22160N1090	
Microsoft Corp		0.36%	US5949181045	
Scentre Group		0.36%	AU000000SCG8	
Seagen Inc		0.36%	US81181C1045	
ANZ Bank (Aus) Ltd		0.35%	AU000000ANZ3	
Stryker Corporation		0.35%	US8636671013	
London Stock Exchange Group Plc		0.35%	GB00B0SWJX34	
Danaher Corp		0.35%	US2358511028	
Csl Limited		0.34%	AU000000CSL8	
Willis Towers Watson Plc		0.34%	IE00BDB6Q211	
Unitedhealth Group		0.34%	US91324P1021	
Ulta Beauty Inc		0.33%	US90384S3031	
Mercadolibre Inc		0.33%	US58733R1023	
Tyler Technologies Inc		0.33%	US9022521051	
Mastercard Inc - Class A		0.33%	US57636Q1040	
Pernod-Ricard Sa		0.33%	FR0000120693	

Zscaler Inc	0.33%	US98980G1022
Fiserv Inc	0.32%	US3377381088
Amadeus It Group Sa	0.32%	ES0109067019
Cme Group Inc	0.32%	US12572Q1058
Precinct Properties NZ Ltd	0.32%	NZAPTE0001S3
Prologis Inc	0.31%	US74340W1036
Danone	0.31%	FR0000120644
Aptiv Plc	0.31%	JE00B783TY65
Ryman Healthcare Ltd	0.31%	NZRYME0001S4
The A2 Milk Company Limited	0.31%	NZATME0002S8
Amazon.Com Inc	0.31%	US0231351067
Intercontinental Exchange Inc	0.31%	US45866F1049
Westpac Banking Corporation Limited	0.31%	AU000000WBC1
Verisk Analytics Inc	0.30%	US92345Y1064
Aon Plc	0.30%	IE00BLP1HW54
TBA UMBS Single Family 30Yr 4.0 11/22 US01F0406B84	0.30%	US01F0406B84
Invitation Homes Inc.	0.30%	US46187W1071
Chorus Ltd	0.30%	NZCNUE0001S2
Reckitt Benckiser	0.30%	GB00B24CGK77
Coca Cola Co	0.30%	US1912161007
Merck Kgaa	0.30%	DE0006599905
New Zealand Government 14/4/2033 3.50%	0.29%	NZGOVDT433C9
Woodside Energy Group	0.29%	AU0000224040
Equity Residential Inc	0.29%	US29476L1070
Fletcher Building Ltd	0.29%	NZFBUE0001S0
Zebra Technologies Corp-Cl A	0.29%	US9892071054
Svb Financial Group	0.29%	US78486Q1013
Walt Disney Co	0.29%	US2546871060
Planet Fitness Inc - Cl A	0.29%	US72703H1014
Stride Stapled Group	0.29%	NZSPGE0001S2
Moodys Corp	0.29%	US6153691059
New Zealand Government 15/05/26 0.50%	0.28%	NZGOVDT526C0
Rockwell Automation Inc	0.28%	US7739031091
ASB Registered Certificate of Deposit 16/12/22	0.28%	NZF04DT505C6
New Zealand Government 15/5/2028 0.25%	0.28%	NZGOVDT528C6
Partners Group Holding Ag	0.28%	CH0024608827
Property For Industry Limited	0.28%	NZPFIE0001S5
Koninklijke Dsm Nv	0.28%	NL0000009827
Kiwi Income Property Trust	0.27%	NZKPGE0001S9
Fidelity National Information Services Inc	0.27%	US31620M1062
Summerset Group Holdings Ltd	0.27%	NZSUME0001S0
Essity Aktiebolag - B Shares	0.27%	SE0009922164
Health Care REIT Inc	0.27%	US95040Q1040
Cash Deposit (J.P. Morgan EUR)	0.26%	
Air Liquide	0.26%	FR0000120073
American Express Co	0.26%	US0258161092
Hoya Corp	0.26%	JP3837800006
Telstra Corp Ltd	0.26%	AU000000TLS2
Alphabet Inc-Cl A	0.25%	US02079K3059
Kimco Realty Corporation	0.25%	US49446R1095
Liberty Broadband Corp	0.25%	US5303073051
Public Storage Inc	0.25%	US74460D1090
Equifax Inc	0.25%	US2944291051
Goodman Property Trust	0.25%	NZCPTE0001S9
Coles Group Ltd	0.24%	AU00000030678
Charter Hall Group	0.24%	AU000000CHC0
UBS Group Ag	0.23%	CH0244767585
Intl Flavors & Fragrances	0.23%	US4595061015
SaleSFOrc Inc	0.23%	US79466L3024
PPG Industries Inc	0.23%	US6935061076
New Zealand Government 15/05/51 2.75%	0.23%	NZGOVDT551C8
Alphabet Inc - Class C	0.23%	US02079K1079
Dsv Panalpina A/S	0.23%	DK0060079531
Qbe Insurance Group Limited	0.22%	AU000000QBE9
Bayer Ag	0.22%	DE000BAY0017
National Australia Bank Ltd	0.22%	AU000000NAB4
United Parcel Service - Cl B	0.22%	US9113121068
Floor And Decor Holdings Inc	0.22%	US3397501012
ASB Registered Certificate of Deposit 13/12/22	0.22%	NZF04DT417C4
Santos Limited	0.22%	AU000000STO6
3M Company	0.21%	US88579Y1010
Essilorluxottica	0.21%	FR0000121667

Cognizant Technology Solutions Corp	0.21%	US1924461023
Kubota Corp	0.21%	JP3266400005
Legrand Sa	0.21%	FR0010307819
Check Point Software Technologies Ltd	0.20%	IL0010824113
New Zealand Government 15/05/2041 1.75%	0.20%	NZGOVDT541C9
Flutter Entertainment Plc	0.20%	IE00BWT6H894
ASB Registered Certificate of Deposit 29/11/22	0.20%	NZF04DT470C3
Shopify Inc - Class A	0.20%	CA82509L1076
Union Pacific Corp	0.20%	US9078181081
Ferrovial Sa	0.20%	ES0118900010
Ebay Inc	0.20%	US2786421030
New Zealand Government 15/5/2032 2%	0.19%	NZGOVDT532C8
Mongoddb Inc	0.19%	US60937P1066
Vital Healthcare Property Trust	0.19%	NZCHPE0001S4
Resmed Inc - Cdi	0.19%	AU000000RMD6
MUFG Bank Floating Rate Note 5/11/24	0.19%	NZMUFD002C6
Mercury NZ Limited	0.19%	NZMRPE0001S2
Westpac Term Deposit 12/4/23 4.115%	0.18%	
TBA UMBS Single Family 30Yr 4.5 10/22 US01F0426A65	0.18%	US01F0426A65
Otis Worldwide Corp - W/I	0.18%	US68902V1070
Walmart De Mexico Sab De	0.18%	MX01WA000038
Bank Of New Zealand Floating Rate Note 18/03/2024	0.17%	NZBNZDT400C0
ASB Registered Certificate of Deposit 21/11/22	0.17%	NZF04DT489C3
Waters Corp	0.17%	US9418481035
Housing NZ 12/6/25 3.36%	0.17%	NZHNZD0625L3
Cash Deposit (J.P. Morgan JPY)	0.17%	
Freightways	0.17%	NZF000001S0
Relx Plc	0.17%	GB00B2B0DG97
EURO-SCHATZ FUT BOND 08/DEC/2022 DUZZ COMDTY ODU122	0.17%	ODU1222
Ramsay Healthcare Ltd	0.16%	AU000000RHC8
The Cooper Companies Inc	0.16%	US2166484020
Rio Tinto Limited	0.16%	AU000000RIO1
Sika Ag-Reg	0.16%	CH0418792922
Vulcan Materials Company	0.16%	US9291601097
Samsung Electronic Gdr	0.16%	US7960508882
Booking Holdings Ltd	0.16%	US09857L1089
NZ Local Govt Fund Agency 15/4/23 5.5%	0.16%	NZLGFD0005C8
Japan Bill Zero Cpn 07/Nov/2022 JPY 50000 JP1740991N84	0.16%	JP1740991N84
Federal Realty Investment Trust	0.15%	US3137451015
Sky City Entertainment Group	0.15%	NZSKCE0001S2
American Electric Power	0.15%	US0255371017
Constellation Software Inc	0.15%	CA21037X1006
Toyota Finance NZ Floating Rate Note 22/10/24	0.15%	NZTFSDT786C1
French Republic Bond Fixed 2.25% 25/Oct/2022 EUR 1 FR00113	0.15%	FR0011337880
EUR Current Accounts	0.15%	
Westpac Term Deposit 04/10/22 1.94%	0.15%	
Rentokil Initial Plc	0.15%	GB00B082RF11
Vinci Sa	0.15%	FR0000125486
TBA UMBS Single Family 30Yr 4.5 11/22 US01F0426B49	0.15%	US01F0426B49
Paypal Holdings Inc	0.15%	US70450Y1038
Aristocrat Leisure Limited	0.15%	AU000000ALL7
Essex Property Trust Inc	0.14%	US2971781057
Getlink Se	0.14%	FR0010533075
Power Finance 28/11/22	0.14%	NZPFED2811L1
Investore Property Limited	0.14%	NZIPLE0001S3
Amphenol Corporation - Class A	0.14%	US0320951017
Adobe Systems Inc	0.14%	US00724F1012
Aena S.M.E. S.A.	0.14%	ES0105046009
Burberry Group Plc	0.14%	GB0031743007
Taiwan Semiconductor - Spons Adr	0.14%	US8740391003
Housing New Zealand Limited 18/10/28	0.14%	NZHNZD0628L7
Cash Deposit (J.P. Morgan GBP)	0.14%	
Eurofins Scientific Se	0.14%	FR0014000MR3
Cellnex Telecom Sa	0.14%	ES0105066007
Iluka Resources Ltd	0.14%	AU000000ILU1
Pushpay Holdings Ltd	0.14%	NZPPHE0001S6
Westpac NZ 29/07/24 2.22% NZWNZD0724L3	0.14%	NZWNZD0724L3
Colgate Palmolive Co	0.14%	US1941621039
Japan Bill Zero Cpn 24/Oct/2022 JPY 50000 JP1740971N70	0.14%	JP1740971N70
Rexford Industrial Realty Inc	0.14%	US76169C1009
Healthpeak Properties Inc	0.13%	US42250P1030
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.13%	NZLGFD0007C4

Akzo Nobel N.V	0.13%	NL0013267909
Vicinity Centers	0.13%	AU000000VXC7
Bank of New Zealand 03/02/2023 4.261%	0.13%	NZBCBDT004C1
MUFG Term Deposit 14/3/23 4.17%	0.13%	
Marriott International Inc	0.13%	US5719032022
Housing 5/10/26 2.247%	0.13%	NZHNZD0001L7
NZ Local Govt Fund Agency 15/04/26 1.50%	0.13%	NZLGFDT014C0
Duke Energy Corporation	0.12%	US26441C2044
Cleanaway Waste Management Ltd	0.12%	AU000000CWY3
Alcon Inc	0.12%	CH0432492467
Commonwealth Bank Of Australia	0.12%	AU000000CBA7
Wpp Group Plc	0.12%	JE00B8KF9B49
Housing 24/04/2030 2.183%	0.12%	NZHNZD0230L2
Housing NZ Ltd 15/10/27 4.422% NZHNZD0008L2	0.12%	NZHNZD0008L2
KiwiBank Floating Rate Note 14/11/22	0.12%	NZKIWD1122L1
Treasury Wine Estates Limited	0.12%	AU000000TWE9
Zimmer Biomet Holdings Inc	0.12%	US98956P1021
Servicenow Inc	0.12%	US81762P1021
Mirvac Group	0.12%	AU000000MGR9
US ULTRA BOND CBT BOND 20/DEC/2022 WN22 COMDTY OWN	0.12%	OWN1222
Deutsche Boerse Ag	0.12%	DE0005810055
Kiwi Bank Medium Term Notes 200924 2.155%	0.12%	NZKIWD0924L1
Teleperformance	0.12%	FR0000051807
Kiwi Registered Certificate of Deposit 15/11/22	0.12%	NZKIWDM319L9
Gpt Group Limited	0.12%	AU000000GPT8
Host Hotels & Resorts Inc	0.11%	US44107P1049
Crown Castle Inc	0.11%	US22822V1017
Compass Group Plc	0.11%	GB00BD6K4575
Sempra	0.11%	US8168511090
Japan Bill Zero Cpn 17/Oct/2022 JPY 50000 JP1740941N77	0.11%	JP1740941N77
Merck & Co Inc	0.11%	US58933Y1055
ANZ Term Deposit 08/11/22 2.28%	0.11%	
Entergy Corp	0.11%	US29364G1031
Genesis Energy Ltd	0.11%	NZGNEE0001S7
MUFG Bank Term Deposit 25/10/22 3.33%	0.11%	
Carlsberg As - B Shs	0.11%	DK0010181759
Microchip Technology Inc	0.11%	US5950171042
Dominion Energy Inc	0.11%	US25746U1097
MITSUBISHI EST	0.11%	JP3899600005
Japan Bill Zero Cpn 28/Nov/2022 JPY 50000 JP1741041N82	0.11%	JP1741041N82
Downer Edi Ltd	0.11%	AU000000DOW2
Suncorp Group Ltd	0.11%	AU000000SUN6
Jd.Com Inc - Cl A	0.11%	KYG8208B1014
Sse Plc	0.11%	GB0007908733
ASB Registered Certificate of Deposit 22/11/22	0.10%	NZF04DT491C9
AUST 10Y BOND FUT BOND 15/DEC/2022 XMZ2 COMDTY OXM1	0.10%	OXM1222
ANZ Term Deposit 05/10/22 2.47%	0.10%	
Pfizer Inc	0.10%	US7170811035
Ashtead Group Plc	0.10%	GB0000536739
National Grid Plc	0.10%	GB00BDR05C01
NZ Local Govt Fund Agency 15/5/28 2.25	0.10%	NZLGFDT018C1
Sky City Ltd	0.10%	NZSKCE0001S2
ANZ Registered Certificate of Deposit 4/04/23	0.10%	NZF02DT321C0
James Hardie Industries - Cdi	0.10%	AU000000JHX1
Dexus	0.10%	AU000000DXS1
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	0.10%	JP1051511N46
Becton Dickinson And Co	0.10%	US0758871091
Linde Plc Us	0.09%	IE00BZ12WP82
Infrastrutture Wireless Italiane Spa	0.09%	IT0005090300
Oceania Healthcare Limited	0.09%	NZOCAE0002S0
Orica Ltd	0.09%	AU000000ORI1
Techtronic Industries Co Ltd	0.09%	HK0669013440
Severn Trent Plc	0.09%	GB00B1FH8J72
Alexandria Real Estate Equities	0.09%	US0152711091
Kiwi Term Deposit 19/10/22 2.41%	0.09%	
Macquarie Group Ltd	0.09%	AU000000MQG1
ANZ Term Deposit 5/01/23 3.69%	0.09%	
Westpac Term Deposit 4/1/23 3.67%	0.09%	
Brenntag Se	0.09%	DE000A1DAH00
ASB Term Deposit 14/04/23 3.80%	0.09%	
ANZ Term Deposit 13/4/23 3.96%	0.09%	
Westpac Term Deposit 16/02/23 4.00%	0.09%	

Westpac Term Deposit 4/5/23 4.125%	0.09%
Kiwibank Term Deposit 8/5/23 4.00%	0.09%
Westpac Td 2/6/23 4.47%	0.09%
ANZ Term Deposit 26/05/23 4.30%	0.09%
ANZ Term Deposit 24/5/23 4.26%	0.09%
ASB Term Deposit 23/05/23 4.06%	0.09%
Westpac Term Deposit 8/03/23 4.22%	0.09%
Westpac Term Deposit 06/06/23 4.465%	0.09%
Westpac Term Deposit 13/3/23 4.22%	0.09%
Kiwibank Term Deposit 15/03/23 4.09%	0.09%
ANZ Term Deposit 27/03/23 4.46%	0.09%
ANZ Term Deposit 13/6/23 4.35%	0.09%
NZ Local Govt Fund Agency 15/4/25	0.09% NZLGFD008C2
ASB Registered Certificate of Deposit 19/12/22	0.09% NZF04DT506C4
Igo Ltd	0.09% AU000000IGO4
NZ Local Govt Fund Agency 14/4/33 3.5%	0.09% NZLGFD009C0
Koninklijke Vopak Nv	0.09% NL0009432491
Kiwibank Registered Certificate of Deposit 3/02/23	0.09% NZKIWDN034L3
Equity Lifestyle Properties Inc	0.09% US29472R1086
Pacific Edge Ltd	0.09% NZPEBE0002S1
ASB Registered Certificate of Deposit 03/03/23	0.09% NZF04DT501C5
MUFG 06/03/23	0.09% NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/23	0.09% NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.09% NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.09% NZF04DT473C7
Port Of Tauranga Limited	0.09% NZPOTE000350
3 MONTH SOFR FUT INTEREST RATE 19/SEP/2023 SFRM3 COMC	0.09% SFR0623
Enbridge Inc	0.09% CA29250N1050
Link Real Estate Investment Trust	0.09% HK0823032773
Nippon Prologis Reit Inc	0.09% JP3047550003
Mckesson Corp	0.09% US58155Q1031
Shurgard Self Storage Europe	0.08% LU1883301340
Japan Bill Zero Cpn 21/Nov/2022 JPY 50000 JP1741031N84	0.08% JP1741031N84
NZ Local Govt Fund Agency 20/4/29 1.5%	0.08% NZLGFD012C4
Kiwi Term Deposit 22/12/22 3.09%	0.08%
Westpac Term Deposit 11/01/23 3.715%	0.08%
Nisource Inc	0.08% US65473P1057
Cheniere Energy Inc	0.08% US16411R2085
Westpac Term Deposit 14/06/23 4.54%	0.08%
MUFG Bank 16/12/22	0.08% NZMUFDN0350L7
OlympUS Corporation	0.08% JP3201200007
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.08% NZWNZD0223L6
Amgen Inc	0.08% US0311621009
Insignia Financial Ltd	0.08% AU000000IFL2
Sherwin-Williams Co	0.08% US8243481061
The Lottery Corp Ltd	0.08% AU0000219529
TBA UMBS Single Family 30Yr 3.5 11/22 US01F0326B57	0.08% US01F0326B57
AMCOR Plc-Cdi	0.08% AU000000AMC4
Julius Baer Group Ltd	0.08% CH0102484968
National Storage Reit	0.07% AU000000NSR2
Hermes International	0.07% FR0000052292
GBP Current Accounts	0.07%
Transurban Group	0.07% AU000000TCL6
NZ Local Govt Fund Agency 15/4/24 2.25%	0.07% NZLGFD011C6
ASB 21/6/27 5.524% NZABBD044C9	0.07% NZABBD044C9
Westpac Term Deposit 27/01/23 3.95%	0.07%
ANZ Term Deposit 28/10/22 3.39%	0.07%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.07% US912810SW99
Whitbread Plc	0.07% GB00B1KJJ408
Flughafen Zurich Ag-Reg	0.07% CH0319416936
Bristol-Myers Squibb Co	0.07% US1101221083
Kobe Bussan Co Ltd	0.07% JP3291200008
ASB 19/8/24 1.83%	0.07% NZABBDG004C8
HSCB 16/8/24 1.835%	0.07% NZHKBDT010C2
Japan Bill Zero Cpn 12/Dec/2022 JPY 50000 JP1741071N93	0.07% JP1741071N93
ASB Registered Certificate of Deposit 28/04/23	0.07% NZF04DT482C8
Kilroy Realty Group	0.07% US49427F1084
Nike Inc - Cl B	0.07% US6541061031
Intel Corp	0.07% US4581401001
Nzgt Tributum 28/10/22	0.07% NZTMND1078R4
Hong Kong Exchanges & Clear	0.07% HK0388045442
Derwent London Plc	0.07% GB0002652740

FFX EUR 04/10/22 Toronto-Dominion Bank/The	0.07%
ANZ Bank 17/9/26 2.999	0.06% NZANBDT024C7
Westpac Term Deposit 28/12/22 3.73%	0.06%
Kiwibank Term Deposit 13/01/23 3.62%	0.06%
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.06% NZRABDT019C3
Sonova Holding Ag	0.06% CH0012549785
MUFG Bank 06/01/23	0.06% NZMUFDN006L4
Kroger Co	0.06% US5010441013
ANZ Registered Certificate of Deposit 01/03/23	0.06% NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.06% NZKBNDT013C8
29Metals Ltd	0.06% AU0000157067
Rea Group Ltd	0.06% AU000000REA9
Serko Ltd	0.06% NZSKOE0001S7
Verizon Communications Inc	0.06% US92343V1044
Orora Limited	0.06% AU000000ORA8
Big Yellow Group Plc	0.06% GB0002869419
United Utilities Group Plc	0.06% GB00B39J2M42
Gpo Fin Banorte	0.06% MXP370711014
Assura Plc	0.06% GB00BVBGBWW93
Ameriprise Financial Inc	0.06% US03076C1062
Stockland	0.06% AU000000SGP0
CVS Health Corp	0.06% US1266501006
Williams Cos Inc	0.06% US9694571004
Valero Energy Corp	0.06% US91913Y1001
Healthcare Realty Trust Inc	0.06% US42226K1051
Edp-Energias De Portugal Sa	0.06% PTEDP0AM0009
Naver Corporation	0.06% KR7035420009
NZ Local Govt Fund Agency 15/05/31 2.25%	0.06% NZLGFDT017C3
Westpac NZ 23/3/23 3.72% NZWNZD0323L4	0.06% NZWNZD0323L4
Hca Healthcare Inc	0.06% US40412C1018
Cash Deposit (J.P. Morgan NZD)	0.06%
Reliance Worldwide Corporation Limited	0.06% AU000000RWC7
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.06% NZBNZDT399C4
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.06% NZTRPD0625L0
HP Inc	0.06% US40434L1052
Deutsche Post Ag	0.06% DE0005552004
Kiwi Term Deposit 28/11/22 2.73%	0.06%
MUFG Term Deposit 20/02/23 3.99%	0.05%
Westpac Term Deposit 15/05/23 4.23%	0.05%
Westpac Term Deposit 4.44% 24/03/23	0.05%
Shaftesbury Plc	0.05% GB0007990962
Jabil Inc	0.05% US4663131039
Power Finance Edge 31/01/23	0.05% NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.05% NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.05% NZF08DT571C4
Dell Technologies-C	0.05% US24703L2025
Erste Group Bank Ag	0.05% AT0000652011
Kiwibank Registered Certificate of Deposit 6/04/23	0.05% NZKIWDN096L2
Canadian Apartment Properties Real Estate Trust	0.05% CA1349211054
ANZ Bank 20/3/24 3.03%	0.05% NZANBDT023C9
Carrier Global Corp-W/I	0.05% US14448C1045
Australian Government 21/04/23 5.50% AU3TB0000101	0.05% AU3TB0000101
Omnicom Group Inc	0.05% US6819191064
Federal Home Loan Banks Bond Variable 25/Jan/2023 25-Jan-2:	0.05% US3130ATF360
Wp Carey Inc	0.05% US92936U1097
Koninklijke Ahold Delhaize Nv	0.05% NL0011794037
Interest Rate Swap 3.67% 2023	0.05% SL3L1RTOR
NZ Local Govt Fund Agency 15/4/37 2.00%	0.05% NZLGFDT016C5
US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2 COMDTY OTU122:	0.05% OTU1222
Ampol Ltd	0.05% AU0000088338
Federal Republic Of Germany Bill Zero Cpn DE0001030427	0.05% DE0001030427
Gsk Plc	0.05% GB00BN7SWP63
Cummins Inc	0.05% US2310211063
AUS Govt 21/09/2026 0.50% AU0000106411	0.05% AU0000106411
Australian Government 21/12/30 1% AU0000087454	0.05% AU0000087454
ANZ Bank 30/5/23 3.7%	0.05% NZANBDT022C1
Cisco Systems	0.05% US17275R1023
Unite Group Plc	0.05% GB0006928617
Dicks Sporting Goods Inc.	0.05% US2533931026
Nzgt Tributum Ltd 21/12/22	0.05% NZTMND1080R0
Abbvie Inc	0.05% US00287Y1091
Orsted A/S	0.05% DK0060094928

Nzgt Tributum Ltd 28/11/22	0.05%	NZTMND1079R2
Samsung Electronics Co Limited	0.05%	KR7005930003
The Mosaic Company	0.05%	US61945C1036
Novartis Ag-Reg	0.05%	CH0012005267
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082303103	0.05%	IL0082303103
Molson Coors Beverage Co	0.05%	US60871R2094
Marathon Petroleum Corp	0.05%	US56585A1025
Precinct Property NZ 28/05/27 2.85%	0.05%	NZPCTDT003C7
Australian Government 21/11/24 0.25% AU0000083768	0.05%	AU0000083768
Australian Government 21/4/25 3.25% AU3TB0000168	0.05%	AU3TB0000168
The Kraft HeiNZ Company	0.05%	US5007541064
Corporate Office Properties	0.05%	US22002T1088
Wbd Term Deposit 10/10/22 1.95%	0.05%	
ANZ Term Deposit 10/10/22 3.18%	0.05%	
Adecco Group Ag	0.05%	CH0012138605
MUFG Term Deposit 9/1/23 3.60%	0.05%	
ANZ Term Deposit 09/01/23 3.68%	0.05%	
ANZ Term Deposit 19/10/22 3.38%	0.05%	
Westpac Term Deposit 11/05/23 4.155%	0.05%	
Intl Business Machines Corp	0.05%	US4592001014
ANZ Term Deposit 20/03/23 4.28%	0.05%	
ANZ Term Deposit 22/06/23 4.55%	0.05%	
MUFG Bank 03/11/22	0.05%	NZMUFD0307L7
Housing New Zealand Limited Medium Term Note 12/6/23	0.05%	NZHNZD0623L8
MUFG Bank 17/11/22	0.05%	NZMUFD0321L8
OIS USD 1.7500000% SOFR 15JUN27	0.05%	
Rabo Registered Certificate of Deposit 02/12/22	0.05%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.04%	NZF05DT178C1
Regeneron Pharmaceuticals	0.04%	US75886F1075
Westpac Registered Certificate of Deposit 29/12/22	0.04%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.04%	NZF02DT325C1
Chorus Ltd Corp Bond 02/12/30 2.51%	0.04%	NZCNUDT005C1
Rabo Registered Certificate of Deposit 14/02/23	0.04%	NZF05DT194C8
Morgan Stanley	0.04%	US6174464486
Target Corp	0.04%	US87612E1064
Jm Smucker Co	0.04%	US8326964058
Kiwibank Registered Certificate of Deposit 05/04/23	0.04%	NZKIWDN095L4
Leg Immobilien Ag	0.04%	DE000LEG1110
Australian Government 21/4/24 2.75% AU3TB0000143	0.04%	AU3TB0000143
Housing NZ Ltd 10/09/35 1.534%	0.04%	NZHNZD0935L6
Rabo Registered Certificate of Deposit 21/06/23	0.04%	NZF05DT220C1
Rabobank 04/07/23	0.04%	NZF05DT223C5
Qualcomm Inc	0.04%	US7475251036
Australian Government 21/11/29 2.75% AU000XCLWAX7	0.04%	AU000XCLWAX7
Shell Plc	0.04%	GB00BP6MXD84
Transpower NZ Ltd 4/9/25 1.735%	0.04%	NZTRPD0070L9
Australian Government 21/4/26 4.25% AU000XCLWAI8	0.04%	AU000XCLWAI8
CAD Current Accounts	0.04%	
TBA UMBS Single Family 30Yr 3.0 11/22 US01F0306B93	0.04%	US01F0306B93
Australian Government 21/11/32 1.75% AU0000143901	0.04%	AU0000143901
Arrow Electronics Inc	0.04%	US0427351004
Seagate Technology Holdings	0.04%	IE00BKVD2N49
Australian Government 21/04/27 4.75% AU3TB0000135	0.04%	AU3TB0000135
Capital One Financial Corp	0.04%	US14040H1059
Citigroup Inc	0.04%	US1729674242
Bank Of New York Co Inc	0.04%	US0640581007
Edison International	0.04%	US2810201077
Westpac NZ 24/02/26 1.439% NZWNZD0226L9	0.04%	NZWNZD0226L9
AT&T Inc	0.04%	US00206R1023
Hf Sinclair Corporation	0.04%	US4039491000
Cofinimmo Reit	0.04%	BE0003593044
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.04%	JP1300711M79
Gilead Sciences Inc	0.04%	US3755581036
Sanford Limited	0.04%	NZSANE0001S0
Shopping Centres Australasia Property Group	0.04%	AU000000SCP9
IRS Fi 17/4/23 3.925% Westpac	0.04%	SL3H2G9BR
Australian Government 21/05/2030 2.50% AU0000013740	0.04%	AU0000013740
United States Notes Fixed 2.875% US9128284M90	0.04%	US9128284M90
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK00095281	0.04%	DK0009528697
Aflac Inc	0.04%	US0010551028
Volvo Ab-B Shs	0.04%	SE0000115446
Power Finance Edge 16/01/23	0.04%	NZPFED0123L3

Aust Government 21/11/27 2.75% AU000XCLWAQ1	0.04% AU000XCLWAQ1
American Homes 4 Rent Reit	0.04% US02665T3068
Australian Gov 21/11/25 0.25% AU0000095457	0.04% AU0000095457
Toyota Fin 23/04/24	0.04% NZTFSDT719C2
ANZ Term Deposit 26/10/22 3.39%	0.04%
Westpac Term Deposit 3/5/23 4.09%	0.04%
Westpac Term Deposit 9/05/23 4.17%	0.04%
MUFG Term Deposit 22/02/23 4.01%	0.04%
Nexstar Media Group Inc-Cl A	0.04% US65336K1034
Fox Corp - Class A	0.04% US35137L1052
Japan Bill Zero Cpn 19/Dec/2022 JPY 50000 JP1741091N99	0.04% JP1741091N99
NZ Local Govt Fund Agency 15/5/35 3%	0.04% NZLGFD019C9
Bank of New Zealand Registered Certificate of Deposit 14/10/2:	0.04% NZF01DT443C3
Equity Commonwealth	0.04% US2946281027
Vector Ltd 26/11/27 3.69 NZVCTDT013C8	0.04% NZVCTDT013C8
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-M:	0.04% US95000U2V48
ANZ Registered Certificate of Deposit 21/3/23	0.04% NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.04% NZF02DT328C5
Agco Corp	0.04% US0010841023
G8 Education Limited	0.04% AU000000GEM7
Ford Motor Co	0.04% US3453708600
Rabo Registered Certificate of Deposit 12/06/23	0.04% NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.04% NZF05DT219C3
Citizens Financial Group Inc	0.04% US1746101054
General Motors Co	0.04% US37045V1008
NZ Rural Land Company Ltd	0.03% NZNZLE0001S2
Ooh Media Ltd	0.03% AU000000OML6
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013:	0.03% FR0013480613
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7:	0.03% JP1051531N75
China Petroleum & Chemical	0.03% CNE1000002Q2
Australia Government 21/6/31 1.5% AU0000047003	0.03% AU0000047003
Kiwbank 5/10/26 2.635%	0.03% NZKIWD1026L4
Lyondellbasell Industries Class A	0.03% NL0009434992
Auckland City Council 27/07/26 3.338	0.03% NZAKCDT410C0
Cardinal Health Inc	0.03% US14149Y1082
Whirlpool Corporation	0.03% US9633201069
MITSUI FUDOSAN CO	0.03% JP3893200000
Applied Materials Inc	0.03% US0382221051
Hewlett Packard Enterprise Co	0.03% US42824C1099
Centuria Industrial Reit	0.03% AU000000CIP0
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar:	0.03% US05964HAQ83
Nine Entertainment Company Holdings Ltd	0.03% AU000000NEC4
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056 XS243369339:	0.03% XS2433693392
Bnp Paribas	0.03% FR0000131104
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0C	0.03% DK0009922320
Cash Deposit (J.P. Morgan CAD)	0.03%
Archer Daniels Midland Co	0.03% US0394831020
Eastman Chemical Co	0.03% US2774321002
Urban Edge Properties	0.03% US91704F1049
Vector Ltd 06/10/2026 1.575% NZVCTDT011C2	0.03% NZVCTDT011C2
Australia Government 21/11/2031 1.00% AU0000101792	0.03% AU0000101792
Kiwbank 11/12/2030 2.36%	0.03% NZKIWD1230L2
Warehouses De Pauw Sca	0.03% BE0974349814
Sanofi-Aventis	0.03% FR0000120578
Tyson Foods Inc-Cl A	0.03% US9024941034
Discover Financial Services Ltd	0.03% US2547091080
Cia Paranaense De Energi - Pfb	0.03% BRCPLEACNPB9
Ecorodovias Infraestrutura E Logistica Sa	0.03% BRECORACNOR8
Power Finance Edge 07/11/22	0.03% NZPFED1122L4
Swedbank Ab - A Shares	0.03% SE0000242455
Conagra Brands Inc	0.03% US2058871029
Nokia Oyj	0.03% FI0009000681
FFX EUR 04/10/22 Societe Generale SA	0.03%
University Of Melbourne 22/8/29 4.674% AU3CB0291276	0.03% AU3CB0291276
Cubsmart	0.03% US2296631094
Orange Sa	0.03% FR0000133308
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.03% US912810ST60
Aust Government 21/04/29 3.25% AU3TB0000150	0.03% AU3TB0000150
Investore Property Ltd 25/02/27 4.00%	0.03% NZIPLDT003C9
Alibaba Group Holdings Ltd	0.03% KYG017191142
Akl City Council 28/09/2050 2.95%	0.03% NZAKCDT520C6
Wolters Kluwer	0.03% NL0000395903

Atlantia Spa	0.03%	IT0003506190
Owens Corning	0.03%	US6907421019
Davita Inc	0.03%	US23918K1088
Edp Renovaveis Sa	0.03%	ES0127797019
Itochu Corp	0.03%	JP3143600009
CHF Current Accounts	0.03%	
ASB 4/5/26 1.646%	0.03%	NZABBDG005C5
JPMorgan Chase & Co Callable Notes Variable 24-Feb-28 24-Fet	0.03%	US46647PCW41
Bank Of America Corp Callable Notes Variable 04-Feb-28 04-Fet	0.03%	US06051GKJ75
Australian Government 21/05/28 2.25% AU000XCLWAR9	0.03%	AU000XCLWAR9
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.03%	HK0000280708
3I Group Plc	0.03%	GB00B1YW4409
Regions Financial Corporation	0.03%	US7591EP1005
Phillips 66	0.03%	US7185461040
Suncorp-Metway 22/08/25 4.40% AU3CB0291797	0.03%	AU3CB0291797
Picc Property & Casualty Co Ltd	0.03%	CNE100000593
Kingdom Of Sweden Bond Fixed 1.5% 13/Nov/2023 SEK SE0004:	0.03%	SE0004869071
Kommunnalbanken 9/2/27 2.875%	0.03%	NZKBNDT014C6
Jazz Pharmaceuticals Plc	0.03%	IE00B4Q5ZN47
Nippon Telegraph & Telephone	0.03%	JP3735400008
State Street Corporation	0.03%	US8574771031
Christchurch City Holdings 05/11/26 3.01%	0.03%	NZCCHDT895C5
Akl City Council 10/7/25 2.013%	0.03%	NZAKCDT484C5
Incyte Corporation	0.03%	US45337C1027
Zions Bancorporation	0.03%	US9897011071
Pultegroup Inc	0.03%	US7458671010
Japan Bill Zero Cpn 06/Jan/2023 JPY 50000 JP1741101N97	0.03%	JP1741101N97
United States Notes Fixed 0.5% US9128283R96	0.03%	US9128283R96
CANADIAN GOVERNMENT C:BONDS	0.03%	
Johnson & Johnson	0.03%	US4781601046
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082211116	0.03%	IL0082211116
Celanese Corporation Series A	0.03%	US1508701034
Autonation Inc	0.03%	US05329W1027
Vulcan Steel Au Ltd	0.03%	AU0000181984
Arvida Group Ltd 22/02/28 2.87%	0.03%	NZARVDT001C7
Skf Ab-B Shares	0.03%	SE0000108227
New Zealand Exchange	0.03%	NZNZXE0001S7
Auckland City Council 20/10/27 2.411%	0.03%	NZAKCDT547C9
America Movil Sab De C.V.	0.03%	MXP001691213
Fedex Corp	0.03%	US31428X1063
Harley-Davidson Inc	0.03%	US4128221086
Ally Financial Inc	0.03%	US02005N1000
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 U:	0.03%	US172967NG21
Canadian Tire Corp - Class A	0.03%	CA1366812024
Netapp Inc	0.02%	US64110D1046
United States Notes Fixed 1.5% US91282CDZ14	0.02%	US91282CDZ14
Lifestyle Communities Ltd	0.02%	AU000000LIC9
NZD Current Accounts	0.02%	
ASE Technology Holding Co Ltd	0.02%	TW0003711008
Repsol Sa	0.02%	ES0173516115
Hartford Financial Services Group	0.02%	US4165151048
Australia Government 21/04/33 4.50% AU000XCLWAG2	0.02%	AU000XCLWAG2
Bank of New Zealand 29/1/25 2.16%	0.02%	NZBNZDT396C0
Genesis Mortgage Funding 2022-1 Plc 2022-1 A XS2448429410	0.02%	XS2448429410
Western Australia Treasury 20/7/28 3.25% AU3SG0001829	0.02%	AU3SG0001829
Deposit Accounts	0.02%	
Lend Lease Group	0.02%	AU000000LLC3
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082301123	0.02%	IL0082301123
Vector Ltd 14/3/24 4.996% NZVCTDT009C6	0.02%	NZVCTDT009C6
FIRST Horizon Corporation	0.02%	US3205171057
Napier Port Holdings Ltd	0.02%	NZNPHE0005S2
Amdocs Ltd	0.02%	GB0022569080
Walgreens Boots Alliance Inc	0.02%	US9314271084
Christchurch City Council 27/11/24 3.58%	0.02%	NZCCHDT853C4
Lite-On Technology Group	0.02%	TW0002301009
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	0.02%	NO0010705536
Triton International Ltd	0.02%	BMG9078F1077
Everest Re Group Ltd	0.02%	BMG3223R1088
B2Gold Corp	0.02%	CA11777Q2099
CK Hutchinson Holdings Ltd	0.02%	KYG217651051
Best Buy Co Inc	0.02%	US0865161014
Transpower NZ Ltd 15/3/28 5.893%	0.02%	NZTRPD0328L1

Rayonier Inc	0.02%	US7549071030
Total Se	0.02%	FR0000120271
Inter-American Devel Bank 25/08/26 1.75% NZIDBDT008C4	0.02%	NZIDBDT008C4
Bank of New Zealand 7/6/27 4.985% NZBNZDT401C8	0.02%	NZBNZDT401C8
Berry Global Group Inc	0.02%	US08579W1036
Auckland International Airport 2/11/23 3.97	0.02%	NZAIADT210L1
Sojitz Corporation	0.02%	JP3663900003
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.02%	US83368RBJ05
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.02%	US404280CH04
Yara International Asa	0.02%	NO0010208051
Kulicke & Soffa Industries	0.02%	US5012421013
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.02%	US912810SS87
FIRST American Financial Corporation	0.02%	US31847R1023
Huntsman Corp	0.02%	US4470111075
FFX JPY 04/10/22 Toronto-Dominion Bank/The	0.02%	
Power Finance Edge 28/10/22	0.02%	NZPFED1022L6
Signify Nv	0.02%	NL0011821392
United States Notes Fixed 1.625% US91282CCB54	0.02%	US91282CCB54
Orix Corporation	0.02%	JP3200450009
Marubeni Corp	0.02%	JP3877600001
Kommuna. As Norway 20/8/25 4.0%	0.02%	NZKBNDT009C6
Magna International Inc-Cl A	0.02%	CA5592224011
Kb Home	0.02%	US48666K1097
Synnex Corporation	0.02%	US87162W1009
Qorvo Inv	0.02%	US74736K1016
United States Notes Fixed 1.375% US91282CDJ71	0.02%	US91282CDJ71
Boliden Ab	0.02%	SE0017768716
Holmes Master Issuer Plc 2022-1X A1 Floating XS2510904324	0.02%	XS2510904324
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.02%	ES00000128E2
Bouygues Sa	0.02%	FR0000120503
United States Notes Fixed 3.125% US91282CFH97	0.02%	US91282CFH97
Swiss Life Holdings Ag	0.02%	CH0014852781
AGC INC/JAPAN	0.02%	JP3112000009
Bank Of America	0.02%	US0605051046
Keycorp	0.02%	US4932671088
Lincoln National Corp	0.02%	US5341871094
Isuzu Motors Limited	0.02%	JP3137200006
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.02%	SE0007125927
Empire Co Ltd 'A'	0.02%	CA2918434077
Bayer Motoren Werk	0.02%	DE0005190003
Krung Thai Bank Public Co Ltd (Foreign Line)	0.02%	TH0150010Z11
Coca-Cola Icecek As	0.02%	TRECOLA00011
United States Notes Fixed 1.75% US91282CED92	0.02%	US91282CED92
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.02%	SE0005676608
Tietoevry Corporation	0.02%	FI0009000277
Assicurazioni Generali Spa	0.02%	IT0000062072
Allstate Corp	0.02%	US0200021014
United States Notes Fixed 2.875% US91282CEP23	0.02%	US91282CEP23
Resona Holdings Inc	0.02%	JP3500610005
Prudential Financial Inc	0.02%	US7443201022
GMT Bond Issuer Ltd 20/12/27 3.656%	0.02%	NZGMBDT008C5
STANDARD CHARTERED PLC CALL S:144A C:SR UNSECURED 7E2:	0.02%	7E2227B
Brother Industries Ltd	0.02%	JP3830000000
Lear Corp	0.02%	US5218652049
Tenaga Nasional Berhad	0.02%	MYL534700009
Peoples Insurance Company Group Of China Limited	0.02%	CNE100001MK7
Meridian Energy Ltd 27/6/25 4.21%	0.02%	NZMELDT042C4
Australian Government 21/5/32 1.25% AU0000075681	0.02%	AU0000075681
Mitsubishi Ufj Lease & Finance Company Ltd	0.02%	JP3499800005
Avnet Inc	0.02%	US0538071038
Hengan Intl Group Co Ltd	0.02%	KYG4402L1510
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001:	0.02%	SE0011281922
La-Z-Boy Inc	0.02%	US5053361078
Jefferies Financial	0.02%	US47233W1099
Vistra Corp	0.02%	US92840M1027
FFX GBP 04/10/22 Toronto-Dominion Bank/The	0.02%	
United States Notes Fixed 0.25% US91282CAB72	0.02%	US91282CAB72
United States Notes Fixed 0.625% US91282CAE12	0.02%	US91282CAE12
Mgc Investment Corp	0.02%	US5528481030
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082212106	0.02%	IL0082212106
UBS GROUP AG CALL S:EMTN C:SR UNSECURED BMZQHZ0	0.02%	BMZQHZ0
Beijing Enterprises Limited	0.02%	HK0392044647

UDC Endeavour Auto ASB Trust 2021-1A	0.02%	NZUDCD1001R6
United States Notes Fixed 0.5% US91282CBQ33	0.02%	US91282CBQ33
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095221	0.02%	DK0009522815
Credit SuiSSE Group Ag Callable Notes Variable 02-Apr-32 02-Apr-32	0.02%	CH1174335740
Queensland Treasury Corp 21/8/30 3.5%	0.02%	AU3CB0248037
Westrock Co	0.02%	US96145D1054
Cash Deposit (J.P. Morgan HKD)	0.02%	
Banco Do Brasil S.A.	0.02%	BRBBASACNOR3
CirrUS Logic Inc	0.02%	US1727551004
Nrg Energy Inc	0.02%	US6293775085
Bank Negara Indonesia Tbk	0.02%	ID1000096605
Spot FX	0.02%	
ING GROEP NV CALL C:SR UNSECURED 0H9178B	0.02%	0H9178B
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO00	0.02%	NO0010732555
American Financial Group Inc	0.02%	US0259321042
United States Notes Fixed 0.125% US91282CDX65	0.02%	US91282CDX65
United States Notes Fixed 1.25% US91282CCE93	0.02%	US91282CCE93
Netdragon Websoft Holdings Ltd	0.02%	KYG6427W1042
FFX CAD 04/10/22 Toronto-Dominion Bank/The	0.02%	
Mcdonald Corp 8/3/29 3.8% AU3CB0261402	0.02%	AU3CB0261402
Quest Diagnostics	0.02%	US74834L1008
Canadian Imperial Bank Of Commerce	0.02%	CA1360691010
United States Notes Fixed 1.875% US91282CDY49	0.02%	US91282CDY49
OMV Ag	0.02%	AT0000743059
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.02%	HK0000209236
Compeq Manufacturing Co Ltd	0.02%	TW0002313004
United States Notes Fixed 1% US91282CCR07	0.02%	US91282CCR07
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.02%	US404280BT50
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm US36265.	0.02%	US36265AAA97
Intl Bank Recon & Development 29/07/27 4.25% NZIBDDT020C9	0.02%	NZIBDDT020C9
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.02%	HK0000722121
Terreno Realty Group	0.02%	US88146M1018
Three-Month 12/15/2023	0.02%	
Yokohama Rubber Co Ltd	0.02%	JP3955800002
Csg Systems International Inc.	0.02%	US1263491094
Deutschebank Ag	0.02%	DE0005140008
Axa Sa	0.02%	FR0000120628
Ms&Ad Insurance Group Holdings Inc	0.02%	JP3890310000
Port Of Tauranga 29/9/25 1.02%	0.02%	NZPOTD0925L1
Wh Group Limited	0.02%	KYG960071028
Micron Technology Inc	0.02%	US5951121038
MUFG Bank 20/10/22	0.02%	NZMUFDM293L9
Medical Properties Trust Inc	0.02%	US58463J3041
Impala Platinum Holdings Ltd	0.02%	ZAE000083648
Toyota Finance NZ 07/12/22	0.02%	NZTFSDT814C1
Solvay Sa	0.02%	BE0003470755
Adeka Corp	0.02%	JP3114800000
Dnb Bank Asa	0.02%	NO0010161896
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	0.02%	CH0008680370
Commonwealth Bank Au 18/08/27 4.40% AU3CB0291680	0.02%	AU3CB0291680
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5	0.02%	XS2382951148
Muenchener Rueckver Ag Reg	0.02%	DE0008430026
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.02%	NO0010875230
United States Notes Fixed 0.875% US91282CAV37	0.02%	US91282CAV37
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK00	0.02%	DK0009923807
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000	0.02%	DK0009924292
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001	0.02%	NO0010757925
L-Bank Unsecured Bond 150427 4.00%	0.02%	NZLBKDT003C1
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 US46654DA	0.02%	US46654DAD57
Sumimoto Mitsui Financial Group	0.02%	JP3890350006
Canadian Imperial Bank Of Commerce Bankers 0% 07-Nov-22 C	0.02%	CA136072Y744
United States Notes Fixed 3% US91282CEX56	0.02%	US91282CEX56
Chipbond Technology Corporation	0.02%	TW0006147002
Baloise Holding Ag	0.02%	CH0012410517
United States Notes Fixed 3% US91282CFA45	0.02%	US91282CFA45
United States Notes Fixed 2.5% US91282CEK36	0.02%	US91282CEK36
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK00	0.02%	DK0009923567
Yangzijiang Shipbuilding	0.02%	SG1U76934819
Simplo Technology Co Ltd	0.02%	TW0006121007
ING Groep Nv-Cva	0.02%	NL0011821202
United States Notes Fixed 2.625% US91282CEH07	0.02%	US91282CEH07
Biogen Inc	0.02%	US09062X1037

Goodyear Tire & Rubber Co	0.02%	US3825501014
United States Notes Fixed 3.25% US91282CEW73	0.02%	US91282CEW73
United States Notes Fixed 2.25% US91282CEG24	0.02%	US91282CEG24
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.02%	SE0009496367
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2 US46654FAI	0.02%	US46654FAD06
United Energy Distribution 23/10/24 3.85% AU3CB0247971	0.02%	AU3CB0247971
Volkswagen Ag	0.02%	DE0007664005
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.02%	DK0009397069
United States Notes Fixed 3.25% US91282CEV90	0.02%	US91282CEV90
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.02%	US594918CE21
Westpac Au 24/4/24 3% AU3CB0260206	0.02%	AU3CB0260206
United States Notes Fixed 0.25% US91282CAW10	0.02%	US91282CAW10
Auckland City Council 24/3/25 4.176%	0.02%	NZAKCDT363C1
OIS USD 1.7500000% SOFR 15JUN32	0.02%	
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495868	0.02%	CH0344958688
United States Notes Fixed 2.75% US91282CFB28	0.02%	US91282CFB28
United States Notes Fixed 2.875% US91282CEM91	0.02%	US91282CEM91
MITSUI CO LTD	0.02%	JP3893600001
Hyundai Glovis Co Ltd	0.02%	KR7086280005
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12 US90355DAV55	0.02%	US90355DAV55
Australian Government 21/11/33 3% AU0000217101	0.02%	AU0000217101
Victoria Treasury Corp 20/11/30 1.5% AU0000078552	0.02%	AU0000078552
United States Notes Fixed 1.125% US91282CDS70	0.02%	US91282CDS70
Hibbett Inc	0.02%	US4285671016
Queensland Treasury Corp Bond Fixed 4.25% 21-Jul-23 AU0000	0.02%	AU0000XQLQX4
Loomis Ab	0.02%	SE0014504817
ROYAL BANK OF CANADA S:REGS C:COVERED 6G9166B	0.02%	6G9166B
Teva Pharmaceutical Industries Limited	0.02%	IL0006290147
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	0.02%	DK0004620127
OIS USD 2.9647799% SOFR 30NOV26	0.02%	
Diodes Inc	0.02%	US2545431015
Alpha & Omega Semiconductor	0.02%	BMG6331P1041
Zhejiang Expressway Co Ltd	0.02%	CNE100000454
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.02%	DK0009924102
United States Notes Fixed 1.25% US91282CCS89	0.02%	US91282CCS89
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE00	0.02%	DE0001102390
Mizuho Financial Group Inc	0.02%	JP3885780001
Tesco Plc	0.02%	GB00BLGZ9862
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.02%	MX0MGO0000Y4
Kohls Corp	0.02%	US5002551043
Australian Government 21/04/37 3.75%	0.02%	AU3TB0000192
Foot Locker Inc	0.02%	US3448491049
OIS USD 1.8499999% SOFR 22APR24	0.02%	
Mapfre Sa	0.02%	ES0124244E34
Centuria Capital Group	0.02%	AU0000000CN15
United Kingdom Of Great Britain And Northern GB00BLH38158	0.02%	GB00BLH38158
OIS USD 1.7500000% SOFR 15JUN24	0.02%	
Credit SuiSSE Group Ag Callable Notes Variable 01-Apr-31 01-A	0.02%	US225401AP33
Genesis Energy Ltd 14/03/28 4.17%	0.02%	NZGNEDG006C0
Macy'S Inc	0.02%	US55616P1049
United States Notes Fixed 1.125% US91282CDG33	0.02%	US91282CDG33
Barclays Plc 15/06/23 4.327% AU3CB0253771	0.02%	AU3CB0253771
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.02%	CA135087H722
United States Notes Fixed 0.25% US91282CAM38	0.02%	US91282CAM38
Powertech Technology Inc	0.02%	TW0006239007
State Of Qatar Callable Bond Fixed 4.817% 14-Mar-49 XS19593	0.02%	XS1959337749
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.02%	USP78024AC31
United States Notes Fixed 0.375% US91282CBH34	0.02%	US91282CBH34
London Wall Mortgage Capital Plc 2021-FI1 A XS2336172452	0.02%	XS2336172452
United States Notes Fixed 0.625% US912828ZQ64	0.02%	US912828ZQ64
United States Notes Fixed 1.75% US91282CDW82	0.02%	US91282CDW82
United States Notes Fixed 0.625% US91282CCP41	0.02%	US91282CCP41
Qisda Corporation	0.02%	TW0002352002
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082305181	0.02%	IL0082305181
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MG	0.02%	MX0MGO0000P2
Porsche Automobil Holding	0.02%	DE000PAH0038
National Australia Bank 26/9/23 3.25% AU3CB0257038	0.02%	AU3CB0257038
Bank Of Nova Scotia/The Bankers Acceptance Fixed 0% 04-Nov-	0.02%	CA06414PY478
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.02%	NO0010786288
Xerox Corp	0.02%	US98421M1062
United States Notes Fixed 1.375% US91282CDF59	0.02%	US91282CDF59
BNG Bank 15/7/25 3.25% AU3CB0226637	0.02%	AU3CB0226637

Nippon Accomodations Fund Inc	0.02%	JP3046440008
Sabra Health Care Reit Inc	0.02%	US78573L1061
United States Notes Fixed 1.375% US91282CDP32	0.02%	US91282CDP32
United States Notes Fixed 1.125% US91282CBP59	0.02%	US91282CBP59
Pou Chen	0.02%	TW0009904003
Ns Solutions Corporation	0.02%	JP3379900008
Danske Bank A/S	0.02%	DK0010274414
Nomura Holdings Inc	0.02%	JP3762600009
ANZ Bank 01/09/23 3.71%	0.01%	NZANBDT017C1
Western Australia Treasury 21/10/26 3.00% AU3SG0001704	0.01%	AU3SG0001704
United States Notes Fixed 2.875% US9128284N73	0.01%	US9128284N73
BNG Bank 24/8/26 3.25% AU3CB0235935	0.01%	AU3CB0235935
Natixis Commercial Mortgage Securities Trust US63875JAA60	0.01%	US63875JAA60
Barclays Plc Callable Medium Term Note Variable 06-Oct-23 06-	0.01%	XS1695301900
United States Notes Fixed 2.75% US9128283W81	0.01%	US9128283W81
Ingredion Inc	0.01%	US4571871023
Neder Waterschapsbank 17/7/28 3.45% AU3CB0250215	0.01%	AU3CB0250215
Radian Group Inc	0.01%	US7502361014
Australian Government 21/3/47 3.00%	0.01%	AU000XCLWAS7
United States Notes Fixed 2.875% US9128284V99	0.01%	US9128284V99
Deutsche Bank Ag/New York Ny Notes Fixed 3.3% 16-Nov-22 US	0.01%	US251526BL24
Amkor Technology Inc	0.01%	US0316521006
Areit 2022-Cre7 Llc 2022-Cre7 A Floating US00217VAA89	0.01%	US00217VAA89
Charter Hall Retail Reit	0.01%	AU000000CQR9
TWD Bank Account	0.01%	
New South Wales Treasury Corp 20/4/29 3%	0.01%	AU3SG0001720
Db Hitek Co Ltd	0.01%	KR7000990002
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.01%	AU000XCLWAG2
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	0.01%	SE0013935319
United States Notes Fixed 1.125% US91282CBL46	0.01%	US91282CBL46
LG Corp	0.01%	KR7003550001
FFX JPY 07/11/22 Barclays Bank PLC	0.01%	
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.01%	HK0000474293
Chorus Ltd Corp Bond 02/12/27 1.98%	0.01%	NZCNUDT004C4
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.01%	US639057AF59
Winnebago Industries	0.01%	US9746371007
Charterhall Long Wale Reit	0.01%	AU000000CLW0
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000	0.01%	DE0001102341
Mercury NZ Ltd 14/09/2027 1.56%	0.01%	NZMICYDG003C8
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.01%	NO0010821598
Aguas Andinas Sa-A	0.01%	CL0000000035
Chorus Ltd Corp Bond 06/12/28 4.35%	0.01%	NZCNUDT003C6
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.01%	HK0000329679
FFX GBP 04/10/22 UBS AG/Stamford CT	0.01%	
Nationwide Building Society Callable Medium Term 01-Aug-24 C	0.01%	US63861VAC19
United States Notes Fixed 2.25% US9128286R69	0.01%	US9128286R69
Murphy Usa Inc	0.01%	US6267551025
Allianz Se	0.01%	DE0008404005
OIS USD 1.7500000% SOFR 15JUN52	0.01%	
FFX NOK 04/10/22 JPMorgan Chase Bank NA	0.01%	
Rexel Sa	0.01%	FR0010451203
IRS USD 1.27% LIBOR 04NOV23	0.01%	
AIRServices Australia 15/5/30 2.2% AU3CB0272292	0.01%	AU3CB0272292
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 31-Oct-2	0.01%	CA06414PXY29
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-23 07-	0.01%	US539439AP41
Nikkon Holdings Co Limited	0.01%	JP3709600005
United States Notes Fixed 0.75% US91282CCW91	0.01%	US91282CCW91
NZ King Salmon Investments Ltd	0.01%	NZNZKE0003S0
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO00	0.01%	MX0MGO0000151
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH022439	0.01%	CH0224396983
United States Notes Fixed 0.125% US91282CCM10	0.01%	US91282CCM10
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating US9035	0.01%	US90355RAM43
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.01%	US912810SX72
Odp Corporation	0.01%	US88337F1057
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.01%	AU3FN0062956
Select Medical Holdings Corp	0.01%	US81619Q1058
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.01%	MX0MGO00000D8
Haleon Plc	0.01%	GB00BMX86B70
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-J	0.01%	US80281LAR69
Transpower 8/9/26 2.047%	0.01%	NZTRPD00090L7
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.01%	DE0001141851
Sankyu Inc	0.01%	JP3326000001

HSBC Canada Asset Trust Certificate Of Deposit CA40428PXY55	0.01%	CA40428PXY55
Motor Oil Corinth Refineries Sa	0.01%	GRS426003000
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.01%	NO0010844079
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.01%	XS2265238639
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.01%	FR0013257524
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	0.01%	SE0002829192
United States Notes Fixed 2.25% US912828M565	0.01%	US912828M565
United States Notes Fixed 2.375% US91282CEE75	0.01%	US91282CEE75
West Fraser Timber Co Ltd	0.01%	CA9528451052
United States Notes Fixed 2.5% US91282CER88	0.01%	US91282CER88
Shell International Finance Bv Callable Notes 3.25% 11-May-25	0.01%	US822582BD31
Natwest Group Plc Callable Notes Variable 22-Mar-25 22-Mar-2	0.01%	US780097BK63
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	0.01%	US172967MP39
China General Plastics	0.01%	TW0001305001
Mitsubishi Gas Chemical Co	0.01%	JP3896800004
United States Notes Fixed 3.125% US91282CFE66	0.01%	US91282CFE66
Westpac Au 20/5/25 3.8% AU3CB0289452	0.01%	AU3CB0289452
Segro Plc	0.01%	GB00B5ZN1N88
United States Notes Fixed 2% US91282XT22	0.01%	US91282XT22
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.01%	US912810SZ21
Woolworths Group Ltd 20/5/30 2.8% AU3CB0272227	0.01%	AU3CB0272227
United States Notes Fixed 1.5% US91282CEA53	0.01%	US91282CEA53
United States Notes Fixed 0.375% US91282CDD02	0.01%	US91282CDD02
NYKredit Realkredit As Medium Term Note Variable 01-Oct-22 (	0.01%	DK0009515603
Australian Government 21/05/41 2.75%	0.01%	AU0000018442
United States Notes Fixed 0.75% US91282CDR97	0.01%	US91282CDR97
United States Notes Fixed 0.875% US91282CDV00	0.01%	US91282CDV00
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046	0.01%	DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.01%	DK0009535122
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.01%	XS1550975079
United States Notes Fixed 2.25% US9128282R06	0.01%	US9128282R06
China Water Affairs Group	0.01%	BMG210901242
United States Notes Fixed 0.125% US91282CBA80	0.01%	US91282CBA80
Queensland Trsy Corp 21/7/25 4.75% AU0000XQLQZ9	0.01%	AU0000XQLQZ9
Klepierre	0.01%	FR0000121964
LG UplUS Corp	0.01%	KR7032640005
United Airlines Holdings Inc	0.01%	US9100471096
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.01%	DE0001141802
Canadian Imperial Bank Of Commerce Bankers 0% 09-Nov-22 C	0.01%	CA136072Y900
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH044008	0.01%	CH0440081393
United States Notes Fixed 1.5% US912828Z948	0.01%	US912828Z948
United States Notes Fixed 2.375% US9128286T26	0.01%	US9128286T26
United States Notes Fixed 0.25% US91282CBR16	0.01%	US91282CBR16
United States Notes Fixed 0.25% US91282CCC38	0.01%	US91282CCC38
Vasa Trust 2021-Vasa 2021-Vasa A Floating US92230AAA43	0.01%	US92230AAA43
United States Notes Fixed 1% US91282CDN83	0.01%	US91282CDN83
United States Notes Fixed 0.25% US91282CCG42	0.01%	US91282CCG42
United States Notes Fixed 0.375% US91282CCL37	0.01%	US91282CCL37
Queensland Treasury Corp 21/8/31 1.75%	0.01%	AU3SG0001993
United States Notes Fixed 0.75% US91282CDH16	0.01%	US91282CDH16
United States Notes Fixed 0.375% US91282CCT62	0.01%	US91282CCT62
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.01%	FR001400BCS5
United States Notes Fixed 0.375% US91282CCX74	0.01%	US91282CCX74
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.01%	DE0001102556
Toyota Motor Credit Corp Callable Medium Term Note 3.05% 2.	0.01%	US89236TJZ93
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-M	0.01%	FR0014009A50
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803.	0.01%	CH0015803239
Nichias Corporation	0.01%	JP3660400007
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.01%	XS2491737461
FFX AUD 04/10/22 Toronto-Dominion Bank/The	0.01%	
United States Notes Fixed 2.75% US91282CFF32	0.01%	US91282CFF32
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH022438	0.01%	CH0224397346
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE00	0.01%	DE0001102416
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.01%	US912810TA60
Cogeco Communications Inc	0.01%	CA19239C1068
United States Notes Fixed 2% US912828K742	0.01%	US912828K742
Dexus Finance 3/2/32 3% AU3CB0270197	0.01%	AU3CB0270197
Nine Dragons Paper Holdings	0.01%	BMG653181005
United States Notes Fixed 2.25% US912828G385	0.01%	US912828G385
United States Notes Fixed 1.25% US912828YE44	0.01%	US912828YE44
Tianneng Power Intl Ltd	0.01%	KYG8655K1094
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 01-Nov-	0.01%	CA06414PYA34

Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.01%	XS2526379313
United Kingdom Of Great Britain And Northern GB00BMBL1F74	0.01%	GB00BMBL1F74
United States Notes Fixed 0.75% US91282CBW01	0.01%	US91282CBW01
United States Notes Fixed 0.75% US91282CBT71	0.01%	US91282CBT71
United States Notes Fixed 0.375% US91282CAZ41	0.01%	US91282CAZ41
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.01%	CA135087K940
United States Notes Fixed 0.25% US91282CAT80	0.01%	US91282CAT80
Mercury NZ Ltd 19/10/22	0.01%	NZMCYDT277C3
United States Notes Fixed 0.75% US91282CCF68	0.01%	US91282CCF68
Bellway Plc	0.01%	GB0000904986
United States Notes Fixed 0.5% US91282ZF00	0.01%	US91282ZF00
United States Notes Fixed 1.875% US91282CEB37	0.01%	US91282CEB37
United States Notes Fixed 0.875% US91282CCZ23	0.01%	US91282CCZ23
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO	0.01%	MX0MGO0000H9
Australian Government 21/6/51 1.75%	0.01%	AU0000097495
Bpifrance Saca Notes Fixed 2% 02/Sep/2030 EUR FR001400CHQ	0.01%	FR001400CHQ6
Australian Government 21/6/39 3.25%	0.01%	AU0000XCLWAP3
Celestica Inc	0.01%	CA15101Q1081
Sun Hung Kai Properites Limited	0.01%	HK0016000132
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.01%	DE0001102507
United States Notes Fixed 1.25% US91282CBZ32	0.01%	US91282CBZ32
United States Notes Fixed 2% US912828U246	0.01%	US912828U246
United States Notes Fixed 0.5% US91282CDM01	0.01%	US91282CDM01
Sainsbury (J) Plc	0.01%	GB00B019KW72
Mebuki Financial Group Inc	0.01%	JP3117700009
Morgan Stanley Callable Notes Variable 07/May/2032 07-May-:	0.01%	XS2446386430
United States Notes Fixed 2.125% US912828XB14	0.01%	US912828XB14
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32	0.01%	DE000DL19VU0
Nissan Motor Co Ltd Callable Notes Fixed 4.81% 17-Sep-30 US6:	0.01%	US654744AD34
Grand Pacific Petrochemical	0.01%	TW0001312007
Nyo Commercial Mortgage Trust 2021-1290 2021-1290 US6295	0.01%	US62955HAA59
Investore Property Ltd 31/8/27 2.4%	0.01%	NZIPLDT002C1
Smb Private Education Loan Trust 2022-B 2022-B A1B US83206I	0.01%	US83206NAB38
Bbcms Trust 2018-Cbm 2018-Cbm A Floating US05549RAA59	0.01%	US05549RAA59
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.01%	US912810SD19
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.01%	HK0000257821
Willis Bond Property Income Fund	0.01%	
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.01%	US912810TG31
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGOI	0.01%	MX0MGO000078
United States Notes Fixed 1.125% US91282CCV19	0.01%	US91282CCV19
Arena Reit	0.01%	AU0000000ARF6
Queensland Treasury Corp 22/7/24 5.75% AU0000XQLQU0	0.01%	AU0000XQLQU0
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.01%	US404280CC17
United States Notes Fixed 0.625% US91282CAY75	0.01%	US91282CAY75
Canadian Imp Bk Comm Bk Acceptance 22 0% 01-Nov-22 CA136	0.01%	CA136072YA72
Extended Stay America Trust 2021-Esh 2021-Esh A US30227FAA	0.01%	US30227FAA84
United States Notes Fixed 0.625% US91282CBB63	0.01%	US91282CBB63
Citigroup Commercial Mortgage Trust 2021-Keys US17291GAA4	0.01%	US17291GAA40
Dunedin City Trsy 15/4/26 3.98%	0.01%	NZDCTDT109C6
Gs Mortgage-Backed Securities Trust 2022-Gr2 US36267BAB36	0.01%	US36267BAB36
Precinct Property NZ 09/05/28 5.25% NZPCTDT004C5	0.01%	NZPCTDT004C5
SFO Commercial Mortgage Trust 2021-555 2021-555 A US78432	0.01%	US78432WAA18
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000:	0.01%	DK0009924375
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.01%	US912810SY55
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 I	0.01%	DE000DL19U23
Australian Government 21/11/28 2.75 AU0000XCLWAU3	0.01%	AU0000XCLWAU3
Peet Limited	0.01%	AU0000000PPC5
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 ;	0.01%	XS2483607474
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527:	0.01%	DK0009527293
United States Notes Fixed 2.5% US9128285Z94	0.01%	US9128285Z94
Contact Energy 11/04/2028 5.82% NZCEND0070L8	0.01%	NZCEND0070L8
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009:	0.01%	DK0009923138
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0:	0.01%	DE0001102465
Neder Waterschapsbank 18/4/24 5.25% AU3CB0214765	0.01%	AU3CB0214765
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012:	0.01%	NO0012440397
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243:	0.01%	CH0224397007
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181:	0.01%	CH0127181169
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.01%	AU0000106411
New South Wales Treasury Corp 20/02/32 1.50%	0.01%	AU3SG0002389
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0:	0.01%	AU0000083768
Dexus Finance 5/11/25 4.75% AU3CB0233732	0.01%	AU3CB0233732
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000:	0.01%	DE0001135481

Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.01%	DE0001102382
National Australia Bank 11/3/24 5% AU3CB0219186	0.01%	AU3CB0219186
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.01%	US912810TD00
United States Notes Fixed 1.5% US912828YV68	0.01%	US912828YV68
Dominion Energy Inc Callable Notes Fixed 2.25% 15-Aug-31 US2	0.01%	US25746UDL08
United States Notes Fixed 0.375% US912828ZL77	0.01%	US912828ZL77
JPY Current Accounts	0.01%	
ANZ Au 12/5/25 4.05% AU3CB0289221	0.01%	AU3CB0289221
United States Notes Fixed 1.375% US912828Z526	0.01%	US912828Z526
AUS Govt 21/6/35 2.75% AU000XCLWAM0	0.01%	AU000XCLWAM0
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.01%	US912810TB44
United States Notes Fixed 2.375% US912828X885	0.01%	US912828X885
New South Wales Treasury Corp 20/5/27 3% AU3SG0001696	0.01%	AU3SG0001696
United States Notes Fixed 1.625% US912828P469	0.01%	US912828P469
GPT Whl Office Fd 5/11/31 3.222% AU3CB0284289	0.01%	AU3CB0284289
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Fet	0.01%	US46647PCV67
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162	0.01%	US031162CF59
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH0127181	0.01%	CH0127181177
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.01%	NO0010930522
Nbn Co Ltd 28/09/26 4.75% AU3CB0292597	0.01%	AU3CB0292597
Tsubakimoto Chain Co	0.01%	JP3535400000
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.01%	DE0001141810
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.01%	US92343VGN82
NDIRS MYR 3.5000000% KLIBOR 21Sep-27	0.01%	
United States Notes Fixed 1.625% US912828R366	0.01%	US912828R366
Arvida Group Limited	0.01%	NZARVE000155
FFX GBP 04/10/22 Morgan Stanley & Co International PLC	0.01%	
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00	0.01%	DE0001102424
United States Notes Fixed 1.625% US912828YB05	0.01%	US912828YB05
Queensland Treasury Corp 20/8/27 2.75 AU3SG0001605	0.01%	AU3SG0001605
IRS EUR 0.5% EURIBOR 21SEP52	0.01%	
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.01%	DE0001135275
Queensland Treasury Corp 21/7/26 3.25%	0.01%	AU000XQLQAA7
FFX USD 04/10/22 Australia & New Zealand Banking Group Ltd	0.01%	
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.01%	US912810TH14
OIS USD 1.32% SOFR 21DEC23	0.01%	
My Food Bag Group Ltd	0.01%	NZMFB00004S1
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	0.01%	US46647PBE51
Volkswagen Finance Service Au 8/4/24 1.2% AU3CB0279289	0.01%	AU3CB0279289
United States Notes Fixed 1.25% US91282CDK45	0.01%	US91282CDK45
Victoria Treasury Corp 17/11/26 5.5% AU0000XVGZJ4	0.01%	AU0000XVGZJ4
FFX USD 04/10/22 HSBC Bank PLC	0.01%	
United States Notes Fixed 2.25% US912828V988	0.01%	US912828V988
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.01%	DE0001102580
United States Notes Fixed 1.5% US9128282A70	0.01%	US9128282A70
Denmark Government Bond Fixed 1.5% 15/Nov/2023 DKK DK0C	0.01%	DK0009923054
Coles Group 27/8/30 2.1% AU3CB0274017	0.01%	AU3CB0274017
Queensland Treasury Corp 21/07/28 3.25%	0.01%	AU000XQLQAB5
Viartis Inc	0.01%	US92556V1061
Kommunal Banken As 24/7/28 3.4% AU3CB0250132	0.01%	AU3CB0250132
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Ma	0.01%	US46647PBJ49
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH00097	0.01%	CH0009755197
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.01%	US06738EAN58
Victoria Treasury Corp 20/10/28 3% AU0000XVGHI4	0.01%	AU0000XVGHI4
Sumitomo Mitsui Banking Corp Medium Term Note 2.014% 07-I	0.01%	XS2066646816
New South Wales Treasury Corp 20/3/28 3% AU3SG0001514	0.01%	AU3SG0001514
Genesis Energy 03/04/25 5% NZGNEDT007C3	0.01%	NZGNEDT007C3
United States Notes Fixed 2.375% US912828D564	0.01%	US912828D564
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.01%	US912810TC27
Neder Waterschapsbank 2/5/29 3.3% AU3CB0258135	0.01%	AU3CB0258135
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGOO	0.01%	MX0MGO000102
Towd Point Mortgage Trust 2019-4 2019-4 A1 US89178BAA26	0.01%	US89178BAA26
J.P. Morgan Chase Commercial Mortgage Securities US466317A	0.01%	US466317AA25
Spark Au Finance Ltd 5/6/26 1.9% AU3CB0272466	0.01%	AU3CB0272466
United Mexican States Bond Fixed 8% 07/Dec/2023 MX0MGO0	0.01%	MX0MGO000003
Westpac 16/9/27 6.19% NZWNZD01T2L9	0.01%	NZWNZD01T2L9
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 7G7300B	0.01%	7G7300B
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.01%	CA135087M276
NSW Treasury 20/02/30 3.00%	0.01%	AU3SG0001571
Auckland International Airport 17/4/23 3.64%	0.01%	NZAIADT220L0
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.01%	US912810SH23
FFX JPY 31/10/22 Toronto-Dominion Bank/The	0.01%	

Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.01% HK0000486388
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	0.01% DE0001135366
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.01% MX0MGO0000J5
Mortimer Btl 2021-1 Plc 2021-1 A Floating XS2349426895	0.01% XS2349426895
United States Notes Fixed 0.375% US91282CAD39	0.01% US91282CAD39
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00	0.01% DE0001102440
Jp Morgan Chase Commercial Mortgage Securities US466330AA	0.01% US466330AA51
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.01% XS2338355105
Japan Airlines Co Limited	0.01% JP3705200008
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	0.01% FR0013407236
Canada Square Funding 2021-1 Plc 2021-1 A Floating XS230657	0.01% XS2306577342
Morgan Stanley Callable Notes Variable 20/Apr/2028 20-Apr-28	0.01% US61747YER27
Centrica Plc	0.01% GB00B033F229
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	0.01% SE0017830730
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.01% CA135087K379
Victoria Treasury 17/12/24 5.5% AU0000XVG2B1	0.01% AU0000XVG2B1
One 2021-Park Mortgage Trust 2021-Park A Floating US682413	0.01% US682413AA79
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.01% DE0001102564
Bnk Financial Group Inc	0.01% KR7138930003
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 US74143JAA9	0.01% US74143JAA97
MUFG Bank 27/10/22	0.01% NZMUFDM300L2
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	0.01% DE0001102432
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.01% US912810SA79
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	0.01% XS2226974504
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.01% DE000DL19WL7
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-2	0.01% US56585ABH41
Ausgrid Finance Pty Ltd 5/2/27 1.814% AU3CB0273563	0.01% AU3CB0273563
Oracle Corp Callable Notes Fixed 2.3% 25/Mar/2028 US68389X	0.01% US68389XCD57
Westpac NZ 16/2/27 3.696% NZWNZD0227L7	0.01% NZWNZD0227L7
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	0.01% US172967MS77
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.01% US912810SU34
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0	0.01% AU0000095457
Federal Republic Of Germany Bond Fixed 1.75% 15-Feb-24 DE0	0.01% DE0001102333
Cigna Corp Callable Notes Fixed 4.125% 15/Nov/2025 US12552	0.01% US125523AG54
United States Notes Fixed 0.75% US91282CBJ99	0.01% US91282CBJ99
International Business Machines Corp Callable 3% 15-May-24 U	0.01% US459200JY80
Resimac Versailles Trust Series 2020-1	0.01% NZRVTD1021R6
Victoria Treasury Corp 20/11/25 0.5% AU3SG0002421	0.01% AU3SG0002421
Bayview Msr Opportunity Master Fund Trust US07336JAD00	0.01% US07336JAD00
United Kingdom Of Great Britain And Northern GB00BFX0ZL78	0.01% GB00BFX0ZL78
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	0.01% US65339KCH14
Celanese US Holdings Llc Callable Notes Fixed 6.05% 15-Mar-25	0.01% US15089QAL86
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.01% CA135087L443
United States Notes Fixed 3.25% US91282CFG15	0.01% US91282CFG15
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE0	0.01% DE0001102358
United States Notes Fixed 2.5% US912828WJ58	0.01% US912828WJ58
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.01% CH0184249990
United States Notes Fixed 1.625% US912828T917	0.01% US912828T917
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01% US912810SF66
Nextera Energy Capital Holdings Inc Callable Notes 2.94% 21-M	0.01% US65339KCD00
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.01% MX0MGO0000R8
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003	0.01% FR0014003513
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584	0.01% CH0344958498
United Kingdom Of Great Britain And Northern GB00BL68HJ26	0.01% GB00BL68HJ26
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.01% US912810SP49
United Kingdom Of Great Britain And Northern GB00BL68HH02	0.01% GB00BL68HH02
United States Notes Fixed 2.75% US91282CEQ06	0.01% US91282CEQ06
Trinity Square 2021-1 Plc 2021-1X A Floating XS2318720864	0.01% XS2318720864
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.01% US92826CAD48
United States Notes Fixed 0.5% US91282CAH43	0.01% US91282CAH43
United States Notes Fixed 2.125% US912828W713	0.01% US912828W713
United States Notes Fixed 2.875% US912828Y792	0.01% US912828Y792
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025 XS2322825097	0.01% XS2322825097
Westpac Banking 21/11/23 5.25% AU3CB0216240	0.01% AU3CB0216240
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A XS24259793	0.01% XS2425979312
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	0.01% US92343VGJ70
United States Notes Fixed 2.125% US9128283J70	0.01% US9128283J70
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.01% US641062AN41
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	0.01% XS2025842688
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.01% US912810TF57
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.01% US031162CZ14
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	0.01% US89115A2C54

Valor Holdings Co Limited	0.01%	JP3778400006
United Kingdom Of Great Britain And Northern GB00BLPK7110	0.01%	GB00BLPK7110
United States Notes Fixed 0.125% US91282CAP68	0.01%	US91282CAP68
Western Australia Treasury 23/7/25 5% AU3SG0001241	0.01%	AU3SG0001241
New South Wales Treasury 20/3/31 2% AU3SG0001944	0.01%	AU3SG0001944
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	0.01%	DE0001141794
United States Notes Fixed 2.75% US91282CEN74	0.01%	US91282CEN74
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0.01%	FR0013344751
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.01%	US05565ECA10
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.01%	US912810SL35
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.01%	DE0001141869
FFX EUR 04/10/22 Morgan Stanley & Co International PLC	0.01%	
United States Notes Fixed 3.125% US91282CFJ53	0.01%	US91282CFJ53
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L69	0.01%	CA135087L690
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.01%	US172967KU42
Cash Deposit (J.P. Morgan CHF)	0.01%	
Goldman Sachs Group Inc/The Callable Notes 24-Feb-33 24-Feb	0.01%	US38141GZM94
United States Notes Fixed 0.125% US91282CBM29	0.01%	US91282CBM29
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	0.01%	XS2463988795
Southern Co/The Callable Notes Fixed 3.25% 01-Jul-26 US84258	0.01%	US842587CV72
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Apr	0.01%	XS1405766897
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVR3	0.01%	BYTRVR3
United States Notes Fixed 2.375% US9128286G05	0.01%	US9128286G05
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec	0.01%	US46647PAX42
United States Notes Fixed 2.75% US91282CES61	0.01%	US91282CES61
Citigroup Inc Callable Notes Variable 10/Jun/2028 10-Jan-28 US	0.01%	US172967LD18
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.01%	JP1300621K47
United States Notes Fixed 2.5% US91282CEF41	0.01%	US91282CEF41
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535	0.01%	US65535HAS85
Toronto-Dominion Bank/The Callable Medium Term 4.456% 08-	0.01%	US89115A2E11
SGD Current Accounts	0.01%	
Canada Square Funding 2021-2 Plc 2021-2 A Floating XS235552	0.01%	XS2355523296
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	0.01%	XS2167193015
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.01%	US61747YES00
United Kingdom Of Great Britain And Northern GB00BMGR279	0.01%	GB00BMGR2791
Hong Kong Special Administrative Region Bond Fixed 0.51% 23-	0.01%	HK0000647237
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2	0.01%	XS2337339977
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23	0.01%	XS2356029541
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US	0.01%	US980236AQ66
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.01%	US92343V GK44
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.01%	US38141GFD16
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-A	0.01%	US225401AV01
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.01%	DE0001141836
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.01%	DE0001102473
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015	0.01%	NL0015031501
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058 XS236311139	0.01%	XS2363111399
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547	0.01%	US718547AG74
United States Notes Fixed 0.5% US912828ZN34	0.01%	US912828ZN34
Kiwi Property Group 19/07/28 2.85%	0.01%	NZKPGD0050L3
United States Notes Fixed 1.875% US91282CEC10	0.01%	US91282CEC10
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	0.01%	US742718FV65
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.01%	US438127AB80
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.01%	DE0001102499
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	0.01%	US46647PBP09
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.01%	DE0001141844
BANQUE FED CRED MUTUEL CALL C:SUBORDINATED BPG7S38	0.01%	BPG7S38
CaiSSE Centrale Du Credit Immobilier De France Sa 0.125% 26-C	0.01%	XS1810087251
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 0	0.01%	FR0014006XE5
FIFTH THIRD BANCORP CALL C:SR UNSECURED BLB7PD4	0.01%	BLB7PD4
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	0.01%	US771196BV36
Victoria Treasury 10/9/31 1.5% AU3SG0002314	0.01%	AU3SG0002314
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVP1	0.01%	BYTRVP1
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.01%	US49271VAQ32
United States Notes Fixed 0.25% US912828ZT04	0.01%	US912828ZT04
Twin Bridges 2021-1 Plc 2021-1 A Floating XS2305355310	0.01%	XS2305355310
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.01%	US14913R2H93
Hyundai Motor Company Ltd	0.01%	KR7005382007
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 L	0.01%	US172967ME81
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009	0.01%	DK0009924029
Paramount Global	0.01%	US92556H2067
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE000	0.01%	DE0001135226
United States Notes Fixed 1.25% US91282CDQ15	0.01%	US91282CDQ15

United States Notes Fixed 0.5% US912828ZV59	0.01% US912828ZV59
Lowe'S Cos Inc Callable Notes Fixed 3.75% 01-Apr-32 US548661	0.01% US548661EH62
Telkom Indonesia Persero Tbk	0.01% ID1000129000
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.01% DE0001102523
United States Notes Fixed 0.875% US91282CCJ80	0.01% US91282CCJ80
Stratton Mortgage Funding 2021-2X A Floating XS2272275590	0.01% XS2272275590
Aurizon Network Pty Ltd 2/9/30 2.9% AU3CB0274173	0.01% AU3CB0274173
United States Notes Fixed 0.375% US91282CBC47	0.01% US91282CBC47
BRUEG 2021-1X A MD:CMBS-EURO MC:CMBS 5G0440B	0.01% 5G0440B
Natixis Commercial Mortgage Securities Trust US63874AAA60	0.01% US63874AAA60
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650754822	0.01% XS0650754822
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.01% DE0001102457
Public Service Electric And Gas Co Callable Medium 0.95% 15-M	0.01% US74456QCF19
FFX JPY 24/10/22 HSBC Bank PLC	0.01%
Yue Yuen Industrial Holdings Limited	0.01% BMG988031446
Development Bank Of Japan Inc Bond Fixed 2.5% 18-Oct-22 XS1	0.01% XS1697651468
United Kingdom Of Great Britain And Northern GB00BNNGP668	0.01% GB00BNNGP668
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BD31	0.01% US715638BD31
Volkswagen Finance Service Au 14/4/25 4% AU3CB0288439	0.01% AU3CB0288439
National Australia Bank 30/5/25 3.9% AU3CB0289817	0.01% AU3CB0289817
ELEVANCE HEALTH INC CALL C:SR UNSECURED BR17WN5	0.01% BR17WN5
Westpac Au 4/6/26 4.125% AU3CB0234573	0.01% AU3CB0234573
Bread Financial Holdings Inc	0.01% US0185811082
United States Bill Zero Cpn 27/Oct/2022 US912796V714	0.01% US912796V714
Spark 29/9/28 4.37%	0.01% NZSPFD0928L5
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	0.01% US66989HAK41
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU00	0.01% AU000XCLWAX7
United States Notes Fixed 1.25% US91282CBS98	0.01% US91282CBS98
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 U	0.01% US110122CR72
Bristol-Myers Squibb Co Callable Notes Fixed 2.95% 15-Mar-32	0.01% US110122DU92
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan	0.01% US38141GZJ65
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE0001104883	0.01% DE0001104883
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	0.01% US172967ML25
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.01% US251526CB33
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	0.01% US842400GZ04
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.01% AU0000101792
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.01% HK0000834298
Archer-Daniels-Midland Co Callable Notes Fixed 2.9% 01-Mar-3	0.01% US039482AD67
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.01% US65473QBC69
United States Notes Fixed 1.25% US91282CCY57	0.01% US91282CCY57
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-24	0.01% XS1995917892
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	0.01% US639057AC29
Eversource Energy Callable Notes Fixed 3.375% 01-Mar-32 US30	0.01% US30040WAP32
SHELL INTERNATIONAL FIN S:EMTN C:COMPANY GUARNT BGOT	0.01% BG0TQZ5
Victoria Treasury 20/11/23 1% AU0000075624	0.01% AU0000075624
FFX SEK 04/10/22 JPMorgan Chase Bank NA	0.01%
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBC72	0.01% US78409VBC72
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	0.01% AU000XCLWAI8
Western AustraliaTreasury 22/10/31 1.75% AU3SG0002199	0.01% AU3SG0002199
Westpac Au 17/3/25 2.7% AU3CB0287415	0.01% AU3CB0287415
Neder Waterschapsbank 2/9/26 3.15% AU3CB0236099	0.01% AU3CB0236099
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99	0.01% US40434LAL99
United States Notes Fixed 0.375% US91282CAL54	0.01% US91282CAL54
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32	0.01% CA89117FPG86
Ready Capital Mortgage Financing 2021-FI5 Llc US75574YAA10	0.01% US75574YAA10
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.01% DE0001102531
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33	0.01% US404280DC08
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.01% DE0001135176
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.01% CH0224397171
Dexus Industria Reit	0.01% AU0000192833
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CBY84	0.01% US36186CBY84
Deutsche Bank Ag/New York Ny Notes Fixed 3.95% 27-Feb-23 U	0.01% US251526BR93
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15	0.01% US49271VAR15
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.01% NL0010071189
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78	0.01% US713448EZ78
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb	0.01% US46625HRY89
Warner Bros Discovery Inc	0.01% US9344231041
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29	0.01% US46647PAV85
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29	0.01% US780097BG51
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.01% DE0001102481
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	0.01% US46647PBL94
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun	0.01% XS2358287824

Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.01%	US594918CD48
Cash Deposit (J.P. Morgan BRA)	0.01%	
Victoria Treasury 20/12/32 4.25% AU3SG0001175	0.01%	AU3SG0001175
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.01%	US037833ED89
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BHKDKY1	0.01%	BHKDKY1
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.01%	US437076AS19
MICROSOFT CORP CALL C:SR UNSECURED 3G6463B	0.01%	3G6463B
Western Australia Treasury 23/7/24 2.5% AU3SG0001639	0.01%	AU3SG0001639
Verizon Communications Inc Callable Notes Fixed 4.016% 03-Dec	0.01%	US92343VEU44
United States Notes Fixed 1.875% US9128287B09	0.01%	US9128287B09
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	0.01%	US606822BN36
Wa Trsry Corp 16/10/23 6.00% AU300WT60390	0.01%	AU300WT60390
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE0001	0.01%	DE0001104875
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.01%	DE0001141828
Lam Research Corporation	0.01%	US5128071082
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 10-Nov-2	0.01%	CA06414PYB17
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE000035	0.01%	BE0000351602
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR00135084	0.01%	FR0013508470
Santander Uk Group Holdings Plc Medium Term Note 4.75% 15-Feb	0.01%	US80281LAA35
FFX EUR 25/10/22 Deutsche Bank AG/London	0.01%	
Royal Bank Of Canada Callable Medium Term Note 2.3% 03-Nov	0.01%	US78016EYH43
LF Corp	0.01%	KR7093050003
Akl Intl Airport 17/11/26 3.29% NZAIAD0240L9	0.01%	NZAIAD0240L9
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep	0.01%	XS2225211650
JPMorgan Chase & Co Callable Notes Variable 06-May-30 06-May	0.01%	US46647PBD78
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU00	0.01%	AU000XCLWAU3
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01%	US912810SQ22
United States Notes Fixed 2.25% US9128283D01	0.01%	US9128283D01
Newmont Corp Callable Notes Fixed 2.6% 15/Jul/2032 US65163	0.01%	US651639AZ99
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.01%	AU3TB0000143
NSW Treasury 20/08/24 5% AU3SG0000417	0.01%	AU3SG0000417
Dell International Llc / Emc Corp Callable Notes 6.02% 15-Jun-2	0.01%	US24703TAD81
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable US12656TAB44	0.01%	US12656TAB44
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US	0.01%	US172967MQ12
Totalenergies Se Callable Medium Term Note 26-Feb-71 26-Feb	0.01%	XS1195202822
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.01%	AU3TB0000150
United Internet Ag-Reg Share	0.01%	DE0005089031
DH EUROPE FINANCE II CALL C:COMPANY GUARNT BJXC9D1	0.01%	BJXC9D1
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181	0.01%	CH0127181193
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	0.01%	US742718FH71
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	0.01%	US501044DQ10
Holding D'Infrastructures De Transport Sasu 1.475% 18-Jan-31)	0.01%	XS2433135543
Chongqing Rural Commercial Bank	0.01%	CNE100000X44
Victoria Treasury Corp 19/11/27 1.25% AU0000085631	0.01%	AU0000085631
FFX JPY 28/11/22 HSBC Bank PLC	0.01%	
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.01%	AU3TB0000135
Federation Of Malaysia Bond Fixed 4.369% 31-Oct-28 MYBGO18	0.01%	MYBGO1800024
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00	0.01%	AU0000013740
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535H	0.01%	US65535HAX70
Ing Groep Nv Callable Medium Term Note Variable 26-May-31)	0.01%	XS2176621170
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.01%	US06368BGS16
Westpac Banking Corp Callable Notes Variable 15-Nov-35 15-Nov	0.01%	US961214EP44
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.01%	US404280CT42
National Australia Bank Ltd Callable Medium Term 02-Aug-34 0	0.01%	US632525AS04
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.01%	CA135087M847
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	0.01%	US46647PBX33
United States Notes Fixed 2.875% US9128285K26	0.01%	US9128285K26
Crest Nicholson Holdings	0.01%	GB00B8VZXT93
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BLPK6R0	0.01%	BLPK6R0
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001	0.01%	DE0001102515
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.01%	US38141GZP26
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU00000	0.01%	AU0000087454
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001	0.01%	DE0001102549
United States Notes Fixed 2.625% US9128285U08	0.01%	US9128285U08
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.01%	XS2356227343
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	0.01%	US172967MF56
American Express Co Callable Notes Fixed 3% 30-Oct-24 US0258	0.01%	US025816BR90
Dxc Technology Co	0.01%	US23355L1061
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU00	0.01%	AU0000075681
Verizon Communications Inc Callable Notes Fixed 0.75% 22-May	0.01%	XS2320759884
United States Notes Fixed 2.375% US9128286S43	0.01%	US9128286S43
United Kingdom Of Great Britain And Northern GB00B24FF097	0.01%	GB00B24FF097

HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.01%	US404280DL07
Investor Property Ltd 18/04/24 4.4%	0.01%	NZIPLDT001C3
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518	0.01%	CA135087L518
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.01%	DE0001135325
United States Notes Fixed 1.625% US912828YU85	0.01%	US912828YU85
United Kingdom Of Great Britain And Northern GB00BJQWYH73	0.01%	GB00BJQWYH73
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.01%	US06051GFU85
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26	0.01%	US594918BS26
United States Notes Fixed 0.625% US912828ZE35	0.01%	US912828ZE35
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.01%	PL0000108866
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001102366	0.01%	DE0001102366
United States Notes Fixed 2.75% US912828XZ81	0.01%	US912828XZ81
American Express Co Callable Notes Fixed 2.5% 30-Jul-24 US025816CG27	0.01%	US025816CG27
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.01%	CH0557778310
United Kingdom Of Great Britain And Northern GB00BNNGP775	0.01%	GB00BNNGP775
New South Wales Treasury Corp 08/02/24 1% AU3CB0266484	0.01%	AU3CB0266484
Japan Bond Fixed 0.1% 20/Dec/2023 JPY 50000 JP1051381K12	0.01%	JP1051381K12
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.01%	US639057AB46
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3TB0000168	0.01%	AU3TB0000168
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630	0.01%	BE0000354630
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS1254428896	0.01%	XS1254428896
Morgan Stanley Callable Medium Term Note Variable 21-Jul-32	0.01%	US61747YED31
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA06368D3U60	0.01%	CA06368D3U60
United Kingdom Of Great Britain And Northern GB00BDRHNP05	0.01%	GB00BDRHNP05
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.01%	US912810SK51
United Kingdom Of Great Britain And Northern GB00BLPK7334	0.01%	GB00BLPK7334
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.01%	FR0013286192
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.01%	CH0440081401
United Kingdom Of Great Britain And Northern GB00BK5CVX03	0.01%	GB00BK5CVX03
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	0.01%	US06051GFP90
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan	0.01%	US853254BZ29
Stratton Mortgage Funding 2021-1 Plc 2021-1 A XS2295993724	0.01%	XS2295993724
Dutch Property Finance 2021-1 Bv 2021-1 A Floating XS2294367672	0.01%	XS2294367672
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE0001104891	0.01%	DE0001104891
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BM95BC8	0.01%	BM95BC8
Canada Bond Fixed 2% 01/Sep/2023 CAD 1000 CA135087H987	0.01%	CA135087H987
CDI USD CDX.NA.IG. 1.0% 20DEC32	0.01%	
Wells Fargo & Co Callable Notes Variable 31-Oct-23 31-Oct-23 U	0.01%	US949746SJ14
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.01%	JP1103491HC4
United States Notes Fixed 0.125% US91282CBE03	0.01%	US91282CBE03
AUD Current Accounts	0.01%	
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.01%	HK0000345436
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov	0.01%	US05401AAR23
Trinseo Plc	0.01%	IE0000Q8BK8U7
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.01%	XS2330503694
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	0.01%	CA891160QY28
HSBC Holdings Plc Callable Notes Variable 07-Nov-25 07-Nov-25	0.01%	US404280CE72
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.85% 25-1	0.01%	US86563VAU35
United Kingdom Of Great Britain And Northern GB00BFWFPL34	0.01%	GB00BFWFPL34
China Minsheng Banking Corp	0.01%	CNE100000HF9
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.01%	XS2010026305
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.01%	CA89117FWS42
BNP Paribas Sa Callable Medium Term Note Variable 30-Jun-27	0.01%	US09659X2Q47
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.01%	JP1103451GC0
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.01%	US912810SR05
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.01%	US912810SE91
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-Aug	0.01%	US225401AZ15
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162CS70	0.01%	US031162CS70
Nissan Motor Co Ltd Callable Notes Fixed 3.201% 17-Sep-28 XS2228683350	0.01%	XS2228683350
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.01%	NL0010721999
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289	0.01%	XS1001749289
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev 4.7% 01-Feb-31	0.01%	US03522AAH32
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976	0.01%	IL0011746976
Abacus Property Group	0.01%	AU000000OABP9
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01%	JP1103601LA4
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918BC73	0.01%	US594918BC73
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01%	JP1103501J35
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01%	JP1103621M43
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01%	US912810SN90
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-Apr	0.01%	US853254BS85
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	0.01%	US09659W2U76
Morgan Stanley Callable Medium Term Note Variable 24-Mar-5	0.01%	US6174468N29

Standard Chartered Plc Callable Notes Variable 09-Sep-30 09-Sep-30	0.01%	XS2183818637
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.01%	CA06369ZCF95
United States Notes Fixed 1.5% US912828Z781	0.01%	US912828Z781
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% US62954	0.01%	US62954HAU23
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.01%	PL0000111498
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-41	0.01%	US571748BJ05
AT&T INC CALL C:SR UNSECURED 6G8713B	0.01%	6G8713B
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.01%	XS2428716000
International Business Machines Corp Callable 4.25% 15-May-4	0.01%	US459200KC42
Ing Groep Nv Callable Notes Variable 16/Feb/2027 16-Feb-27 X	0.01%	XS2443920249
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26	0.01%	DE000DL19VP0
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US228221	0.01%	US22822VAX91
United States Notes Fixed 0.25% US91282CAJ09	0.01%	US91282CAJ09
United States Notes Fixed 1.5% US912828YM69	0.01%	US912828YM69
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31	0.01%	US251526CD98
UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 US	0.01%	B4RNYM9
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01%	JP1103541K42
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.01%	CA135087M508
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.01%	US031162BZ23
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.01%	US00724PAD15
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.01%	US912810EW46
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	0.01%	MX0MGO0001C8
SUN LIFE FINANCIAL INC CALL S:MTN C:SUBORDINATED BNK98V	0.01%	BNK98W5
United States Notes Fixed 1.75% US912828YS30	0.01%	US912828YS30
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.01%	US912810ES34
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26	0.01%	US404280DA42
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C0691B	0.01%	7C0691B
Totalenergies Se Callable Medium Term Note 04-Apr-71 04-Apr-71	0.01%	XS1974787480
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.01%	US456837AV55
BPCE Sa Medium Term Note Fixed 1% 20/Jun/2026 USD US0557	0.01%	US05578AAP30
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346	0.01%	BE0000346552
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Jan-25	0.01%	US92343VCV45
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01%	US912810RK60
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.01%	US912810TJ79
Nationwide Building Society Callable Medium Term 08-Mar-24	0.01%	US63861VAA52
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.01%	US17275RAD44
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	0.01%	US09659W2N34
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.01%	JP1051441L76
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.01%	JP1201801N46
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-25	0.01%	US86562MCB46
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-25	0.01%	US86562MCH16
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.01%	US17275RAF91
AA Bond Co Ltd Callable Medium Term Note Fixed 4.875% 31-Jul-25	0.01%	XS1856940462
Nitto Kogyo Corporation	0.01%	JP3682400001
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	0.01%	US478160CP78
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Sep-27	0.01%	XS2332980932
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT BP50N	0.01%	BP50GN4
United States Notes Fixed 0.5% US912828ZS21	0.01%	US912828ZS21
Gs Mortgage Securities Corp Trust 2018-Luau US36256AAA07	0.01%	US36256AAA07
International Business Machines Corp Callable 4.15% 15-May-3	0.01%	US459200KB68
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	0.01%	CA135087N423
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	0.01%	US456837AQ60
Queensland Treasury Corp 22/08/2033 2.00%	0.01%	AU3CB0284172
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 U	0.01%	US21871XAA72
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000	0.01%	AU0000047003
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	0.01%	US641062AS38
Brisbane Airport 30/12/30 4.5% AU3CB0272854	0.01%	AU3CB0272854
MotUS Holdings Ltd	0.01%	ZAE000261913
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34	0.01%	CA135087N340
United Kingdom Of Great Britain And Northern GB0004893086	0.01%	GB0004893086
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.01%	JP1103611M11
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Sep-27	0.01%	XS2226916133
Transpower 16/9/27 4.627% NZTRPD0100L4	0.01%	NZTRPD0100L4
FERGUSON FINANCE PLC CALL S:144A C:COMPANY GUARNT 6F3021B	0.01%	6F3021B
United Kingdom Of Great Britain And Northern GB00BMBL1G81	0.01%	GB00BMBL1G81
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.01%	FR0011461037
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US14448CAS35	0.01%	US14448CAS35
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.01%	US62944TAF21
Becton Dickinson And Co Callable Bond Fixed 0% 13-Aug-23 XS2375836470	0.01%	XS2375836470
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.01%	JP1051421L13
Laurentian Bank Of Canada	0.01%	CA51925D1069
FFX JPY 17/10/22 Toronto-Dominion Bank/The	0.01%	

French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.01% FR0013516549
United Kingdom Of Great Britain And Northern GB00BMGR280	0.01% GB00BMGR2809
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.01% XS2055627538
Canada Bond Fixed 0.75% 01/Feb/2024 CAD 1000 CA135087M9	0.01% CA135087M920
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	0.01% US70450YAH62
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	0.01% CA06415E4E25
Nestle Finance International Ltd Callable Medium 0% 14-Jun-26	0.01% XS2350621863
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.01% XS2230275633
Standard Chartered Plc Callable Notes Variable 12-Jan-25 12-Ja	0.01% US853254BY53
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	0.01% US58933YBE41
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	0.01% US375558AS26
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	0.01% USU71000BD16
Unicredit Spa Callable Medium Term Note Variable 22-Jul-27 22	0.01% XS2207976783
FFX JPY 21/11/22 Barclays Bank PLC	0.01%
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001	0.01% PL0000111191
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	0.01% AU0000217101
Procter & Gamble Co/The Notes Fixed 4.875% 11-May-27 XS03	0.01% XS0300113254
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	0.01% PL0000111720
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	0.01% US771196BX91
TSMC ARIZONA CORP CALL C:COMPANY GUARNT 8G0902B	0.01% 8G0902B
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-28	0.01% US09659W2T04
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.01% US912810RZ30
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.01% XS2430998893
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007	0.01% FR0014007TY9
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.01% US05565QDU94
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	0.01% NL0011220108
United Kingdom Of Great Britain And Northern GB00BM8Z2V5	0.01% GB00BM8Z2V59
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.01% JP1103461H35
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.01% US74432QCG82
Sa Global Sukuk Ltd Callable Notes Fixed 2.694% 17-Jun-31 XS2	0.01% XS2352862119
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01% US912810RY64
European Loan Conduit No 36 Dac 36A A1 Floating XS20694808	0.01% XS2069480866
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046 XS1788988845	0.01% XS1788988845
Nbn Co Ltd 9/9/24 0.75% AU3CB0282887	0.01% AU3CB0282887
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU00	0.01% AU000XCLWAQ1
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	0.01% US962166BX19
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29-Jan-	0.01% XS0410370919
Toyota Fin 06/09/24	0.01% NZTFSDT727C5
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01% JP1103651N11
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.01% FR0013415627
Commonwealth Bank Au 25/4/23 3.25% AU3CB0250322	0.01% AU3CB0250322
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	0.01% US912810ET17
Volkswagen Finance Service Au 17/4/23 3.1% AU3CB0262517	0.01% AU3CB0262517
United States Notes Fixed 2.75% US912828B667	0.01% US912828B667
Verizon Communication 17/2/23 3.5% AU3CB0246213	0.01% AU3CB0246213
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.01% US29444UBS42
International Business Machines Corp Callable 0.3% 11-Feb-28	0.01% XS2115091717
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01% JP1103661N43
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.01% IL0011393449
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	0.01% US68902VAJ61
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	0.01% US742718FM66
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	0.01% JP1051431L45
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.01% US404280BW89
International Development Association Bond Fixed 1.75% 05-M	0.01% XS2475492349
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	0.01% USY6886MAE04
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.01% XS2258452478
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.01% JP1103511J74
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL000001	0.01% NL0000102234
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	0.01% FR0013482825
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.01% US09659W2P81
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	0.01% FR0014002WK3
OMV Ag Callable Bond Variable EUR 1000 09-Dec-70 09-Dec-70	0.01% XS1294343337
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.01% DE000A254TM8
Home Depot Inc/The Callable Notes Fixed 2.5% 15-Apr-27 US43	0.01% US437076CA82
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.01% XS2151059206
Toyota Auto Loan Extended Note Trust 2019-1 US89231XAA90	0.01% US89231XAA90
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	0.01% XS2262263622
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A0975B	0.01% 0A0975B
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01% US912810RS96
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.01% XS1652866002
United States Notes Fixed 2.625% US9128285T35	0.01% US9128285T35
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	0.01% NL0015000QL2

Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 1C	0.01%	US60687YBH18	
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.01%	US620076BT59	
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01%	JP1103531K10	
Apple Inc 10/6/26 3.6% AU3CB0237881	0.01%	AU3CB0237881	
United Kingdom Of Great Britain And Northern GB00BFWFPP71	0.01%	GB00BFWFPP71	
Aercap Ireland Capital Dac / Aercap Global 3.3% 30-Jan-32 US0	0.01%	US00774MAX39	
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129	0.01%	FR0012993103	
Banco Do Brasil Sa - Spon Adr	0.01%	US0595781040	
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	0.01%	US67066GAF19	
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 I	0.01%	US171239AG12	
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.01%	US09247XAN12	
BNG Bank 13/11/23 0.75% AU3CB0272128	0.01%	AU3CB0272128	
BANK OF MONTREAL CALL C:SUBORDINATED BP82NG9	0.01%	BP82NG9	
Equifax Inc Callable Notes Fixed 2.35% 15/Sep/2031 US294429A	0.01%	US294429AT25	
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-:	0.01%	US202712BN45	
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.01%	US962166BY91	
Verizon Communication 17/8/27 4.5% AU3CB0246239	0.01%	AU3CB0246239	
United Kingdom Of Great Britain And Northern GB0030880693	0.01%	GB0030880693	
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.01%	NL0012818504	
Nissan Motor Co Ltd Callable Notes Fixed 4.345% 17-Sep-27 US	0.01%	US654744AC50	
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.01%	US22003BAM81	
VALERO ENERGY CORP CALL C:SR UNSECURED 2369408	0.00%		2369408
Totalenergies Se Callable Medium Term Note 06-Oct-70 06-Oct	0.00%	XS1501166869	
BNG Bank 19/07/27 3.50% AU3CB0241933	0.00%	AU3CB0241933	
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958	0.00%	CH0344958472	
Shanghai Pharmaceuticals	0.00%	CNE1000012B3	
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060 US55282YA	0.00%	US55282YAA64	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.00%	DK0009397739	
Vodafone Group 13/12/27 4.2% AU3CB0249373	0.00%	AU3CB0249373	
Suncorp-Metway Ltd 30/7/24 1.85 AU3CB0265403	0.00%	AU3CB0265403	
Glaxosmithkline Capital Inc Callable Bond Fixed 6.375% 15-May	0.00%	US377372AE71	
Ausnet Services Holdings16/08/27 4.4% AU3CB0242527	0.00%	AU3CB0242527	
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0.00%	IL0011308488	
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	0.00%	US67066GAN43	
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	0.00%	XS2281155254	
Dai-ichi Life Insurance Co Ltd/The Callable Notes 24-Jan-71 24-J	0.00%	US23380YAD94	
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	0.00%	US404280CY37	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.00%	NL00150006U0	
Swedish Export Credit18/9/26 3.3% AU3CB0236446	0.00%	AU3CB0236446	
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-M	0.00%	XS1964701822	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.00%	NL0014555419	
United States Notes Fixed 1.75% US912828YX25	0.00%	US912828YX25	
Victoria Power Network 18/8/27 4% AU3CB0246387	0.00%	AU3CB0246387	
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.00%	US912810RX81	
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US	0.00%	US74834LBB53	
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	0.00%	FR0013482833	
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	0.00%	US037833DU14	
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00	0.00%	DE0001135085	
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.00%	US912810RJ97	
TRAVELERS PPTY CASUALTY CALL C:COMPANY GUARNT 260085	0.00%		2600851
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.00%	JP1103671N74	
French Republic Bond Fixed 0% 25/Feb/2024 EUR 1 FR0014001I	0.00%	FR0014001N46	
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29 I	0.00%	US693475AW59	
Citigroup Inc Callable Notes Variable 17/Mar/2033 17-Mar-33 L	0.00%	US172967NN71	
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	0.00%	US031162CR97	
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	0.00%	US459506AQ49	
BNG Bank 17/07/28 3.30% AU3CB0249928	0.00%	AU3CB0249928	
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	0.00%	SE0004517290	
BANK OF IRELAND GROUP CALL S:EMTN C:SR UNSECURED BJLV	0.00%	BJLV9B8	
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	0.00%	FR0013341682	
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0C	0.00%	AU0000143901	
Ausnet Services Holdings 30/03/28 4.301% AU3CB0288066	0.00%	AU3CB0288066	
Queensland Treasury Corp 21/8/29 3.25% AU3SG0001860	0.00%	AU3SG0001860	
GPT Whl Office Fd 12/01/26 2.525% AU3CB0264828	0.00%	AU3CB0264828	
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	0.00%	JP1051501N14	
National Aust Bank 25/2/27 2.9% AU3CB0286763	0.00%	AU3CB0286763	
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	0.00%	US56501RAK23	
BNG Bank 26/4/29 3.3% AU3CB0258028	0.00%	AU3CB0258028	
GMT Bond Issuer Ltd 14/04/27 4.74% NZGMBDT009C3	0.00%	NZGMBDT009C3	
Cummins Inc Callable Notes Fixed 0.75% 01/Sep/2025 US23102	0.00%	US231021AU00	
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	0.00%	US822582AD40	
Capgemini Se Callable Notes Fixed 2% 15/Apr/2029 FR00135078	0.00%	FR0013507860	

FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-2025	0.00%	US31847RAH57
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-2025	0.00%	DK0002050368
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36	0.00%	US24703TAJ51
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44	0.00%	US375558AX11
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025	0.00%	XS2199348231
Victoria Treasury 20/11/34 2.25%	0.00%	AU0000048274
State Of Qatar Callable Bond Fixed 4.4% 16-Apr-50	0.00%	XS2155352748
BANCO SANTANDER SA CALL C:SUBORDINATED 8G6284B	0.00%	8G6284B
Ausnet Services Holdings 21/08/28 4.20%	0.00%	AU3CB0250751
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28	0.00%	AU000XCLWAR9
United Kingdom Of Great Britain And Northern Ireland Bond Fixed 3.75% 07/Feb/2034	0.00%	GB00BJMH8534
Romania Medium Term Note Fixed 3.75% 07/Feb/2034	0.00%	XS2434895806
United States Bond Fixed 3.375% 15-May-44	0.00%	US912810RG58
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30	0.00%	US142339AJ92
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655%	0.00%	US626207YM09
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28	0.00%	US25160PAH01
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23	0.00%	US904678AG48
Christchurch Intl Airport 19/05/28 5.18%	0.00%	NZCHCDT005C1
Verizon Communication 6/5/26 2.1%	0.00%	AU3CB0268142
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	0.00%	XS2224639802
United States Bond Fixed 4.375% 15-May-41	0.00%	US912810QQ40
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27	0.00%	US87165BAM54
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29	0.00%	NL0015000LS8
Coles Group 6/11/26 2.2%	0.00%	AU3CB0268126
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025	0.00%	PL0000108197
United States Notes Fixed 2.125% 15-Aug-49	0.00%	US9128286X38
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25	0.00%	US68902VAH06
United Kingdom Of Great Britain And Northern Ireland Bond Fixed 3.75% 07/Feb/2034	0.00%	GB00B39R3707
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026	0.00%	US05964HAL96
Suncorp Metway Ltd 25/1/27 2.5%	0.00%	AU3CB0285955
Coca-Cola Co/The Callable Notes Fixed 1.75% 06-Sep-24	0.00%	US191216CL26
United States Bond Fixed 2.25% 15-Aug-49	0.00%	US912810SJ88
Cascades Inc	0.00%	CA1469001053
United Energy Distribution 29/10/26 2.2%	0.00%	AU3CB0267920
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-2025	0.00%	US86562MCG33
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036	0.00%	CH0024524966
United States Bond Fixed 3.125% 15-Aug-44	0.00%	US912810RH32
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29	0.00%	US904764BH90
Japan Bond Fixed 0.3% 20/Dec/2025	0.00%	JP1103411FC6
AVOLON TLB BORROWER 1 US LLC CALLABLE BANK LOANS VARIABLE 0.005% 01-Apr/2024	0.00%	7G2312B
United Kingdom Of Great Britain And Northern Ireland Bond Fixed 3.75% 07/Feb/2034	0.00%	GB00BTHH2R79
KOREA DEVELOPMENT BANK C:SR UNSECURED 9F4923B	0.00%	9F4923B
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.00%	XS1150797600
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025	0.00%	US172967JT97
United Kingdom Of Great Britain And Northern Ireland Bond Fixed 3.75% 07/Feb/2034	0.00%	GB00B7Z53659
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028	0.00%	US126408HJ52
Victoria Treasury Corp 22/10/29 2.5%	0.00%	AU0000042004
International Business Machines Corp Callable Bond 1.75% 31-Jul-2025	0.00%	XS1945110861
Japan Bond Fixed 0.1% 20/Dec/2025	0.00%	JP1051461M13
French Republic Bond Fixed 4.5% 25/Apr/2041	0.00%	FR0010773192
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026	0.00%	ES0000012G91
Japan Bond Fixed 0.1% 20/Jun/2027	0.00%	JP1103471H66
Japan Bond Fixed 0.005% 01/Apr/2024	0.00%	JP1024351N46
Japan Bond Fixed 0.005% 20/Mar/2026	0.00%	JP1051471M45
Mcdonalds Corporate Bond 8/3/24 3%	0.00%	AU3CB0261378
Japan Bond Fixed 0.005% 20/Sep/2026	0.00%	JP1051491MA0
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.00%	XS2324404818
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31	0.00%	US928881AF82
AKER BP ASA CALL S:144A C:SR UNSECURED 0A0960B	0.00%	0A0960B
Japan Bond Fixed 0.1% 20/Sep/2028	0.00%	JP1103521JA8
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42	0.00%	DE0001135432
United Kingdom Of Great Britain And Northern Ireland Bond Fixed 3.75% 07/Feb/2034	0.00%	GB00BHBFBH458
United States Bond Fixed 3.625% 15-Aug-43	0.00%	US912810RC45
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27	0.00%	NL0012171458
United Kingdom Of Great Britain And Northern Ireland Bond Fixed 3.75% 07/Feb/2034	0.00%	GB00BMGR2916
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44	0.00%	US853254AN08
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71	0.00%	DE000A13R727
Bank Of America Corp Callable Notes Variable 04-Feb-33	0.00%	US06051GKK49
United States Bond Fixed 4.25% 15-Nov-40	0.00%	US912810QL52
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031	0.00%	US052769AH94
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28	0.00%	US50220PAC77
French Republic Bond Fixed 2.75% 25/Oct/2027	0.00%	FR0011317783

Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.00%	US682680AU71	
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	0.00%	XS1405780963	
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	0.00%	US92826CAE21	
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	0.00%	CA56501RAH99	
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00%	JP1201811N77	
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077N	0.00%	US67077MAQ15	
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.00%	JP1103631M74	
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	0.00%	FR0010916924	
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.00%	JP1103641MA8	
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AI	0.00%	US456837AH61	
Mercury NZ Ltd 17/11/28 2.918% AU3CB0284677	0.00%	AU3CB0284677	
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661	0.00%	US548661DR53	
United States Notes Fixed 1.125% US912828ZB95	0.00%	US912828ZB95	
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-70 :	0.00%	DE000A1YQC29	
Bunzl Finance Plc Callable Bond Fixed 2.25% 11-Jun-25 XS17263	0.00%	XS1726321570	
Ing Groep Nv Notes Fixed 4.1% 02/Oct/2023 USD 1000 US45683	0.00%	US456837AK90	
United Kingdom Of Great Britain And Northern GB00BM8Z2T38	0.00%	GB00BM8Z2T38	
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	0.00%	US92564RAF29	
French Republic Bond Fixed 4.25% 25/Oct/2023 EUR 1 FR00104	0.00%	FR0010466938	
Waikiki Beach Hotel Trust 2019-Wbm A US93065PAA93	0.00%	US93065PAA93	
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	0.00%	US548661DV65	
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	0.00%	XS2082818951	
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	0.00%	CA565018DE54	
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	0.00%	US023608AJ15	
Zoetis Inc Callable Notes Fixed 4.5% 13/Nov/2025 US98978VAK	0.00%	US98978VAK98	
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	0.00%	US278062AD69	
Woolworths Group Ltd 15/11/27 1.85% AU3CB0283406	0.00%	AU3CB0283406	
Arbor Multifamily Mortgage Securities Trust US03881BAE39	0.00%	US03881BAE39	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	0.00%	US084659AV35	
Wec Energy Group Inc Callable Notes Fixed 1.375% 15-Oct-27 U	0.00%	US92939UAD81	
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	0.00%	JP1051481M76	
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.00%	XS0452187320	
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.00%	CA13607HBC57	
United Kingdom Of Great Britain And Northern GB00B1VWPJ53	0.00%	GB00B1VWPJ53	
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224	0.00%	XS1793224632	
Applied Materials Inc Callable Notes Fixed 1.75% 01-Jun-30 USC	0.00%	US038222AN54	
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.00%	US682680BE21	
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	0.00%	US053611AK55	
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-Ar	0.00%	US759509AG74	
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	0.00%	US574599BP01	
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	0.00%	PL0000112728	
International Business Machines Corp Callable Bond 5.6% 30-Nr	0.00%	US459200GS40	
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	0.00%	US191216CW80	
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	0.00%	US015271AV11	
University Of Wollongong 8/12/27 3.50% AU3CB0249191	0.00%	AU3CB0249191	
Dell International Llc / Emc Corp Callable Notes 4.9% 01-Oct-26	0.00%	US24703TAE64	
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.00%	US00973RAF01	
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	0.00%		6461269
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-N	0.00%	XS2147889690	
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.00%	US912810RQ31	
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.00%	US452308AX78	
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	0.00%	US29278GAP37	
Natwest Group Plc Callable Medium Term Note 28-Mar-27 28-N	0.00%	XS1970533219	
BPCE Sa Medium Term Note Fixed 5.15% 21/Jul/2024 US05578C	0.00%	US05578QAB95	
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	0.00%	US60688UAB26	
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.00%	US05971KAA79	
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	0.00%	US38143VAA70	
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	0.00%	US71427QAB41	
FFX EUR 19/10/22 Standard Chartered Bank	0.00%		
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-24 NL00126	0.00%	NL0012650469	
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	0.00%	US959802AY56	
Stockland Trust 24/3/28 2.3% AU3CB0278893	0.00%	AU3CB0278893	
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.00%	US912810QD37	
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	0.00%	US83368RBG65	
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	0.00%	XS2156598281	
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	0.00%	US88579EAC93	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan-	0.00%	US86562MBW91	
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	0.00%	US58933YAU91	
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249C	0.00%	US524901AR65	
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jur	0.00%	XS2494946820	
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.00%	US912810RN00	
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	0.00%	NL0009446418	

Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	0.00%	JP1051391K44
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	0.00%	US10112RBE36
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	0.00%	FR0000571218
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	0.00%	US291011BG86
AMCOr Flexibles North America Inc Callable Notes 2.63% 19-Jun	0.00%	US081437AT26
Victoria Power Network 21/04/28 2.132% AU3CB0279644	0.00%	AU3CB0279644
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US6703464	0.00%	US6703464Y11
John Deere Capital Corp Medium Term Note Fixed 3.45% 13-Mar	0.00%	US24422EUE75
United States Notes Fixed 3% US9128285J52	0.00%	US9128285J52
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.00%	US912810RE01
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-Feb	0.00%	US50540RAT95
Aurizon Finance Pty Ltd 9/3/28 3% AU3CB0278380	0.00%	AU3CB0278380
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	0.00%	US03076CAK27
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	0.00%	CA13607HRJ37
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.00%	NL0011819040
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	0.00%	CA135087J397
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	0.00%	US67077MAD02
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	0.00%	PL0000114393
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC	0.00%	US896239AC42
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	0.00%	US015271AW93
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	0.00%	US92826CAM47
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	0.00%	US808513BC84
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL	0.00%	US98419MAL46
Coles Group 6/11/29 2.65% AU3CB0268134	0.00%	AU3CB0268134
Verizon Communications Inc Callable Bond Fixed 1.375% 02-Nov	0.00%	XS1405766624
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun	0.00%	US45687AAG76
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US	0.00%	US136375BL52
United Kingdom Of Great Britain And Northern GB00B00NY175	0.00%	GB00B00NY175
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	0.00%	CA135087N910
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US14	0.00%	US14448CAR51
United States Notes Fixed 2.125% US9128282N91	0.00%	US9128282N91
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	0.00%	IT0005499311
DOMINION ENERGY INC CALL C:JR SUBORDINATED 1B7211B	0.00%	1B7211B
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	0.00%	US428236BR31
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.00%	US912810RD28
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	0.00%	US418056AS62
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US000	0.00%	US00037BAF94
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	0.00%	PL0000113460
Stanley Black & Decker Inc Callable Notes Fixed 4.25% 15-Nov-2	0.00%	US854502AH46
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	0.00%	US594918BY93
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	0.00%	US257375AN55
BPCE SA S:144A C:SR UNSECURED 2E2892B	0.00%	2E2892B
Federal Republic Of Germany Bond Fixed 0% 15-Dec-23 DE0001	0.00%	DE0001104867
Nike Inc Callable Notes Fixed 2.85% 27/Mar/2030 US654106AK9	0.00%	US654106AK94
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 US	0.00%	US980236AM52
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	0.00%	US260003AP32
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.00%	JP1103571L10
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	0.00%	CAU74078CQ41
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23	0.00%	XS2307863642
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oct	0.00%	XS1708168890
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	0.00%	FR0013513538
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.00%	FR0013451507
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XE	0.00%	US74340XBM20
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	0.00%	XS2397367421
Towa Pharmaceutical Ltd	0.00%	JP3623150004
VALERO ENERGY PARTNERS CALL C:COMPANY GUARNT BJ08X29	0.00%	BJ08X29
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	0.00%	US776743AH99
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US40428	0.00%	US404280BB43
American Express Co Notes Fixed 4.05% 03/Dec/2042 US025816	0.00%	US025816BF52
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US	0.00%	US620076BL24
UBS Group Ag Callable Medium Term Note Variable 11-Feb-32	0.00%	US902613AE83
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250	0.00%	FR0013250560
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.00%	US28176EAD04
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.00%	US404280CG21
Newgate Funding Plc 2007-3X A3 Floating XS0332288058	0.00%	XS0332288058
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	0.00%	US314890AA22
Iberdrola International Bv Callable Notes Variable 12-Feb-71 12	0.00%	XS1890845875
FFX DKK 03/10/22 Bank of America NA	0.00%	
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS249	0.00%	XS2490187759
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.00%	US912810RV26
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	0.00%	XS1562614831
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US77119	0.00%	US771196AU61

Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	0.00%	XS1795263281
Newmont Corp Callable Notes Fixed 2.25% 01-Oct-30 US651639	0.00%	US651639AY25
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	0.00%	FR001400A5N5
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.00%	IE00BV8C9418
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	0.00%	DE0001102606
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181	0.00%	CH0127181029
Baker Hughes Holdings Llc / Baker Hughes 4.486% 01-May-30 U	0.00%	US05724BAA70
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	0.00%	US606839AB40
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	0.00%	BE0000344532
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	0.00%	US801060AD60
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	0.00%	FR0013506508
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	0.00%	US548661DW49
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL001125400	0.00%	IL0011254005
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	0.00%	XS1985806600
Healthpeak Properties Inc Callable Notes Fixed 3.25% 15-Jul-26	0.00%	US40414LAQ23
Towd Point Mortgage Funding 2019 - Granite4 Plc XS196857559	0.00%	XS1968575594
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	0.00%	US437076CC49
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	0.00%	FR0012517027
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	0.00%	US92343VDU52
Vonovia Se Callable Notes Fixed 2.375% 25/Mar/2032 DE000A3	0.00%	DE000A3MQ572
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	0.00%	US620076BN89
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Se	0.00%	US744320BF81
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-2	0.00%	XS1799641045
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US7	0.00%	US771196BP67
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	0.00%	US68268NAG88
Ausnet Service Holdings 31/7/29 2.6% AU0000053241	0.00%	AU0000053241
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	0.00%	US031162BK53
Development Bank Of Japan Inc Medium Term Note 1.875% 02-	0.00%	XS2053914524
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.00%	IE00BH3SQ895
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	0.00%	US615369AE53
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	0.00%	US45687AAP75
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	0.00%	US34959JAG31
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	0.00%	US98978VAN38
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 U	0.00%	US882508BJ22
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	0.00%	FR0013482866
FFX DKK 04/10/22 JPMorgan Chase Bank NA	0.00%	
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 U	0.00%	US260543CR27
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	0.00%	US92343VGH15
Protective Life Corp Callable Notes Fixed 4.3% 30-Sep-28 US743	0.00%	US743674BD46
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Sep-	0.00%	CA47788ZAH43
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	0.00%	US980236AN36
Duke Realty Lp Callable Notes Fixed 4% 15/Sep/2028 US26441Y	0.00%	US26441YBB20
United States Notes Fixed 0.625% US91282CDB46	0.00%	US91282CDB46
FFX JPY 04/10/22 Bank of America NA	0.00%	
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	0.00%	US049560AN51
Spark Au Finance Ltd 18/3/30 2.6 AU3CB0266708	0.00%	AU3CB0266708
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	0.00%	FR0013165677
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	0.00%	IL0011355570
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918C	0.00%	US594918CB81
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	0.00%	FR0013398070
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K	0.00%	AT0000A1K9C8
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	0.00%	XS2224439385
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	0.00%	US031162BE93
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Ja	0.00%	US86562MAN02
American Airlines 2016-3 Class AA Pass Through US023771R919	0.00%	US023771R919
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.00%	XS1843435253
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339	0.00%	US142339AH37
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.00%	XS1527556192
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 I	0.00%	US00846UAK79
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.00%	JP1103441G98
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	0.00%	US74949LAC63
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-Ma	0.00%	US46647PAF36
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	0.00%	US46647PBK12
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	0.00%	US46647PAR73
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR001340	0.00%	FR0013404969
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	0.00%	US443510AJ12
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	0.00%	US06738EBL83
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.00%	XS2337061753
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-M	0.00%	XS2176562812
Ares Capital Corp Callable Notes Fixed 3.875% 15-Jan-26 US040	0.00%	US04010LAZ67
Western Australia Treasury 21/10/27 3% AU3SG0001563	0.00%	AU3SG0001563
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.00%	JP1103581L42

International Business Machines Corp Callable 3.5% 15-May-29	0.00%	US459200KA85
Nissan Motor Acceptance Co Llc Callable Notes 2% 09-Mar-26 L	0.00%	US654740BS71
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	0.00%	US806851AK71
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	0.00%	US384802AB05
Intercontinental Hotels Group Plc Callable Medium 2.125% 24-/	0.00%	XS1480022315
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	0.00%	US60687YAR09
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	0.00%	XS2126161764
Victoria Treasury Corp 15/9/33 2.25% AU3SG0002504	0.00%	AU3SG0002504
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3I	0.00%	US30217AAB98
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013:	0.00%	FR0013154044
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822V	0.00%	US22822VAW19
Pretium Mortgage Credit Partners I 2021-Npl1 Llc US741389AAI	0.00%	US741389AA81
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	0.00%	US260003AK45
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001	0.00%	ES0000012B39
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	0.00%	XS1718393439
Toyota Motor Credit Corp Callable Notes Fixed 0.75% 19-Nov-2I	0.00%	XS2260426288
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES000000	0.00%	ES0000012A89
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	0.00%	US22822VAK70
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	0.00%	XS2231330965
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 1	0.00%	US60687YAT64
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	0.00%	DE0001102408
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	0.00%	US92343VEA89
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	0.00%	US771196BL53
Woolworths Group Ltd 15/11/31 2.75% AU3CB0283414	0.00%	AU3CB0283414
United Kingdom Of Great Britain And Northern GB0032452392	0.00%	GB0032452392
Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE	0.00%	DE000A2DAHNE
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-	0.00%	XS2000719992
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510.	0.00%	US443510AH55
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	0.00%	US842587DF14
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.00%	US912810RU43
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.00%	US912810TK43
Deere & Co Callable Notes Fixed 3.1% 15/Apr/2030 US244199B.	0.00%	US244199BJ37
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU00I	0.00%	AU0000097495
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.00%	JP1103401F97
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1.	0.00%	US14448CAP95
NSW Treasury 08/03/2033 2.00%	0.00%	AU3SG0002082
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS14C	0.00%	XS1405769487
Anheuser-Busch Inbev Sa/Nv Callable Medium Term 2.875% 02-	0.00%	BE6320935271
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED OA3758B	0.00%	OA3758B
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	0.00%	US75951AAN81
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	0.00%	PTEDPNOM0015
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	0.00%	US22822VAS07
TENCENT HOLDINGS LTD CALL S:144A C:SR UNSECURED 6F2852	0.00%	6F2852B
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	0.00%	US456873AD03
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	0.00%	US38122NC429
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 O	0.00%	XS2486857431
KRW Bank Account	0.00%	
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 6F3104	0.00%	6F3104B
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FF	0.00%	FR0013504677
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAD57	0.00%	US09062XAD57
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 O	0.00%	US65339KKBK51
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	0.00%	US53944YAB92
CPI Property Group Sa Callable Medium Term Note 1.5% 27-Jan	0.00%	XS2290544068
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	0.00%	XS2467494774
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	0.00%	US48203RAP91
ENBRIDGE INC CALL S:20-A C:SUBORDINATED 7F2067B	0.00%	7F2067B
Capgemini Se Callable Notes Fixed 1.125% 23-Jun-30 FR001351I	0.00%	FR0013519071
Digital Stout Holding Llc Callable Bond Fixed 3.3% 19-Jul-29 XS1	0.00%	XS1649231930
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-	0.00%	US539439AQ24
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	0.00%	US575634AS94
Canada Bond Fixed 0.5% 01/Nov/2023 CAD 1000 CA135087M76	0.00%	CA135087M763
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	0.00%	US682680AV54
3M Co Callable Medium Term Note Fixed 1.5% 02-Jun-31 XS142	0.00%	XS1421915049
Sherwin-Williams Co/The Callable Notes Fixed 2.3% 15-May-30	0.00%	US824348BL99
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jur	0.00%	XS2185867673
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.00%	JP1103551K72
IRS EUR 1.5% EURIBOR 15MAR53	0.00%	
United States Bond Fixed 3.875% 2407096	0.00%	
Reckitt Benckiser Treasury Services Nederland Bv 0.375% 19-M	0.00%	XS2177013252
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	0.00%	US205887CE05
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	0.00%	US05369AAH41
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 I	0.00%	US94106LBL27

PEPSICO INC CALL C:SR UNSECURED 7G8738B	0.00%	7G8738B
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US8721	0.00%	US872898AJ06
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	0.00%	FR0013476330
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	0.00%	DE000A30VJZ6
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	0.00%	US92343VDR24
LSEGA FINANCING PLC CALL S:144A C:COMPANY GUARANT KD4A	0.00%	KD4A1F1
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.00%	JP1103591L73
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	0.00%	XS1909186451
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Ju	0.00%	CA56501RAL02
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051 XS1991327500	0.00%	XS1991327500
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE0	0.00%	DE000A3H2465
American Tower Corp Callable Notes Fixed 1.6% 15-Apr-26 US0	0.00%	US03027XBL38
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	0.00%	AT0000A2VB47
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.00%	IE00BJ38CR43
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2	0.00%	US337738AU25
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	0.00%	CA89117FM630
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US64	0.00%	US641062AR54
Dominion Energy Inc Callable Notes Fixed 3.375% 01-Apr-30 US	0.00%	US25746UDG13
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jar	0.00%	US59217GER65
Vodafone Group Plc Callable Notes Fixed 5% 30-May-38 US9285	0.00%	US92857WBL37
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3 US17329VF	0.00%	US17329VDF31
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	0.00%	US375558BD48
International Business Machines Corp Callable Bond 1.5% 23-M	0.00%	XS1617845679
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-70 2	0.00%	US05565QDV77
Danone Sa Callable Medium Term Note Fixed 0.571% 17-Mar-2	0.00%	FR0013495181
MIZUHO FINANCIAL GROUP S:144A C:SUBORDINATED 1C2609B	0.00%	1C2609B
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-2	0.00%	XS1799975922
Kinder Morgan Inc Callable Notes Fixed 1.75% 15-Nov-26 US494	0.00%	US49456BAU52
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	0.00%	US06417XAD30
United Kingdom Of Great Britain And Northern GB00B06YGN05	0.00%	GB00B06YGN05
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.00%	US912810SC36
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 U	0.00%	US882508BD51
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-	0.00%	XS2099130382
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	0.00%	CH0224397338
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485	0.00%	US444859BK72
Mccormick & Co Inc/Md Callable Notes Fixed 0.9% 15-Feb-26 U	0.00%	US579780AR81
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	0.00%	XS1506615282
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.00%	XS1843448314
Abertis Infraestructuras Sa Callable Medium Term 3% 27-Mar-3	0.00%	XS1967636199
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	0.00%	US458140BM12
Stratton Mortgage Funding 2020-1 Plc 2020-1 A XS2215921748	0.00%	XS2215921748
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	0.00%	PL0000112736
AEP Texas Inc Callable Notes Fixed 2.1% 01-Jul-30 US00108WAM	0.00%	US00108WAM29
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003	0.00%	BE0000337460
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	0.00%	FR0014006W73
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.00%	US912810RT79
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	0.00%	IT0005437147
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 09-Nov-	0.00%	CA06414PY965
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	0.00%	US05684BAB36
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.00%	JP1103421G35
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	0.00%	US115637AT79
United States Notes Fixed 1.5% US91282CDL28	0.00%	US91282CDL28
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2	0.00%	DE000A2TSTG3
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US0	0.00%	US03027XBA72
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	0.00%	DK0009403727
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	0.00%	XS2018637327
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	0.00%	XS0267229267
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-25	0.00%	US824348BJ44
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	0.00%	XS2195190520
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.00%	US912810QZ49
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR00115	0.00%	FR0011962398
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	0.00%	XS2083976139
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jur	0.00%	US88032WAW09
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Ma	0.00%	XS2195092601
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	0.00%	US031162DE75
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-I	0.00%	US50540RAW25
CNP Assurances Callable Medium Term Note Variable 30-Jun-5	0.00%	FR0013521630
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	0.00%	FR0012938116
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188	0.00%	XS1882544973
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAI	0.00%	US74949LAD47
NSW Treasury Copr 20/3/34 1.75% AU3SG0002553	0.00%	AU3SG0002553
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Ma	0.00%	US92343VFE92

Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	0.00%	US084659AT88	
United Kingdom Of Great Britain And Northern GB00BYZW3G56	0.00%	GB00BYZW3G56	
Queensland Treasury Corp 20/4/34 1.75% AU0000079402	0.00%	AU0000079402	
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	0.00%	US231021AT37	
Gsk Consumer Healthcare Capital US Llc Callable 3.625% 24-Ma	0.00%	US36264FAD33	
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848	0.00%	US384802AD60	
BNP Paribas Sa Callable Medium Term Note Variable 15-Sep-29	0.00%	US09659XR20	
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	0.00%	US776743AJ55	
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	0.00%	BE0000342510	
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	0.00%	US053015AF05	
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	0.00%	US45167RAG92	
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	0.00%	XS2441551970	
NEWCREST FINANCE PTY LTD CALL S:144A C:COMPANY GUARN	0.00%	5F8291B	
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 3G	0.00%	3G0738B	
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS23487038	0.00%	XS2348703864	
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	0.00%	XS2166755509	
Gs Mortgage-Backed Securities Trust 2021-Gr2 US36262JAB17	0.00%	US36262JAB17	
TELUS CORP CALL C:SR UNSECURED BMYRTZ8	0.00%	BMYRTZ8	
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	0.00%	US134429BH18	
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	0.00%	PL0000109427	
Cie Financiere Et Industrielle Des Autoroutes Sa 0.75% 09-Sep-2	0.00%	FR0013201134	
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	0.00%	BE0002839208	
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	0.00%	US776743AG17	
ENGIE SA CALL S:EMTN C:SR UNSECURED 6F4794B	0.00%	6F4794B	
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	0.00%	FR0013425147	
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 I	0.00%	US00846UAL52	
Morgan Stanley Notes Fixed 6.375% 24/Jul/2042 USD US617482V9	0.00%	US617482V925	
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	0.00%	US808513BB02	
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	0.00%	US260543CV39	
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	0.00%	XS2101349723	
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	0.00%	FR00140000Z2	
Victoria Treasury Corp 17/09/35 2% AU3SG0002579	0.00%	AU3SG0002579	
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	0.00%	US437076BZ43	
HP Inc Callable Notes Fixed 2.2% 17/Jun/2025 USD US40434LAA	0.00%	US40434LAA35	
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	0.00%	US12636YAD40	
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	0.00%	US03027XAW02	
Federal Republic Of Germany Bond Fixed 0% 13-Oct-23 DE0001	0.00%	DE0001141786	
FFX ILS 02/11/22 Goldman Sachs Bank USA/New York NY	0.00%		
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	0.00%	XS2417084030	
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fel	0.00%	XS2450200741	
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 C	0.00%	DE000CZ45VM4	
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	0.00%	US037833EH93	
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	0.00%	FR0000187635	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015C	0.00%	NL0015000B11	
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-A	0.00%		2788650
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-71 21-Ja	0.00%	FR0013478252	
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8	0.00%	US872898AD36	
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	0.00%	US693506BS57	
United Kingdom Of Great Britain And Northern GB00B6460505	0.00%	GB00B6460505	
Transpower Au 28/8/23 5.75% AU3CB0212868	0.00%	AU3CB0212868	
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 1	0.00%	US202712BK06	
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	0.00%	US69353RFJ23	
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	0.00%	AT0000A2J645	
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	0.00%	JP1051411KA2	
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.00%	US912810RB61	
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	0.00%	XS2343459074	
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	0.00%	JP1200701462	
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR00132668	0.00%	FR0013266848	
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	0.00%	US14448CAQ78	
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 I	0.00%	US693475AZ80	
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	0.00%	US92928QAF54	
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.00%	JP1103431G66	
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	0.00%	US00774MAT27	
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-F	0.00%	XS2441574089	
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	0.00%	FR0013484458	
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	0.00%	NL0010733424	
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	0.00%	US50220PAD50	
UBS Group Ag Callable Notes Variable 13/Aug/2030 13-Aug-30 I	0.00%	US902613AA61	
OIS INR 5.75% MIBOR 16MAR27	0.00%		
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-I	0.00%	XS1713193586	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Se	0.00%	US86562MBZ23	
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US1414	0.00%	US14149YBD94	

Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50 I	0.00%	US125896BV12
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 3F6	0.00%	3F6421B
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579'	0.00%	US88579YBJ91
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	0.00%	US68902VAK35
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAI	0.00%	US64110DAK00
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	0.00%	FR0013536661
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	0.00%	US817826AB63
International Business Machines Corp Callable 0.875% 09-Feb-3	0.00%	XS2442764747
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000:	0.00%	DE0001102598
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 L	0.00%	US15089QAK04
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US54866	0.00%	US548661EA10
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	0.00%	US902133AY31
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00%	US76025LAA26
Nestle Finance International Ltd Callable Notes 0.375% 12-May-	0.00%	XS2170362912
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.00%	US912810QY73
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	0.00%	US87971MBK80
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	0.00%	US46625HHF01
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-2	0.00%	XS2112475509
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131:	0.00%	FR0013131877
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	0.00%	XS1901137361
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	0.00%	US776743AL02
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	0.00%	CA39138CAL06
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	0.00%	XS1958646082
Caixabank Sa Callable Medium Term Note Variable 18-Jun-31 1:	0.00%	XS2310118976
Cofinimmo Sa Callable Bond Fixed 1% 24/Jun/2028 BE00028381	0.00%	BE0002838192
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	0.00%	XS2321466133
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	0.00%	US191241AJ70
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.00%	NL0015000RP1
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	0.00%	US571748BH49
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	0.00%	FR0014002QE8
Teleperformance Callable Medium Term Note Fixed 0.25% 26-M	0.00%	FR0014000S75
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 US59982I	0.00%	US59982HAC43
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	0.00%	US26876FAC68
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	0.00%	US744320BH48
Fidelity National Information Services Inc 4.75% 15-May-48 US3	0.00%	US31620MAZ95
SEMPRA ENERGY CALL C:JR SUBORDINATED 9G5279B	0.00%	9G5279B
Brookfield Finance Inc Callable Notes Fixed 2.724% 15-Apr-31 U	0.00%	US11271LAH50
SAP Se Callable Bond Fixed 1.25% 10/Mar/2028 EUR DE000A2T:	0.00%	DE000A2TSTF5
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	0.00%	XS2319954710
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	0.00%	FR00140005C6
Iberdrola International Bv Callable Bond Variable 09-Feb-71 09-	0.00%	XS2295335413
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	0.00%	FR0013494168
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 L	0.00%	US260543CG61
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A	0.00%	US928563AL97
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	0.00%	XS2193978363
REPUBLIC OF PERU S:144A C:SR UNSECURED 7C0454B	0.00%	7C0454B
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	0.00%	US68389XCE31
International Business Machines Corp Callable 1.95% 15-May-3	0.00%	US459200KJ94
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	0.00%	US44107TAZ93
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	0.00%	XS2289408440
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	0.00%	FR0014000D31
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0:	0.00%	US03027XBM11
Republic Of Poland Bond Fixed 4% 25/Oct/2023 PLN PL0000107	0.00%	PL0000107264
International Business Machines Corp Callable Bond 4% 20-Jun-	0.00%	US459200HF10
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A:	0.00%	US037833AS94
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12:	0.00%	XS1218289103
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	0.00%	US693475BA21
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.00%	JP1103481H98
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 X:	0.00%	XS2390506546
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	0.00%	XS2306517876
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	0.00%	SGXF12888537
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	0.00%	FR0013357860
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8C	0.00%	US803014AA74
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	0.00%	XS2317069685
AMCOR Flexibles North America Inc Callable Notes 2.69% 25-M:	0.00%	US02344AAA60
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399	0.00%	XS2463990775
Goldman Sachs Group Inc/The Callable Medium Term 1.25% 07	0.00%	XS2441552192
United Kingdom Of Great Britain And Northern GB00BM8Z2S21	0.00%	GB00BM8Z2S21
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.00%	NL0013552060
Hyosung Tnc Co Ltd	0.00%	KR7298020009
Organon & Co	0.00%	US68622V1061
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 I	0.00%	BE0002819002

Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US743263AP08	0.00%	US743263AP08
Goldman Sachs Group Inc/The Callable Notes 22-Apr-32 22-Apr	0.00%	US38141GYB49
Western Aust Treasury 23/07/41 2.25% AU3SG0002207	0.00%	AU3SG0002207
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	0.00%	FR0000571150
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	0.00%	US58933YAZ88
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	0.00%	HK0000706934
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	0.00%	US89788KAA43
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	0.00%	XS2339398971
CANADIAN GOVERNMENT C:SR UNSECURED	0.00%	
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-:	0.00%	XS2264977146
United Kingdom Of Great Britain And Northern GB00BN65R313	0.00%	GB00BN65R313
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR001400	0.00%	FR0014007YA9
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 30	0.00%	3G4049B
TORONTO-DOMINION BANK CALL S:MTN C:SR UNSECURED 1G0	0.00%	1G0655B
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00%	JP1201461D98
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210	0.00%	IT0005210650
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	0.00%	XS2257961818
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	0.00%	XS2189786226
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	0.00%	XS2407529309
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	0.00%	XS2133071774
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	0.00%	XS2191013171
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-30	0.00%	US775109AL51
Goldman Sachs Group Inc/The Callable Notes 21-Oct-32 21-Oct	0.00%	US38141GYN86
Bank Of America Corp Callable Medium Term Note 4.183% 25-N	0.00%	US06051GGC78
Toronto-Dominion Bank/The Callable Medium Term 2.45% 12-J	0.00%	US89114TZQ83
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	0.00%	FR0013476207
Morgan Stanley Callable Medium Term Note Variable 20-Oct-30	0.00%	US61747YEH45
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	0.00%	XS2198580271
BMW FINANCE NV CALL S:144A C:COMPANY GUARNT 9E1196B	0.00%	9E1196B
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR001:	0.00%	FR0013456449
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	0.00%	US260543DC49
United Kingdom Of Great Britain And Northern GB00B8429V04	0.00%	GB00B8429V04
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	0.00%	XS2221845683
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	0.00%	IE00BMQ5JL65
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	0.00%	XS2055652056
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	0.00%	US31620MBT27
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES0000001	0.00%	ES00000012621
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	0.00%	FR0014006CS9
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	0.00%	IT0005386922
IBERDROLA FINANZAS SAU PERP CALL S:. C:COMPANY GUARNT	0.00%	BMQ8TS2
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	0.00%	XS2227906208
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	0.00%	US87612EAR71
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	0.00%	US126650DN71
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 US65541J	0.00%	US65541JAC18
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	0.00%	CA44810ZAP59
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KA	0.00%	US74736KAJ07
SOCIETE GENERALE CALL S:144A C:SUBORDINATED 7F1034B	0.00%	7F1034B
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	0.00%	XS1564394796
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544530	0.00%	IT0005445306
OIS USD 2.81711% SOFR 30APR29	0.00%	
United Kingdom Of Great Britain And Northern GB00B52WS153	0.00%	GB00B52WS153
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	0.00%	XS2049767598
Dunedin City Treasury 15/11/26 2.09%	0.00%	NZDCTDT173C2
Longfor Group Holdings Ltd Callable Bond Fixed 4.5% 16-Jan-28	0.00%	XS1743535491
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409V	0.00%	US78409VBD55
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	0.00%	US11135FBK66
Credit SuiSSE Group Ag Callable Notes Variable 05-Jun-26 05-Ju	0.00%	US225401AQ16
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.00%	XS0707430947
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D	0.00%	IE00B4TV0D44
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	0.00%	MX0MGO0000B2
International Business Machines Corp Callable 1.25% 09-Feb-34	0.00%	XS2442765124
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 X	0.00%	XS2314267449
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	0.00%	US86562MAR16
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	0.00%	US049560AT22
New South Wales Treasury Copr 20/3/25 1.25% AU3SG0002025	0.00%	AU3SG0002025
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 U	0.00%	US959802BA61
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	0.00%	XS1708192684
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636Q	0.00%	US57636QAN43
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan	0.00%	US92343VFR06
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	0.00%	US92343VER15
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	0.00%	FR0014007NF1
International Business Machines Corp Callable 0.65% 11-Feb-32	0.00%	XS2115091808

Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US64	0.00%	US641062AF17
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	0.00%	US29278GAC24
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	0.00%	XS2244941147
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-M	0.00%	XS2431318711
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.875%	0.00%	FR0013332996
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	0.00%	US760759AZ35
National Australia Bank Ltd Medium Term Note Fixed 2.332% 2	0.00%	US632525AU59
United Kingdom Of Great Britain And Northern GB00B6RHH572	0.00%	GB00B6RHH572
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.00%	US912810QE10
Uropa Securities Plc 2007-1 A3A Floating XS0311807753	0.00%	XS0311807753
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	0.00%	US23331ABN81
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	0.00%	US594918BR43
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.00%	CA135087E679
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2	0.00%	XS2388182573
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	0.00%	DE000A2YPFA1
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	0.00%	US89681LAA08
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES000000	0.00%	ES00000127G9
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	0.00%	XS2240066915
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	0.00%	XS2292263121
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.00%	DE0001030716
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	0.00%	US06051GFH74
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-	0.00%	XS2051655095
Nestle Holdings Inc Callable Notes Fixed 3.35% 24-Sep-23 US64	0.00%	US641062AD68
Sierra Rutile Holdings Ltd	0.00%	AU0000232480
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	0.00%	US045054AP84
Morgan Stanley Callable Medium Term Note Variable 28-Apr-3	0.00%	US6174468X01
Orange Sa Callable Medium Term Note Variable EUR 11-May-7	0.00%	FR0014003B55
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Fe	0.00%	US853254BU32
Alstom Sa Callable Bond Fixed 0.5% 27/Jul/2030 EUR FR001400	0.00%	FR0014004R72
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	0.00%	ES0000012K20
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	0.00%	US853254CC25
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.00%	US912810QB70
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	0.00%	US052528AM81
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	0.00%	XS1953833750
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	0.00%	PL0000107611
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US	0.00%	US06738EBV65
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-De	0.00%	XS2265360359
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183	0.00%	CH0031835561
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51 I	0.00%	US842587DJ36
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	0.00%	CA13607H3D23
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-	0.00%	XS2235996217
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	0.00%	BE6315847804
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.00%	US06051GKM05
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87	0.00%	US872898AE19
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	0.00%	US384802AE44
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	0.00%	XS2343540519
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321	0.00%	IT0005321325
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	0.00%	FR0013313582
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	0.00%	IL0011401937
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	0.00%	FR0013200813
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	0.00%	US05583JAJ16
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.00%	US912810FB99
Marvell Technology Inc Callable Notes Fixed 2.45% 15-Apr-28 U	0.00%	US573874AF10
United Kingdom Of Great Britain And Northern GB00BLBDX619	0.00%	GB00BLBDX619
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	0.00%	US66989HAQ11
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	0.00%	XS2307863998
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	0.00%	XS1197833053
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	0.00%	US172967BL44
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254	0.00%	US853254AZ38
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Se	0.00%	XS2237901355
United Kingdom Of Great Britain And Northern GB00B16NNR78	0.00%	GB00B16NNR78
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-S	0.00%	XS2226645278
Canada Square Funding 2020-2 Plc 2020-2 A Floating XS219647	0.00%	XS2196475813
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	0.00%	US09659T2B67
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-	0.00%	CA59162NAB51
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	0.00%	XS2430287362
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT MOAE7E4	0.00%	MOAE7E4
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641	0.00%	US641062AL84
Cooperatieve Rabobank Ua Callable Notes Variable 29-Jun-71 2	0.00%	XS2332245377
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.00%	FR0014007L00
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00%	US912810FE39
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	0.00%	CA8911457R92

Credit SuiSSE Group Ag Callable Notes Variable 14-May-32 14-M	0.00%	US225401AU28
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	0.00%	SGXF29144064
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	0.00%	BE0000350596
Morgan Stanley Callable Notes Variable 22/Apr/2042 22-Apr-42	0.00%	US61772BAC72
APPLIED MATERIALS INC CALL C:SR UNSECURED 0D4560B	0.00%	0D4560B
United Kingdom Of Great Britain And Northern GB00BZB26Y51	0.00%	GB00BZB26Y51
United Kingdom Of Great Britain And Northern GB00BD0XH204	0.00%	GB00BD0XH204
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-	0.00%	XS2147133578
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00%	JP1201631HC6
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00%	JP1201451D66
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N83	0.00%	CA135087N837
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	0.00%	US126650CZ11
Republic Of Italy Bond Fixed 0% 15/Jan/2024 EUR IT000542425	0.00%	IT0005424251
Enel Finance International Nv Callable Medium Term 0% 17-Jun	0.00%	XS2066706818
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	0.00%	US548661EE32
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	0.00%	BE0002766476
Canadian Imperial Bank Of Commerce Callable Bond 19-Jun-29	0.00%	CA13607GCI19
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	0.00%	NL0000102317
Queensland Treasury Corp 20/11/41 2.25%	0.00%	AU3CB0271989
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep	0.00%	CA780086UT90
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	0.00%	US74977SDN99
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	0.00%	XS2122486066
United Kingdom Of Great Britain And Northern GB00BBJNQY21	0.00%	GB00BBJNQY21
Republic Of Singapore Bond Fixed 2% 01/Feb/2024 SGXF921106	0.00%	SGXF92110679
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889	0.00%	IT0004889033
FFX EUR 25/10/22 BNP Paribas SA	0.00%	
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US6935	0.00%	US693506BU04
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	0.00%	XS2406890066
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS23	0.00%	XS2327420977
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	0.00%	XS2304340693
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	0.00%	US437076AV48
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT00054085	0.00%	IT0005408502
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	0.00%	IT0005358806
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-	0.00%	CA780086RA47
Willis North America Inc Callable Notes Fixed 4.5% 15-Sep-28 U	0.00%	US970648AG61
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.00%	JP1103561KA2
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	0.00%	DE0001102572
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	0.00%	AT0000A04967
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-M	0.00%	XS2066652897
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	0.00%	JP1103351E98
BNG Bank 20/5/24 5.25% AU3CB0216141	0.00%	AU3CB0216141
Royal Bank Of Canada Callable Medium Term Note 23-Dec-29 2	0.00%	CA780086RN67
Old Mutual Ltd	0.00%	ZAE000255360
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	0.00%	XS2304664597
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.00%	JP1051451LA6
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-	0.00%	FR0014000KT3
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000000	0.00%	ES00000012K61
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81 X	0.00%	XS2387675395
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-	0.00%	CA59162NAF65
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-	0.00%	XS2345877497
Capgemini Se Callable Notes Fixed 2.375% 15-Apr-32 FR001350	0.00%	FR0013507878
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA	0.00%	US031162DA53
Japan Bond Fixed 0.005% 01/Nov/2023 JPY 50000 JP1024301MB3	0.00%	JP1024301MB3
Japan Bond Fixed 0.005% 01/Feb/2024 JPY 50000 JP1024331N2	0.00%	JP1024331N25
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.00%	JP1024341N31
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	0.00%	JP1024401N95
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N6	0.00%	JP1024371N67
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	0.00%	JP1024381N73
BPCE Sa 20/4/28 2.2% AU3CB0279529	0.00%	AU3CB0279529
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	0.00%	US291011BN38
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	0.00%	XS2315784806
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A	0.00%	US745867AX94
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00%	US912810PX00
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	0.00%	US911312AJ59
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.00%	CA135087P329
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	0.00%	US573874AJ32
Merck Kgaa Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	0.00%	XS2218405772
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	0.00%	JP1051401K75
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	0.00%	US98978VAP85
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	0.00%	MX0MG00000U2
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	0.00%	CA06368BTX69
Telus Corp Callable Notes Fixed 3.625% 01/Mar/2028 CA87971M	0.00%	CA87971MBG74

Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3!	0.00% CA135087D358
FFX PLN 04/10/22 JPMorgan Chase Bank NA	0.00%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398	0.00% IT0005398406
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	0.00% XS2364200514
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US375	0.00% US375558B517
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	0.00% FR001400AIN5
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	0.00% US29379VBN29
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	0.00% ES0000012J15
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00% JP1201581G90
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US43	0.00% US437076BW12
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	0.00% US172967JC62
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00% US912810RP57
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	0.00% US74005PBN33
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	0.00% FR0010070060
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	0.00% US66989HAR93
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.00% US912810QH41
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.00% US912810QK79
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	0.00% CA06415GDE76
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369	0.00% US615369AV78
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	0.00% US46647PAM86
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	0.00% US06738EAW57
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	0.00% XS2286044370
TEXAS INSTRUMENTS INC CALL C:SR UNSECURED 6G9218B	0.00% 6G9218B
FFX ILS 03/10/22 JPMorgan Chase Bank NA	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	0.00% US571748BG65
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.00% DE0001030708
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00% US912810QA97
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	0.00% CA136375CS98
Rogers Communications Inc Callable Notes Variable 17-Dec-81	0.00% CA775109BR15
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	0.00% US46647PBA30
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UB	0.00% US29444UBT25
PROSUS NV CALL S:144A C:SR UNSECURED R73D979	0.00% R73D979
E.On International Finance Bv Callable Medium Term 1.5% 31-Ju	0.00% XS1761785077
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Ma	0.00% XS2147133495
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	0.00% US494368CB71
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845	0.00% IT0005484552
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03	0.00% IE00BMD03L28
John Deere Financial Inc Medium Term Note Fixed 1.63% 09-Ap	0.00% CA47788ZAJ09
FFX JPY 04/10/22 Morgan Stanley & Co International PLC	0.00%
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	0.00% XS2355599353
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	0.00% XS1953240261
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	0.00% CA89117FZ442
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.00% IE00BDHDPRA4
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	0.00% CA780086UL64
FFX ILS 04/01/23 Citibank NA	0.00%
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448E	0.00% US713448EU81
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	0.00% CA780086RQ98
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	0.00% US370334CP78
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	0.00% US444859BM39
Charter Communications Operating Llc / Charter 3.95% 30-Jun-	0.00% US161175CG74
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	0.00% US260543BY86
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 L	0.00% US49338CAC73
Gecina Sa	0.00% FR0010040865
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	0.00% SE0015193313
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	0.00% BE0000349580
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	0.00% US713448ET19
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	0.00% FR0013234333
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	0.00% US09247XAL55
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	0.00% US87165BAR42
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	0.00% US89153VAT61
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	0.00% AT0000A2QRW0
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.00% XS2312746345
Cbre Global Investors Open-Ended Fund Sca 0.9% 12-Oct-29 XS	0.00% XS2397357463
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	0.00% US161175BS22
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5	0.00% IE00BKFVC568
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	0.00% XS0829324457
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	0.00% US83368RBH49
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00% JP1201791N14
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT00011746	0.00% IT0001174611
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% US6295	0.00% US62954HAL24
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	0.00% CA780086UA00
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156	0.00% NL0015614579

Japan Bond Fixed 0.005% 01/Jan/2024 JPY 50000 JP1024321N19	0.00%	JP1024321N19
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	0.00%	CA06369ZCG78
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS212591394	0.00%	XS2125913942
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA9	0.00%	US682680BA09
Telus Corp Callable Notes Fixed 3.15% 19/Feb/2030 CA87971MB	0.00%	CA87971MBN26
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	0.00%	US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	0.00%	US83368RAM43
Cnh Industrial Finance Europe Sa Callable Medium 1.75% 25-M	0.00%	XS1969600748
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	0.00%	XS2157487237
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	0.00%	US83368RBK77
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661D	0.00%	US548661DZ79
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	0.00%	BE0000345547
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	0.00%	FR0013506862
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	0.00%	XS2364199757
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU00	0.00%	AU00000018442
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00%	JP1201331C14
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	0.00%	XS1808351214
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	0.00%	US651639AM86
Doris Duke Charitable Foundation/The Callable Bond 2.345% 01	0.00%	US258261AA48
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 7FC	0.00%	7F0373B
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	0.00%	CA86682ZAR79
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	0.00%	PL0000113783
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	0.00%	CA56501RAJ55
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012	0.00%	ES0000012B88
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00%	JP1201481E36
Emirate Of Abu Dhabi United Arab Emirates Bond 3.125% 30-Se	0.00%	XS2057866191
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	0.00%	CA89117FJ347
CREDIT SUISSE GROUP AG CALL S:REGS C:SR UNSECURED 4F950	0.00%	4F9504B
Aeroporti Di Roma Spa Callable Medium Term Note 1.75% 30-Ju	0.00%	XS2337326727
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	0.00%	XS1755428502
Coherent Corp	0.00%	US19247G1076
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	0.00%	IT0005327306
Cash Deposit (J.P. Morgan SEK)	0.00%	
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L	0.00%	US882508BF00
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	0.00%	US23329PAG54
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00%	CA135087ZS68
Mercedes-Benz Finance North America Llc Notes 8.5% 18-Jan-3	0.00%	US233835AQ08
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	0.00%	XS2003500142
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	0.00%	US512807AT55
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156RB	0.00%	US59156RBZ01
Principal Life Global Funding Li Medium Term Note 1.375% 10-J	0.00%	US74256LET26
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	0.00%	XS2343563214
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES0000001	0.00%	ES00000128H5
BANCO SANTANDER MEXICO CALL S:144A C:SR UNSECURED 5F2	0.00%	5F2436B
Home Depot Inc/The Callable Notes Fixed 2.8% 14-Sep-27 US43	0.00%	US437076BT82
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000	0.00%	SG31A0000001
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Ju	0.00%	US89417EAD13
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	0.00%	XS2168625544
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A185	0.00%	AT0000A185T1
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% US12515HAY	0.00%	US12515HAY18
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	0.00%	XS2123115029
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09	0.00%	US09659W2F00
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00%	US912810QW18
Gecina Sa Callable Medium Term Note Fixed 1.625% 14-Mar-30	0.00%	FR0013322989
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	0.00%	XS2273810510
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9	0.00%	US172967KJ96
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 U	0.00%	US06738EBR53
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No	0.00%	CA780086TQ70
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap	0.00%	US268789AB07
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000001	0.00%	ES0000012I32
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.00%	XS2312744217
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	0.00%	US06738EAP07
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.00%	US404280BX62
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	0.00%	XS2409096349
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH	0.00%	US98978VAH69
Intact Financial Corp Callable Medium Term Note 1.928% 16-De	0.00%	CA45823TAB22
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	0.00%	US052528AK26
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	0.00%	US037833BY53
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	0.00%	CA86682ZAN65
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.00%	DE0001030724
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju	0.00%	CA06415FRB09
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652E	0.00%	US08652BAA70

French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014	0.00%	FR0014009O62	
ICICI BANK LTD/DUBAI S:144A C:SR UNSECURED 3C7096B	0.00%	3C7096B	
Astrazeneca Plc Callable Notes Fixed 6.45% 15-Sep-37 US04635	0.00%	US046353AD01	
FFX EUR 25/10/22 HSBC Bank PLC	0.00%		
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00%	JP1201561G37	
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	0.00%	XS1794675931	
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000001	0.00%	ES0000012H41	
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280E	0.00%	US404280BH13	
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0C	0.00%	AT0000A0DXC2	
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	0.00%	FR0013512233	
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jan	0.00%	US3614312G95	
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	0.00%	US172967EW71	
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605	0.00%		2197621
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US	0.00%	US792860AK49	
Spark Finance Ltd 20/10/27 4.00% AU3CB0248060	0.00%	AU3CB0248060	
Miravet Sarl - Compartment 2020-1 2020-1 A XS2244804154	0.00%	XS2244804154	
Auckland International Airport Au 23/9/27 4.5% AU3CB024323E	0.00%	AU3CB0243236	
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D5C	0.00%	CA135087D507	
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	0.00%	AT0000A1VGK0	
Westpac Au 16/8/24 2.25% AU3CB0263275	0.00%	AU3CB0263275	
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	0.00%	IL0011806606	
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625% :	0.00%	XS1995795504	
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	0.00%	FR0013507852	
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	0.00%	XS2344384842	
United Kingdom Of Great Britain And Northern GB0002404191	0.00%	GB0002404191	
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL001150879	0.00%	IL0011508798	
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014	0.00%	FR0014004J31	
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.00%	NL0013332430	
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388C	0.00%	XS0388006123	
STANDARD CHARTERED PLC S:144A C:SUBORDINATED 6C3134B	0.00%	6C3134B	
Covivio Callable Bond Fixed 1.875% 20/May/2026 EUR FR00131	0.00%	FR0013170834	
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550C	0.00%	IT0005500068	
Blackstone Secured Lending Fund Callable Notes 3.625% 15-Jan	0.00%	US092611AC28	
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9	
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US5763E	0.00%	US57636QAB05	
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	0.00%	XS1961843171	
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00%	JP1300351B93	
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR	0.00%	US09247XAR26	
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-Nov	0.00%	XS1722898431	
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	0.00%	US161175BP82	
National Australia Bank 21/1/25 1.65% AU3CB0269892	0.00%	AU3CB0269892	
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27	
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	0.00%	US63859WAE93	
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	0.00%	US591560AA57	
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00%	JP1201591GC4	
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-	0.00%	FR0013396876	
Qatar Energy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494	0.00%	XS2357494751	
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135I	0.00%	US11135FBQ37	
FFX ILS 07/12/22 Citibank NA	0.00%		
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00%	JP1201611H69	
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES000000	0.00%	ES00000012G34	
Bayer US Finance Li Llc Callable Notes Variable 15-Dec-23 15-De	0.00%	US07274NAG88	
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	0.00%	US677525WV57	
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370	0.00%	US370334CL64	
HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280I	0.00%	US404280DK24	
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29	0.00%	FR0014001GA9	
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	0.00%	XS2057092236	
E.On International Finance Bv Medium Term Note 5.875% 30-O	0.00%	XS0327443627	
Sydney Airport Finance Co Pty Ltd Callable Notes 3.9% 22-Mar-	0.00%	US87124VAD10	
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	0.00%	IT0003535157	
Credit SuiSSE Group Ag Callable Medium Term Note 24-Jun-27 ;	0.00%	CH0483180946	
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 1	0.00%	XS1551446880	
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	0.00%	US126408GS60	
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	0.00%	US65535HAQ20	
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	0.00%	IL0011757775	
United Kingdom Of Great Britain And Northern GB00B3KJDS62	0.00%	GB00B3KJDS62	
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT M0AE85E	0.00%	M0AE85E	
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	0.00%		3235382
Raiffeisen Bank International Ag Medium Term Note 6% 16-Oct	0.00%	XS0981632804	
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating XS027740944	0.00%	XS0277409446	
Kingdom Of Belgium Bond Fixed 0.2% 22/Oct/2023 EUR BE0000	0.00%	BE0000339482	
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	0.00%	US62954WAC91	

Verizon Communications Inc Callable Bond Fixed 0.875% 08-Aug-2024	0.00%	XS1979280853
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	0.00%	ES00000120N0
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR001017195	0.00%	FR0010171975
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	0.00%	US191216DQ04
Fuqing Investment Management Ltd Medium Term Note 3.25% 15-Jun-2024	0.00%	XS2190467667
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US4448591	0.00%	US444859BG60
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76
E.ON International Finance Bv Medium Term Note 6.125% 06-Jul-2024	0.00%	XS0437306904
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	0.00%	IL0011626681
BPCE SA S:144A C:SUBORDINATED 1B3422B	0.00%	1B3422B
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 US59981T	0.00%	US59981TAC99
CDI EUR ITRAXX.EUR 1.0% 20JUN32	0.00%	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.00%	DE0001030732
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	0.00%	US70450YAE32
Federal Republic Of Germany Bond Fixed 6.25% 04-Jan-24 DE00	0.00%	DE0001134922
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	0.00%	US191216CV08
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-2024	0.00%	US89400PAE34
Novastar Mortgage Funding Trust Series 2005-4 US66987WDE4	0.00%	US66987WDE49
Republic Of Italy Bond Fixed 0% 29/Nov/2023 EUR IT000548230	0.00%	IT0005482309
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	0.00%	SG7J60932174
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	0.00%	XS0387079907
Kingdom Of Spain Bond Fixed 4.4% 31/Oct/2023 EUR ES0000001	0.00%	ES00000123X3
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	0.00%	AU3TB0000192
FFX CHF 04/10/22 Toronto-Dominion Bank/The	0.00%	
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.00%	IL0011609851
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 US70	0.00%	US70451790280
Goldman Sachs Group Inc/The Callable Medium Term 0.25% 26	0.00%	XS2292954893
Blackstone Secured Lending Fund Callable Notes 2.75% 16-Sep-2024	0.00%	US09261XAB82
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	0.00%	IT0005439275
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00%	JP1201531F68
IMCD Nv Callable Bond Fixed 2.5% 26/Mar/2025 EUR XS179141	0.00%	XS1791415828
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857	0.00%	US448579AN21
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057 XS220284832	0.00%	XS2202848326
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	0.00%	US478375AH14
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010031	0.00%	XS2010038730
KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT 0E4298B	0.00%	0E4298B
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.00%	IE00BMQ5JM72
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	0.00%	US05581KAC53
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	0.00%	XS1873209172
Fonterra Co-Op 07/03/23 4.42%	0.00%	NZFCGDG004C7
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL001166180	0.00%	IL0011661803
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00%	US912810QU51
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K52	0.00%	CA135087K528
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	0.00%	US76720AAG13
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-70	0.00%	XS1115498260
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	0.00%	AT0000A2NW83
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	0.00%	US341081FC68
United Kingdom Of Great Britain And Northern GB00B54QLM75	0.00%	GB00B54QLM75
KOREA DEVELOPMENT BANK S:GMTN C:SR UNSECURED 5F0476	0.00%	5F0476B
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00%	JP1201571G68
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	0.00%	XS2176795677
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	0.00%	SE0016102115
Johnson & Johnson Callable Notes Fixed 3.375% 05-Dec-23 US4	0.00%	US478160BH61
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00%	JP1201741LA9
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US715638	0.00%	US715638BV39
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Jun-43	0.00%	US744320AM42
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00%	JP1201701KA5
Microsoft Corp Callable Bond Fixed 3.625% 15-Dec-23 US59491	0.00%	US594918AW47
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB0	0.00%	US172967HB08
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	0.00%	US69349LAS79
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774	0.00%	US00774MAU99
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-May-24	0.00%	US66989HAG39
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774	0.00%	US00774MBB00
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul-2024	0.00%	XS2027364244
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 6E	0.00%	6E4851B
CISCO SYSTEMS INC CALL C:SR UNSECURED 6A8302B	0.00%	6A8302B
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	0.00%	IT0005323032
Fifth Third Bancorp Callable Notes Fixed 3.65% 25-Jan-24 US316	0.00%	US316773CX61
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Mar-2024	0.00%	US19416QEG10
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833CU23	0.00%	US037833CU23
Apple Inc Callable Notes Fixed 3% 09/Feb/2024 USD US037833CG39	0.00%	US037833CG39

Intel Corp Callable Notes Fixed 2.875% 11/May/2024 US458140	0.00%	US458140BD13
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24	0.00%	US22160KAL98
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	0.00%	US437076BD31
Microsoft Corp Callable Notes Fixed 2.875% 06-Feb-24 US59491	0.00%	US594918BX11
Coca-Cola Co/The Callable Notes Fixed 2.25% 05-Jan-32 US1912	0.00%	US191216DP21
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-24	0.00%	US60687YAS81
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038 XS027152996	0.00%	XS0271529967
Nstar Electric Co Callable Bond Fixed 5.5% 15-Mar-40 US67021C	0.00%	US67021CAF41
Intel Corp Callable Notes Fixed 3.7% 29/Jul/2025 US458140AS90	0.00%	US458140AS90
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US	0.00%	US05723KAF75
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	0.00%	US037833BG48
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C4442B	0.00%	7C4442B
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00%	JP1201541F90
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 3D20	0.00%	3D2042B
Charter Communications Operating Llc / Charter 6.484% 23-Oct	0.00%	US161175BA14
LSEG Netherlands Bv Callable Medium Term Note 0.25% 06-Apr	0.00%	XS2327299298
Toyota Motor Credit Corp Callable Medium Term Note 3% 01-A	0.00%	US89236TGX72
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US59491	0.00%	US594918BJ27
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	0.00%	US682680BF95
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable US9183	0.00%	US918307AC33
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	0.00%	US83367TBJ79
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-M	0.00%	US46647PAH91
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	0.00%	FR0011949403
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-	0.00%	US06051GFL86
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-J	0.00%	US03523TBW71
Dupont De Nemours Inc Callable Notes Fixed 4.725% 15-Nov-2	0.00%	US26078JAD28
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00%	US912810QC53
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	0.00%	US744320AV41
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	0.00%	US03523TBU16
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG75309416	0.00%	SG7530941627
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918	0.00%	US594918BB90
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU35G0	0.00%	AU35G0001175
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933	0.00%	US58933YAR62
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28	0.00%	FR0013532280
SOCIETE GENERALE S:144A C:SUBORDINATED 1C8527B	0.00%	1C8527B
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	0.00%	US373334JW27
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	0.00%	US66989HAJ77
Panasonic Holdings Corp Callable Notes Fixed 2.679% 19-Jul-24	0.00%	US69832AAB26
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US4042	0.00%	US404280AW98
Republic Of Italy Bond Fixed 0.65% 15/Oct/2023 EUR IT0005215	0.00%	IT0005215246
Home Depot Inc/The Callable Notes Fixed 3% 01-Apr-26 US4370	0.00%	US437076BM30
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	0.00%	FR0013515806
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	0.00%	US291011BL71
Qatar Energy Callable Bond Fixed 3.125% 12-Jul-41 XS235954893	0.00%	XS2359548935
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00%	US912810QS06
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00%	JP1201501E99
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA	0.00%	US07330MAA53
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	0.00%	US548661DU82
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236C	0.00%	US02360FAB22
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	0.00%	US573874AC88
Mitsubishi Ufj Financial Group Inc Callable Notes 15-Sep-24 15-	0.00%	US606822BV51
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340	0.00%	IT0005340929
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-24 18-Se	0.00%	US251526CC16
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YAS	0.00%	US00287YAS81
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60	0.00%	US854502AM31
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00%	US912810QX90
ASSURANT INC CALL C:SR UNSECURED 9D2102B	0.00%	9D2102B
Westpac Banking Corp Notes Fixed 2.35% 19/Feb/2025 US9612	0.00%	US961214EH28
Xcel Energy Inc Callable Notes Fixed 4% 15-Jun-28 US98389BAV	0.00%	US98389BAV27
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	0.00%	XS1195056079
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XB	0.00%	US74340XBK63
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	0.00%	XS1613121422
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	0.00%	BE0000334434
AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	0.00%	
Nestle Holdings Inc Callable Notes Fixed 0.375% 15-Jan-24 US64	0.00%	US641062AQ71
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	0.00%	DE000A13SL34
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	0.00%	US808513BN40
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-71 06-	0.00%	XS2063459189
Ecolab Inc Callable Notes Fixed 3.25% 01/Dec/2027 US278865B	0.00%	US278865BD18
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448	0.00%	US713448DD75
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	0.00%	AT0000A28KX7

Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	0.00%	US037833BX70
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00%	CA135087XW98
United States Notes Fixed 2.625% US91282CET45	0.00%	US91282CET45
Ing Groep Nv Medium Term Note Fixed 2.125% 10-Jan-26 XS19:	0.00%	XS1933820372
FFX USD 04/10/22 Bank of New York Mellon Corp/The	0.00%	
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012	0.00%	ES0000012H33
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	0.00%	US677415CR01
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111XAB73	0.00%	US63111XAB73
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012	0.00%	ES0000012G26
Welltower Inc Callable Notes Fixed 4.5% 01-Dec-34 XS113991801	0.00%	XS1139918012
NVIDIA CORP CALL C:SR UNSECURED 4G9271B	0.00%	4G9271B
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	0.00%	US456837AM56
Relx Finance Bv Callable Notes Fixed 0% 18-Mar-24 XS212616161	0.00%	XS2126161681
Gs Mortgage-Backed Securities Trust 2021-Inv1 US36263KAB70	0.00%	US36263KAB70
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	0.00%	XS1713462403
Intel Corp Callable Notes Fixed 2% 12/Aug/2031 USD US458140	0.00%	US458140BU38
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	0.00%	IE00B6X95T99
Nestle Finance International Ltd Callable Medium 0% 12-Nov-2	0.00%	XS2170362326
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27	0.00%	US824348AW63
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 L	0.00%	US882508BH65
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	0.00%	IT0005094088
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	0.00%	US30161NAQ43
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	0.00%	CA135087B451
JPMORGAN CHASE & CO CALL S:EMTN C:SR UNSECURED 0H840	0.00%	0H8409B
Finsbury Square 2020-2 Plc 2020-2X A Floating XS2190195649	0.00%	XS2190195649
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 L	0.00%	US06367WB850
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20	0.00%	US06051GGF00
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	0.00%	US06051GGL77
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2	0.00%	XS2051669633
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UBH	0.00%	US29444UBH86
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	0.00%	SG3263998209
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833B2	0.00%	US037833B229
NESTLE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 6G92	0.00%	6G9255B
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	0.00%	US037833DB33
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F	0.00%	ES0000012F92
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	0.00%	US69349LAR96
Commonwealth Bank Au 11/1/24 3% AU3CB0259943	0.00%	AU3CB0259943
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866:	0.00%	US548661DQ70
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	0.00%	US037833DT41
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	0.00%	US606822BW35
CREDICORP LTD CALL S:144A C:SR UNSECURED 6F6268B	0.00%	6F6268B
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	0.00%	XS1912654594
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	0.00%	US06051GHHM42
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.00%	IL0011550683
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A US52475PAA9	0.00%	US52475PAA93
Volkswagen Financial Services Nv Medium Term Note 1.125% 1	0.00%	XS2232029426
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	0.00%	US58933YAX31
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493:	0.00%	IT0005493298
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384:	0.00%	XS1384281090
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	0.00%	US25466AAJ07
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
COOPERATIEVE RABOBANK UA CALL S:144A C:SR UNSECURED B	0.00%	BMFTGL8
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT0005386	0.00%	IT0005386245
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	0.00%	IT0005474330
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL0000:	0.00%	PL0000114021
Walt Disney Co/The Callable Notes Fixed 3.8% 22-Mar-30 US25:	0.00%	US254687FQ40
APPLE INC CALL C:SR UNSECURED 9E6107B	0.00%	9E6107B
American Honda Finance Corp Callable Medium Term 1.5% 19-(	0.00%	XS2399232169
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	0.00%	US260543CE14
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	0.00%	US25466AAP66
Commerzbank Ag Medium Term Note Fixed 0.25% 16-Sep-24 D	0.00%	DE000CZ45VB7
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	0.00%	US808513BA29
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	0.00%	US172967LS86
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	0.00%	US171232AQ41
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	0.00%	US172967LP48
Credit Suisse Group Ag Callable Notes Variable 12-Jan-29 12-Ja	0.00%	US225401AF50
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 :	0.00%	XS2206805769
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES000001	0.00%	ES0000012E85
LSEG Netherlands Bv Callable Medium Term Note 0% 06-Apr-25	0.00%	XS2327298217
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	0.00%	XS2322315727
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-M	0.00%	XS2168478068

Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	0.00%	US67077MAS70
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	0.00%	XS2264545273
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	0.00%	XS1692835249
NVIDIA CORP CALL C:SR UNSECURED 1G7051B	0.00%	1G7051B
Westpac Banking Corp Callable Notes Variable 24-Jul-34 24-Jul-	0.00%	US961214EF61
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQJ	0.00%	IE00BFZRQ242
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106	0.00%	AT0000A10683
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	0.00%	US06051GHQ55
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	0.00%	IT0005422891
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	0.00%	US539439AM10
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00%	JP1201681K44
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00%	US912810FF04
OIS USD 2.81811% SOFR 30APR29	0.00%	
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	0.00%	XS1726152108
Amgen Inc Callable Notes Fixed 2.2% 21/Feb/2027 US031162CT	0.00%	US031162CT53
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A1112B	0.00%	0A1112B
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	0.00%	US88579YBG52
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29	0.00%	XS2022424993
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	0.00%	US690742AK72
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	0.00%	DE000CZ40MC5
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	0.00%	XS2013745703
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	0.00%	US60687YAM12
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	0.00%	US03027XAY67
Standard Chartered Plc Callable Medium Term Note 03-Oct-27	0.00%	XS1693281617
Kingdom Of Belgium Bond Fixed 0.9% 22/Jun/2029 EUR BE0000	0.00%	BE0000347568
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 4D5316	0.00%	4D5316B
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	0.00%	US548661DN40
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	0.00%	CA135087XG49
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	0.00%	US037833EB24
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	0.00%	US74736KAH41
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	0.00%	US00037BAC63
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00%	DK0002044551
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	0.00%	XS2148390755
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-M	0.00%	US66989HAH12
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	0.00%	XS2154348424
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	0.00%	US75884RBA05
Penske Truck Leasing Co Lp / Ptl Finance Corp 4.25% 17-Jan-23	0.00%	US709599AN48
Xcel Energy Inc Callable Notes Fixed 4.8% 15-Sep-41 US98389B	0.00%	US98389BAN01
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	0.00%	US02765UEK60
JPMORGAN CHASE & CO CALL C:SR UNSECURED 3G9111B	0.00%	3G9111B
United Kingdom Of Great Britain And Northern GB00BFMCN65	0.00%	GB00BFMCN652
Nationwide Building Society Callable Medium Term 18-Jul-30 18	0.00%	US63861VAE74
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS20	0.00%	XS2013574038
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	0.00%	US06738EBC84
Goldman Sachs Group Inc/The Callable Notes Fixed 3.8% 15-Ma	0.00%	US38141GXH28
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	0.00%	US845743BN28
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	0.00%	XS1654192274
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	0.00%	US651639AP18
British Telecommunications Plc Callable Medium 3.125% 21-No	0.00%	XS1720922415
Magna International Inc Callable Bond Fixed 1.5% 25-Sep-27 XS	0.00%	XS1689185426
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	0.00%	US86562MBM10
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123CH	0.00%	US149123CH22
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	0.00%	AT0000A2CQD2
Welltower Inc Callable Notes Fixed 4.95% 01-Sep-48 US95040Q	0.00%	US95040QAF19
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19	0.00%	XS2258986269
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	0.00%	US437076BA91
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-M	0.00%	XS2486461523
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	0.00%	
STEEL DYNAMICS INC CALL C:SR UNSECURED 2F3687B	0.00%	2F3687B
Nationwide Building Society Bond Fixed 1.7% 13-Feb-23 US6386	0.00%	US638602BR23
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	0.00%	US251526CE71
Aercap Ireland Capital Dac / Aercap Global 2.45% 29-Oct-26 US	0.00%	US00774MAV72
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	0.00%	US001055BJ00
MXN Current Accounts	0.00%	
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	0.00%	US68902VAL18
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	0.00%	XS2194283839
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZC	0.00%	IE00BFZRPZ02
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR001400	0.00%	FR0014001NN8
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	0.00%	SGXF27246101
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	0.00%	XS2233155261
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	0.00%	XS1769041192

2213970

HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	0.00%	US404280CX53
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS1897	0.00%	XS1897489578
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	0.00%	US742718DF34
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	0.00%	US22822VAV36
Morgan Stanley Callable Notes Variable 29/Oct/2027 29-Oct-27	0.00%	XS2338643740
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	0.00%	BE0000352618
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	0.00%	XS1963837197
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00%	JP1300421E39
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7C	0.00%	SG31A7000004
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-71	0.00%	US06368B5P91
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	0.00%	US594918AM64
Republic Of Austria Bond Fixed 1.75% 20/Oct/2023 AT0000A10	0.00%	AT0000A105W3
Vmware Inc Callable Notes Fixed 4.65% 15/May/2027 US92856	0.00%	US928563AE54
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-2	0.00%	US05971V2A26
Healthpeak Properties Inc Callable Notes Fixed 3% 15-Jan-30 U	0.00%	US42250PAA12
London Stock Exchange Group Plc Callable Notes 1.625% 06-Ap	0.00%	XS2327297672
British Telecommunications Plc Callable Medium 6.375% 23-Jur	0.00%	XS0306772699
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	0.00%	MX0MGO00001E4
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	0.00%	US62954WAD74
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	0.00%	ES00000122E5
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00%	CA135087YQ12
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	0.00%	XS2305598216
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	0.00%	XS1503131713
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS20689	0.00%	XS2068966048
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 L	0.00%	US040555CN22
NVIDIA CORP CALL C:SR UNSECURED 4G9327B	0.00%	4G9327B
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	0.00%	XS2385122630
Kingdom Of Spain Bond Fixed 4.8% 31/Jan/2024 EUR ES000001	0.00%	ES00000121G2
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	0.00%	BE0000355645
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	0.00%	XS2122485845
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C9	0.00%	CA135087C939
Standard Chartered Plc Callable Medium Term Note 27-Jan-28	0.00%	XS2102360315
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	0.00%	US111021AE12
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	0.00%	US031162CU27
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	0.00%	XS2346591113
Australia & New Zealand Banking Group Ltd Callable 05-May-31	0.00%	XS2294372169
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	0.00%	US927804FB53
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	0.00%	SGXF76205099
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494	0.00%	IT0005494239
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	0.00%	XS2348030425
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH	0.00%	US03835VAH96
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	0.00%	ES00000121S7
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	0.00%	XS2166219720
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	0.00%	XS2441259137
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.00%	US880451AZ24
Oracle Corp Callable Notes Fixed 4.1% 25/Mar/2061 US68389XC	0.00%	US68389XCB91
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	0.00%	US842400HB27
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	0.00%	DE000DL19V54
FFX CAD 31/10/22 Morgan Stanley & Co International PLC	0.00%	
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	0.00%	US92826CAL63
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	0.00%	JP1200751533
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00%	US76025LAB09
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	0.00%	US478375AN81
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	0.00%	XS2389757944
Aercap Ireland Capital Dac / Aercap Global 3% 29-Oct-28 US007	0.00%	US00774MAW55
United Kingdom Of Great Britain And Northern GB00BJLR0J16	0.00%	GB00BJLR0J16
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	0.00%	DE000A289N78
Westpac Banking Corp Notes Fixed 4.421% 24-Jul-39 US961214	0.00%	US961214EG45
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	0.00%	XS2350632472
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES000001	0.00%	ES00000124W3
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-N	0.00%	XS2455983861
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	0.00%	US30217AAC71
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1H	0.00%	DE000A1HG1L4
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	0.00%	FR0010870956
Standard Chartered Plc Notes Fixed 5.3% 09-Jan-43 US853254A	0.00%	US853254AK68
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT000538	0.00%	IT0005383309
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0	0.00%	US036752AP88
Welltower Inc Callable Notes Fixed 2.05% 15-Jan-29 US95040Q	0.00%	US95040QAN43
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865B	0.00%	US278865BJ87

Queensland Treasury 16/04/40 2.25%	0.00%	AU3SG0002124
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	0.00%	FR0013476611
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	0.00%	US929089AF72
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	0.00%	XS1692836726
Victoria Treasury Corp 20/11/37 2.00% AU3SG0002256	0.00%	AU3SG0002256
Adecco International Financial Services Bv 1.25% 20-Nov-29 XS1	0.00%	XS1995662027
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	0.00%	US89417EAH27
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9C	0.00%	IE00BV8C9186
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	0.00%	XS2231183646
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	0.00%	US92826CAF95
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	0.00%	US06051GJT76
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00%	JP1201721L45
AMERICAN ELECTRIC POWER CALL C:JR SUBORDINATED 8G4577	0.00%	8G4577B
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524C	0.00%	IT0005240350
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	0.00%	US548661EJ29
Public Service Co Of Colorado Callable Bond Fixed 1.875% 15-Ju	0.00%	US744448CV12
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	0.00%	US65339KCB44
NSW Treasury 07/05/41 2.25%	0.00%	AU3SG0002165
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	0.00%	US871829BN62
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	0.00%	FR0013425154
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	0.00%	XS2337061670
United Kingdom Of Great Britain And Northern GB00BMBL1D5C	0.00%	GB00BMBL1D50
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467	0.00%	IT0005467482
United Kingdom Of Great Britain And Northern GB00BLPK7227	0.00%	GB00BLPK7227
IGG Inc	0.00%	KYG6771K1022
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	0.00%	US959802AH24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	0.00%	US404280CV97
TRUST F/1401 CALL S:144A C:SR UNSECURED 5A3367B	0.00%	5A3367B
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	0.00%	US00080QAF28
Totalenergies Se Callable Medium Term Note 25-Jan-71 25-Jan-	0.00%	XS2290960520
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	0.00%	IE00BKFVC899
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00%	JP1300331A99
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	0.00%	US456837AW39
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	0.00%	XS2042667944
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1	0.00%	US89236THX63
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	0.00%	US285512AE93
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	0.00%	CA135087J546
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A	0.00%	EU000A3K4DG1
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	0.00%	XS2381362966
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-2	0.00%	US445658CF29
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	0.00%	AU000XCLWAP3
United Kingdom Of Great Britain And Northern GB00BDCHBW8	0.00%	GB00BDCHBW80
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861152	0.00%	XS2178611526
Unilever Plc Notes Fixed 1.5% 22/Jul/2026 GBP 1000 XS2008921	0.00%	XS2008921277
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-4	0.00%	US040555CY86
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00%	JP13003119A4
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	0.00%	US09247XAS09
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	0.00%	XS1193213953
Kellogg Co Callable Notes Fixed 3.25% 01/Apr/2026 US487836B	0.00%	US487836BP25
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	0.00%	US191216DE73
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS211316756	0.00%	XS2113167568
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US59491	0.00%	US594918BL72
Swap Call Option 0.021 Usd0124	0.00%	
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US	0.00%	US00507VAP40
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	0.00%	ES0000012932
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	0.00%	XS2265524640
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Se	0.00%	USM8222MAA01
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2040 US68389XB	0.00%	US68389XBW48
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31	0.00%	US040555DD31
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	0.00%	IT0005024234
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88
Alstom Sa Callable Bond Fixed 0% 11/Jan/2029 EUR FR0014001	0.00%	FR0014001EW8
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	0.00%	US67066GAH74
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 US	0.00%	US06738EBK01
Telus Corp Callable Notes Fixed 3.7% 15/Sep/2027 US87971MB	0.00%	US87971MBF95
Gecina Sa Callable Medium Term Note Fixed 1.625% 29-May-34	0.00%	FR0013422227
CPI Property Group Sa Callable Medium Term Note 1.75% 14-Ja	0.00%	XS2432162654
Toronto-Dominion Bank/The Callable Notes Fixed 1.888% 08-M	0.00%	CA89117FA338
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC	0.00%	AT0000A2WSC8

SK HYNIX INC S:144A C:SR UNSECURED 1G2991B	0.00%	1G2991B
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	0.00%	CA45823ZAD48
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	0.00%	US571748BC51
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 U	0.00%	US03027XAK63
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS11	0.00%	XS1136406342
Intel Corp Callable Notes Fixed 2.45% 15/Nov/2029 US458140B	0.00%	US458140BH27
PROSUS NV CALL S:144A C:SR UNSECURED 9G7012B	0.00%	9G7012B
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	0.00%	US04621XAN84
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	0.00%	US40434LAJ44
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I	0.00%	ES0000012I08
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	0.00%	US22160KAQ85
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%	US912810EY02
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	0.00%	XS2262853349
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	0.00%	US404280CK33
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	0.00%	IT0005365165
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	0.00%	US21685WCJ45
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1Z	0.00%	AT0000A1ZGE4
NATIONAL AUSTRALIA BK/NY S:BKNT C:SR UNSECURED 5C6213	0.00%	5C6213B
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001	0.00%	ES0000012K46
Morgan Stanley Callable Medium Term Note Variable 13-Feb-3	0.00%	US6174468U61
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00%	US912810PU60
Kingdom Of Belgium Bond Fixed 1.6% 22/Jun/2047 EUR BE0000	0.00%	BE0000338476
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	0.00%	XS2413672234
BANK OF NOVA SCOTIA CALL S:2 C:JR SUBORDINATED N6F49EA	0.00%	N6F49EA
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30	0.00%	US052528AL09
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 8EO	0.00%	8EO593B
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	0.00%	US49427RAQ56
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502	0.00%	US50220PAE34
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	0.00%	BE0000348574
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	0.00%	US20030NDW83
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	0.00%	XS2156506854
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	0.00%	US86562MAF77
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	0.00%	US404280DN62
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00%	JP1300051156
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	0.00%	XS1980270810
FFX DKK 03/10/22 BNP Paribas SA	0.00%	
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	0.00%	US631103AG34
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0V	0.00%	AT0000A0VRQ6
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE00	0.00%	BE0002799808
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	0.00%	XS2229470146
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427	0.00%	US49427RAP73
Commonwealth Bank Au 14/1/27 2.4% AU3CB0285740	0.00%	AU3CB0285740
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00%	JP1201521F37
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	0.00%	XS2242633258
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR00103714	0.00%	FR0010371401
Bank Of Nova Scotia/The Callable Bond Variable 18-Jan-29 18-J	0.00%	CA06415ELV90
Glaxosmithkline Capital Plc Callable Medium Term 1.625% 12-N	0.00%	XS2170609072
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	0.00%	XS2128499105
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	0.00%	US05971KAG40
Toronto-Dominion Bank/The Callable Medium Term 14-Sep-28	0.00%	CA891160RP02
Iberdrola International Bv Callable Notes Variable 09-Feb-71 09	0.00%	XS2295333988
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.00%	CA135087P402
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS22971776	0.00%	XS2297177664
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	0.00%	XS2262853422
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2031 EUR BE00003	0.00%	BE0000335449
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436	0.00%	IT0005436693
Adecco International Financial Services Bv 21-Mar-82 21-Mar-8	0.00%	XS2388141892
Citigroup Inc Bond Fixed 4.09% 09/Jun/2025 CAD CA172967JS1	0.00%	CA172967JS17
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605	0.00%	XS2360599281
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28	0.00%	XS1900752814
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	0.00%	ES00000126B2
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	0.00%	SG3254976487
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833C	0.00%	CA037833CY47
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	0.00%	ES00000124H4
Qatar Energy Callable Bond Fixed 2.25% 12/Jul/2031 XS235749	0.00%	XS2357494322
National Bank Of Canada Notes Fixed 2.545% 12-Jul-24 CA6330	0.00%	CA63306AGD24
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	0.00%	SG31A9000002
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	0.00%	XS2434763483
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	0.00%	US902133AG25

Bank Of Nova Scotia/The Callable Bond Variable 03-Jul-29 03-Jul-29	0.00%	CA06415EUC79	
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US\$	0.00%	US83088MAK80	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	0.00%	FR0014000UD6	
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	0.00%	JP1103361EC6	
SHINHAN FINANCIAL GROUP PERP CALL S:144A C:JR SUBORDINATED	0.00%	M249C41	
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	0.00%	CA135087J967	
Aflac Inc Callable Notes Fixed 3.625% 15/Nov/2024 US001055AM48	0.00%	US001055AM48	
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Jan-26	0.00%	US85325WAA62	
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HCC79	0.00%	US00130HCC79	
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-Jul-20	0.00%	NZGOVDT531C0	
Northern Territory Treasury Corp Bond Fixed 2% 21-Apr-31 AU\$	0.00%	AU3SG0002074	
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-25	0.00%	XS2431784441	
E.ON International Finance Bv Medium Term Note 5.75% 14-Feb-24	0.00%		7542345
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69	
Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19-Nov-26 XS	0.00%	XS2081018629	
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.00%	CA135087N670	
IDR Bank Account	0.00%		
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00%	JP1201661JA3	
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27	0.00%	US53944YAP88	
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00%	JP1400131L54	
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31	0.00%	US961214DF70	
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00%	JP1201771M76	
Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-Sep-24	0.00%	DE000A3E5VK1	
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US\$	0.00%	US437076BF88	
Canadian Pacific Railway Co Callable Notes Fixed 2.05% 05-Mar-25	0.00%	US13648TAA51	
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00%	US912810QN19	
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00%	XS2258400162	
IRS USD 1.2489999% LIBOR 31AUG24	0.00%		
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000000128C6	0.00%	ES000000128C6	
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US\$	0.00%	US478160CJ19	
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	0.00%	FR0013368602	
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU0000000000	0.00%	AU0000XCLWAM0	
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76	
DISCOVER BANK CALL S:BKNT C:SUBORDINATED 1E6590B	0.00%	1E6590B	
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91	
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00%	SGXF33080817	
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES00000012I24	0.00%	ES00000012I24	
OIS GBP 2.5% SONIA 15MAR25	0.00%		
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.00%	IE00BV8C9B83	
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27	0.00%	US404280CM98	
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33	0.00%	CA866822AQ96	
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun-24	0.00%	US806854AJ48	
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00%	IT0005370306	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS2412732708	0.00%	XS2412732708	
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60	0.00%	US690742AG60	
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US037735CM71	0.00%	US037735CM71	
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30	0.00%	CA780086SA38	
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00%	CA135087F825	
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT0005282527	0.00%	IT0005282527	
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00%	SG7U32949426	
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov-24	0.00%	US92343VFT61	
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00%	JP1300451EC6	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	0.00%	US767201AD89	
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822VAR24	0.00%	US22822VAR24	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	0.00%	XS2381261424	
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-Feb-24	0.00%	US446150AS35	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.75% 2	0.00%	FR0013405040	
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-21	0.00%	US742718ER62	
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-24	0.00%	XS2381853436	
Ford Foundation/The Callable Bond Fixed 2.815% 01-Jun-70 US\$	0.00%	US34531XAC83	
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00%	JP1300581J30	
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00%	FR0014002JM6	
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK0009527616	0.00%	DK0009527616	
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41	0.00%	US06051GJE08	
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-24	0.00%	XS2052321176	
Western Power Distribution West Midlands Plc 5.75% 16-Apr-3	0.00%	XS0627336323	
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667	0.00%	XS2176715667	
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 US\$	0.00%	US911312BV78	
AMGEN INC CALL C:SR UNSECURED 2C0054B	0.00%	2C0054B	
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.00%	US904764AH00	
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFC345	0.00%	IE00BKFC345	
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.00%	FR001400BKZ3	

Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478:	0.00%	US478160CK81
Blackstone Secured Lending Fund Callable Notes 2.125% 15-Feb	0.00%	US09261XAD49
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	0.00%	SGXF46767848
Bank Of Montreal Callable Notes Fixed 1.551% 28-May-26 CA06	0.00%	CA06368DTH75
National Bank Of Canada Notes Fixed 1.534% 15-Jun-26 CA633C	0.00%	CA63306AGT75
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-:	0.00%	XS2312756062
AES PANAMA GENERATION HL CALL S:144A C:SR SECURED 8F08	0.00%	8F0846B
Intel Corp Callable Notes Fixed 3.9% 25/Mar/2030 US458140BR	0.00%	US458140BR09
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00%	XS2331735253
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	0.00%	IL0011840761
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00054198	0.00%	IT0005419848
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	0.00%	US615369AM79
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00%	JP1201751M13
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT000549573	0.00%	IT0005495731
FFX ILS 02/03/23 Citibank NA	0.00%	
OIS USD 2.72986% SOFR 30APR29	0.00%	
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 USC	0.00%	US038222AG04
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	0.00%	JP1200721494
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00%	JP1201761M45
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23 :	0.00%	XS1823770828
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT00051628	0.00%	IT0005162828
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000001	0.00%	ES00000012F76
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00%	JP1201781MA3
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	0.00%	CA45823TAD87
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000000	0.00%	ES00000012H58
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 l	0.00%	US341081FA03
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	0.00%	IT0005273013
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 3C	0.00%	DE000A3H3JU7
OIS USD 2.81856% SOFR 30APR29	0.00%	
Nissan Motor Co Ltd Callable Notes Fixed 1.94% 15-Sep-23 XS2:	0.00%	XS2228676735
OIS THB 2.0% THOR 21SEP24	0.00%	
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-	0.00%	XS2287624154
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822V	0.00%	US22822VAY74
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	0.00%	US126650CN80
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	0.00%	IT0005433195
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079K	0.00%	US02079KAD90
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00%	JP1201431D38
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	0.00%	IT0005402117
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0:	0.00%	US03027XBC39
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	0.00%	US911312BW51
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822	0.00%	US22822VAT89
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838	0.00%	AT0000383864
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	0.00%	US927804FA70
Charter Communications Operating Llc / Charter 6.384% 23-Oct	0.00%	US161175A273
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50 l	0.00%	US644188BG83
Bank Of Montreal Medium Term Note Fixed 1.5% 18-Dec-24 XS	0.00%	XS2053390600
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540:	0.00%	IT0005403396
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US:	0.00%	US48203RAM60
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	0.00%	US59562VAP22
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	0.00%	PL0000105391
Telus Corp Callable Notes Fixed 2.85% 13/Nov/2031 CA87971M	0.00%	CA87971MBV42
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	0.00%	JP1200771556
IRS EUR 0.0635% EURIBOR 17NOV52	0.00%	
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 l	0.00%	US22160KAN54
OIS JPY 0.05% TONAR 15DEC31	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	0.00%	US114259AU84
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37 l	0.00%	US26442CAA27
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00%	JP1400091G59
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00%	JP1300151485
Bayer US Finance Li Llc Callable Notes Fixed 4.375% 15-Dec-28 L	0.00%	US07274NAL73
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr	0.00%	US86562MAA80
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00%	JP1300191572
United Parcel Service Inc Callable Notes Fixed 3.9% 01-Apr-25 U	0.00%	US911312BX35
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	0.00%	CA780086SY14
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 l	0.00%	US808513AU91
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	0.00%	US83368RBB78
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125%	0.00%	XS1328187627
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638	0.00%	US715638DR09
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	0.00%	US437076AU64
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51

Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	0.00%	US68268NAD57
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-	0.00%	CA866796AF23
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US8C	0.00%	US80414L2L80
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00%	JP1400071E55
Barclays Plc Callable Medium Term Note Variable 02-Apr-25 02-	0.00%	XS2150054026
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
HSBC Holdings Plc Notes Fixed 4.25% 14/Mar/2024 US404280A1	0.00%	US404280AP48
CI Financial Corp Callable Notes Fixed 3.2% 17-Dec-30 US12549	0.00%	US125491AN04
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	0.00%	US86562MCA62
Intel Corp Callable Notes Fixed 4% 15/Dec/2032 USD US458140	0.00%	US458140AN04
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FA	0.00%	US00724FAC59
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U	0.00%	US49338CAA18
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408G1	0.00%	US126408GK35
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00%	JP1300701M48
Marsh & McLennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-	0.00%	US571748AZ55
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00%	JP1300731N17
British Telecommunications Plc Callable Notes 3.25% 08-Nov-25	0.00%	US11102AAE10
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00%	JP1300721MA9
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00%	JP1400081F45
Republic Of Peru Bond Fixed 5.94% 12/Feb/2029 Pen USP78024	0.00%	USP78024AE96
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	0.00%	US172967JL61
APPLE INC CALL C:SR UNSECURED 9C2920B	0.00%	9C2920B
IRS USD 1.298% LIBOR 25AUG24	0.00%	
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	0.00%	ES0000012E69
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9I	0.00%	AT0000A1K9F1
Nbn Co Ltd 14/4/27 4.2% AU3CB0288397	0.00%	AU3CB0288397
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	0.00%	SG3261987691
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES000000	0.00%	ES00000124C5
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	0.00%	US037833CR93
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	0.00%	US92857WAQ33
Barclays Plc Notes Fixed 3.65% 16/Mar/2025 USD US06738EAE5	0.00%	US06738EAE59
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
SHINHAN BANK S:REGS C:SUBORDINATED 3C7938B	0.00%	3C7938B
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	0.00%	US22160KAP03
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB	0.00%	IE00BH3SQB22
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US6C	0.00%	US60687YAD13
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00%	US912810PT97
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27% ES0305364004	0.00%	ES0305364004
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	0.00%	US694308JM04
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US444859	0.00%	US444859BF87
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	0.00%	FR0012601367
BANCO DE CREDITO DEL PER CALL S:144A C:SR UNSECURED 9E6	0.00%	9E6753B
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	0.00%	US904764BC04
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	0.00%	XS1240751062
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	0.00%	US09659W2H65
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	0.00%	XS1873208950
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	0.00%	ES00000128P8
State Of Israel Bond Fixed 4.125% 17/Jan/2048 USD US46513YJ	0.00%	US46513YJJ82
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS1789623029	0.00%	XS1789623029
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	0.00%	XS1956014531
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	0.00%	XS2113121904
Nestle Finance International Ltd Callable Medium 1.125% 01-Ap	0.00%	XS2148372696
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277C	0.00%	US92277GAN79
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	0.00%	US46115HBN61
British Telecommunications Plc Callable Medium 1.75% 10-Mar	0.00%	XS1377679961
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74	0.00%	
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	0.00%	SGXF13029610
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923	0.00%	IT0004923998
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829B	0.00%	US871829BL07
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	0.00%	US75625QAE98
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	0.00%	US06738EBD67
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	0.00%	US594918CA09
NOK Current Accounts	0.00%	
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	0.00%	ES0000012K53
Japan Bond Fixed 0.005% 01/Dec/2023 JPY 50000 JP1024311MC	0.00%	JP1024311MC0
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962	0.00%	US962166BR41
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079KAC	0.00%	US02079KAC18
Trust Fibra Uno Callable Notes Fixed 5.25% 30-Jan-26 US898324	0.00%	US898324AC28
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	0.00%	US92826CAH51
BNP Paribas Sa Callable Medium Term Note Variable 20-Nov-3C	0.00%	FR0013381704

2747822

Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78	0.00%
London Stock Exchange Group Plc Callable Medium 1.75% 06-D	0.00%
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES00000012B47	0.00%
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00%
BNP Paribas Sa Callable Medium Term Note Variable 09-Jun-26	0.00%
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	0.00%
Affin Bank Bhd	0.00%
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.00%
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.00%
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US370334CH52	0.00%
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	0.00%
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.00%
OIS USD 2.74966% SOFR 30APR29	0.00%
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16	0.00%
FFX CAD 07/11/22 BNP Paribas SA	0.00%
REPUBLIC OF PERU S:144A C:SR UNSECURED 4E2422B	0.00%
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	0.00%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	0.00%
NDIRS MYR 3.25% KLIBOR 16MAR32	0.00%
Kingdom Of Spain Bond Fixed 6% 31/Jun/2029 EUR ES00000011868	0.00%
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2	0.00%
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	0.00%
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	0.00%
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	0.00%
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826CAK80	0.00%
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	0.00%
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00%
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36	0.00%
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000012E51	0.00%
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	0.00%
Credit Suisse Group Ag Callable Medium Term Note 0.625% 18-	0.00%
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-3	0.00%
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	0.00%
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00%
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-3	0.00%
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00%
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%
Societe Generale Sa Medium Term Note Fixed 1.25% 07-Dec-27	0.00%
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	0.00%
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00%
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep-	0.00%
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00%
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.00%
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.00%
Societe Generale Sa Bond Fixed 0.75% 25/Jun/2027 FR0013479276	0.00%
Japan Bond Fixed 1.9% 20/Dec/2023 JPY 50000 JP12006513C3	0.00%
Welltower Inc Callable Notes Fixed 3.1% 15-Jan-30 US95040QAJ31	0.00%
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00%
FFX SGD 04/10/22 JPMorgan Chase Bank NA	0.00%
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	0.00%
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	0.00%
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES00000012F43	0.00%
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAAQ43	0.00%
Commerzbank Ag Medium Term Note Fixed 0.375% 01-Sep-27	0.00%
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.00%
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	0.00%
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-	0.00%
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00%
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	0.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KKQ43	0.00%
Asml Holding Nv Callable Notes Fixed 3.375% 19-Sep-23 XS0972530561	0.00%
State Of Israel Bond Fixed 1.25% 30/Nov/2022 ILS 1 IL0011412256	0.00%
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00%
Cash Deposit (J.P. Morgan ZAR)	0.00%
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jul-	0.00%
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS2370445921	0.00%
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641062AE42	0.00%
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.00%
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000000127A2	0.00%
Morgan Stanley Callable Medium Term Note Variable 22-Jul-38	0.00%
Nestle Holdings Inc Callable Medium Term Note 0.625% 18-Dec-	0.00%

Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	0.00%	US134429BJ73
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-	0.00%	US571748BN17
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472	0.00%	XS1472663670
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Ju	0.00%	US865622BW39
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	0.00%	AT0000A2Y8G4
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000001	0.00%	ES00000128Q6
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00%	JP1300391D69
Brookfield Finance Inc Callable Notes Fixed 4.7% 20-Sep-47 US1	0.00%	US11271LAB80
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00%	JP1300441E92
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00%	JP1300611K15
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409	0.00%	US78409VAZ76
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	0.00%	US67066GAG91
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	0.00%	XS2233154538
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	0.00%	US56501RAD89
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	0.00%	US59156RAV06
Fonterra Corp Au 26/2/24 5.5% AU3CB0218899	0.00%	AU3CB0218899
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	0.00%	XS1900750107
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	0.00%	US92826CAJ18
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Ja	0.00%	US86562MBV19
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	0.00%	US92343EAM49
BNP Paribas Sa Medium Term Note Fixed 2.875% 01-Oct-26 XS1	0.00%	XS1378880253
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	0.00%	US771196BK70
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00%	JP1300401D91
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	0.00%	US478160CE22
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 L	0.00%	US00846UAN19
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00%	JP12008215A7
American Express Co Callable Notes Fixed 3.3% 03-May-27 US0	0.00%	US025816CP26
FFX CAD 04/11/22 BNP Paribas SA	0.00%	
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00%	JP1300691M16
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00%	JP1300481F92
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US21	0.00%	US21684AAB26
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 L	0.00%	US620076BU23
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833A	0.00%	US037833AL42
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	0.00%	IT0005452989
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000	0.00%	DK0009918138
IRS USD 1.306% LIBOR 21AUG23	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.875% 08-Fe	0.00%	US92343VES97
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123C	0.00%	US149123CG49
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012	0.00%	ES0000012K38
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00%	JP12009917C3
CDS EUR STELLANTIS 5.0% 20DEC26	0.00%	
FFX AUD 04/10/22 Morgan Stanley & Co International PLC	0.00%	
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00%	JP1300661L47
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 L	0.00%	US911312BS40
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	0.00%	US539439AR07
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T	0.00%	AT0000A2T198
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	0.00%	US191216CT51
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	0.00%	US084659AX90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282	0.00%	US22822VAH42
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	0.00%	XS2231259305
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00%	JP1201671K12
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 L	0.00%	US00115AAM18
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636	0.00%	US57636QAP90
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US	0.00%	US494368BC63
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 L	0.00%	US595112BQ52
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	0.00%	XS2102507600
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	0.00%	US001055AY85
Intel Corp Callable Notes Fixed 4.6% 25/Mar/2040 US458140BL	0.00%	US458140BL39
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 U	0.00%	US341099CH09
AIB Group Plc Medium Term Note Fixed 4.75% 12-Oct-23 US00	0.00%	US00135TAA25
FFX DKK 03/10/22 Morgan Stanley & Co International PLC	0.00%	
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	0.00%	AT0000A2EJ08
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	0.00%	XS0383187720
Unibail-RodAMCO-Westfield Se Callable Medium Term 2% 29-J	0.00%	FR0013521267
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	0.00%	XS2353399780
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	0.00%	US922777GAV95
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	0.00%	US25746UBD00

Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156RA/	0.00%	US59156RAJ77
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US211	0.00%	US21684AAD81
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	0.00%	US136375BN19
Swedish Orphan Biovitrum Ab	0.00%	SE0000872095
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	0.00%	US487836BX58
Victoria Treasury Corp 18/8/50 2.4 AU3SG0002264	0.00%	AU3SG0002264
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-4	0.00%	XS1995716211
Target Corp Callable Notes Fixed 2.65% 15/Sep/2030 US87612E	0.00%	US87612EBK10
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.00%	XS1843435170
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	0.00%	US057224AZ09
Landwirtschaftliche Rentenbank Medium Term Note 4.25% 24-	0.00%	AU3CB0204543
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.00%	US594918CF95
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	0.00%	US927804FE92
Canadian Government Real Return Bond Bond Fixed CA135087	0.00%	CA135087ZHO4
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 U	0.00%	US07274NAJ28
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	0.00%	DE000A3E5S00
OIS THB 2.25% THOR 21SEP27	0.00%	
Welltower Inc Callable Notes Fixed 4.8% 20-Nov-28 XS0994433	0.00%	XS0994433836
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.00%	US912810EV62
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	0.00%	US92890HAD44
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	0.00%	IT0004513641
Nbn Co Ltd 3/12/25 1.00% AU3CB0276509	0.00%	AU3CB0276509
Telia Co Ab Medium Term Note Fixed 3.875% 01-Oct-25 XS0545	0.00%	XS0545428285
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	0.00%	US609207AU94
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0.00%	XS2263684776
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	0.00%	IT0005217390
Japan Bond Fixed 0.005% 01/Oct/2023 JPY 50000 JP1024291MA	0.00%	JP1024291MA8
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	0.00%	US202795HK91
Healthpeak Properties Inc Callable Notes Fixed 2.875% 15-Jan-3	0.00%	US42250PAB94
Republic Of Austria Bond Fixed 3.8% 26/Jun/2062 AT0000A0U2	0.00%	AT0000A0U299
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	0.00%	US68268NAC74
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	0.00%	US10112RBD52
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39
Verizon Communications Inc Callable Medium Term 4.75% 17-F	0.00%	XS1030900325
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15-F	0.00%	US38141GCU67
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	0.00%	USY68856AW66
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 U	0.00%	US03073EAG89
WOORI BANK S:REGS C:SUBORDINATED 7A9702B	0.00%	7A9702B
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746L	0.00%	US25746UAV17
National Grid Gas Plc Callable Medium Term Note 1.125% 14-Ja	0.00%	XS2284250284
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692 US3128MJ	0.00%	US3128MJXW58
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	0.00%	USY68856AT38
Real Estate Asset Liquidity Trust 2018-1A A1 CA75585RQL29	0.00%	CA75585RQL29
Ing Groep Nv Medium Term Note Fixed 3% 18/Feb/2026 XS195	0.00%	XS1953146245
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A XS0290416527	0.00%	XS0290416527
Banco Santander Mexico Sa Institucion De Banca 5.375% 17-Ap	0.00%	USP1507SAH06
Welltower Inc Callable Notes Fixed 2.75% 15-Jan-31 US95040Q	0.00%	US95040QAL86
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	0.00%	US11135FBV22
FFX JPY 04/10/22 BNP Paribas SA	0.00%	
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	0.00%	US911312BY18
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118	0.00%	FR0011883966
Alphabet Inc Callable Notes Fixed 3.375% 25-Feb-24 US02079K	0.00%	US02079KAB35
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541	0.00%	IT0005413171
Australia & New Zealand Banking Group Ltd Notes 4.5% 19-Mar	0.00%	US052528AH96
Marsh & McLennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	0.00%	US571748BF82
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	0.00%	US444859BN12
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	0.00%	XS1041772986
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123C	0.00%	US149123CF65
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	0.00%	US88032XAG97
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-3	0.00%	US609207AT22
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G	0.00%	ES0000012G00
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-F	0.00%	US50540RAQ56
V2X Inc	0.00%	US92242T1016
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	0.00%	FR0013066388
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	0.00%	DE000A1684V3
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	0.00%	US29444UBE55
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	0.00%	XS2262211076
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 X	0.00%	XS2287744218
BNP PARIBAS S:144A C:SUBORDINATED 4C6093B	0.00%	4C6093B

KBC Group Nv Medium Term Note Fixed 1.125% 25-Jan-24 BE00	0.00%	BE0002631126
ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT 1044	0.00%	104448B
ICICI BANK LTD/DUBAI S:REGS C:SR UNSECURED 4C0880B	0.00%	4C0880B
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	0.00%	US86562MAC47
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013	0.00%	FR0013385655
MONDELEZ INTL HLDINGS NE CALL S:144A C:COMPANY GUARN	0.00%	9E6470B
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457	0.00%	US532457BV93
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	0.00%	US126408HM81
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00%	JP1300541H31
SHINHAN FINANCIAL GROUP CALL S:REGS C:SUBORDINATED 8E	0.00%	8E9454B
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	0.00%	IT0004953417
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	0.00%	XS1219462543
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	0.00%	US452308AQ28
Ecolab Inc Callable Notes Fixed 2.7% 01/Nov/2026 US278865AV	0.00%	US278865AV25
Pilgrim'S Pride Corporation	0.00%	US72147K1088
Norfolk Southern Corp Callable Notes Fixed 3.8% 01-Aug-28 US	0.00%	US655844BZ09
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	0.00%	US7591EPAQ39
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00%	JP1300261748
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	0.00%	FR0013176310
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00%	JP1400051C51
SAP Se Callable Bond Fixed 1% 13/Mar/2026 EUR DE000A2G8V	0.00%	DE000A2G8VT5
FFX CAD 09/11/22 JPMorgan Chase Bank NA	0.00%	
Fhlmc Remics 3699 Fd Floating 15/Jul/2040 US3137A0AK16	0.00%	US3137A0AK16
FFX CAD 01/11/22 Citibank NA	0.00%	
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	0.00%	US254709AM01
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004	0.00%	DK0004619467
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260531
OIS USD 1.0% SOFR 15JUN27	0.00%	
Dbx Group Holdings Ltd Callable Medium Term Note 27-Aug-71	0.00%	XS2122408854
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00%	JP1300591J79
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	0.00%	US256141AB88
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269	0.00%	AT0000A269M8
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544	0.00%	IT0005449969
Unilever Finance Netherlands Bv Medium Term Note 1.125% 12	0.00%	XS1769090991
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	0.00%	US05531GAB77
Emirate Of Abu Dhabi United Arab Emirates Medium 3.875% 16	0.00%	XS2125308242
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.00%	JP1300531GCO
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XN	0.00%	AT0000A1XML2
Commerzbank Ag Medium Term Note Fixed 1% 04-Mar-26 DE0	0.00%	DE000CZ40NS9
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	0.00%	XS1608101652
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	0.00%	IT0005421703
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	0.00%	US02079KAH05
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	0.00%	US404280CJ69
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	0.00%	US29268BAF85
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	0.00%	US56501RAE62
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	0.00%	XS2100788780
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00%	JP1201001839
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	0.00%	XS2262853265
SEK Current Accounts	0.00%	
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	0.00%	US655844BR82
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00%	JP1300231675
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00%	JP1201641J38
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	0.00%	US191216CQ13
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	0.00%	XS1810653540
Nestle Finance International Ltd Callable Medium 1.25% 02-No	0.00%	XS1707075328
FFX CAD 01/11/22 HSBC Bank PLC	0.00%	
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00%	JP13002717A6
Enel Spa Callable Bond Variable EUR 1000 24-Nov-70 24-Nov-70	0.00%	XS1713463559
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	0.00%	US00440EAW75
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	0.00%	FR0013357852
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	0.00%	XS1505896735
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR0013422	0.00%	FR0013422623
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631 US3128MJ	0.00%	US3128MJVZ08
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	0.00%	FR0013512407
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	0.00%	US832696AM09
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	0.00%	ES0000012G42
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260705
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	0.00%	US78409VAP94
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	0.00%	XS1785340172

Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.00%	CA135087VH40	
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF476398	0.00%	SGXF47639806	
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	0.00%	US60687YAX76	
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	0.00%	XS1955024986	
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	0.00%	FR0013518537	
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	0.00%	FR0013506300	
Gecina Sa Callable Medium Term Note Fixed 1% 30-Jan-29 FR00	0.00%	FR0013205069	
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	0.00%	US89788MAC64	
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-21	0.00%	US44107TAY29	
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	0.00%	US682680BC64	
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00%	JP1201171A43	
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	0.00%	XS2193950354	
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001	0.00%	ES0000012411	
Goldman Sachs Group Inc/The Callable Notes Fixed 2.6% 07-Fet	0.00%	US38141GKG45	
Geo Corporation	0.00%	JP3282400005	
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	0.00%	US655844BM95	
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.00%	XS1485603747	
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86	
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	0.00%	US465685AP08	
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	0.00%	US832696AS78	
Reckitt Benckiser Treasury Services Nederland Bv 0.75% 19-Mar	0.00%	XS2177013765	
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	0.00%	US83368RAW25	
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57	
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J0	0.00%	ES0000012J07	
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785	
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	0.00%	FR0013154028	
Willis North America Inc Callable Notes Fixed 3.875% 15-Sep-49	0.00%	US970648AK73	
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93	
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00%	JP1201351C43	
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135F/	0.00%	US11135FAQ46	
Sitios Latinoamerica Sab De Cv	0.00%	MX01LA080009	
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60	
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	0.00%	US904764BK20	
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	0.00%	US06738EBM66	
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	0.00%	US60871RAH30	
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	0.00%	US149123CB51	
Gnma 2005-64 Za 5.5% 20/Aug/2035 US38374LF225	0.00%	US38374LF225	
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US06415	0.00%	US064159HB54	
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT00054380	0.00%	IT0005438004	
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	0.00%	US015271AU38	
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00%	JP1201281B64	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00%	US912810EZ76	
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00%	JP1200881660	
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822\	0.00%	US22822VAC54	
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00%	JP14000117B7	
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	0.00%	JP1200781563	
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	0.00%	XS2209023402	
EBAY INC CALL C:SR UNSECURED 2D1402B	0.00%	2D1402B	
IRS AUD 2.25% BBR 11FEB32	0.00%		
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	0.00%		2972884
Fortis Inc/Canada Callable Notes Fixed 3.055% 04-Oct-26 US349	0.00%	US349553AM97	
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US:	0.00%	US167486M978	
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 >	0.00%	XS2195190876	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	0.00%	BE0000341504	
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78	
United Kingdom Of Great Britain And Northern GB00BYMZX75	0.00%	GB00BYMZX75	
HKD Current Accounts	0.00%		
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	0.00%	DK0004612454	
FFX MYR 15/03/23 Bank of America NA	0.00%		
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47:	0.00%	US478160CN21	
OIS GBP 3.1550000% SONIA 27SEP32	0.00%		
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17	
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	0.00%	US13645RAU86	
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X/	0.00%	US09062XAG88	
FFX JPY 12/12/22 Bank of America NA	0.00%		
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	0.00%	US161175BY99	
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	0.00%	US74432QCA13	
Fhlmc Structured Pass-Through Certificates T-62 US31395HHV5	0.00%	US31395HHV50	
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	0.00%	XS0399111912	
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF8908	0.00%	SGXF89085702	
CDI USD CDX.NA.IG. 1.0% 20JUN27	0.00%		
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	0.00%	IT0005454241	

Glaxosmithkline Capital Inc Callable Notes Fixed 4.2% 18-Mar-4	0.00%	US377372AJ68
FFX ILS 03/05/23 Citibank NA	0.00%	
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-24	0.00%	US50540RAS13
Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	0.00%	US485170BE34
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US049560AM78	0.00%	US049560AM78
Campbell Soup Co Callable Notes Fixed 3.65% 15-Mar-23 US134429BE86	0.00%	US134429BE86
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036	0.00%	DK0009403644
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	0.00%	XS1152343668
FFX NOK 04/10/22 Toronto-Dominion Bank/The	0.00%	
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.00%	US98978VAS25
MYR Bank Account	0.00%	
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	0.00%	US06051GHS12
Eversource Energy Callable Notes Fixed 4.25% 01-Apr-29 US30040WAF59	0.00%	US30040WAF59
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	0.00%	US040555CT91
FFX CAD 10/11/22 Bank of America NA	0.00%	
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94	0.00%	US478160BY94
Kyndryl Holdings Inc	0.00%	US50155Q1004
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US52107QAJ40	0.00%	US52107QAJ40
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US341099CL11	0.00%	US341099CL11
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086	0.00%	IT0005127086
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	0.00%	US460690BQ26
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	0.00%	JP1200741526
NDIRS MYR 3.75% KLIBOR 21SEP32	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-50	0.00%	US114259AQ72
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-Oct-48	0.00%	US38141GVS01
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	0.00%	
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822VAN10	0.00%	US22822VAN10
Kingdom Of Belgium Bond Fixed 0.65% 22/Jun/2071 BE0000353624	0.00%	BE0000353624
Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS2009943379	0.00%	XS2009943379
IRS EUR 0.054% EURIBOR 27MAY50	0.00%	
Enel Spa Medium Term Note Fixed 5.625% 21/Jun/2027 XS030646042	0.00%	XS030646042
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-24	0.00%	US478375AU25
National Grid Plc Callable Bond Fixed 3.5% 16-Oct-26 XS1893807120	0.00%	XS1893807120
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP50	0.00%	US74340XBP50
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0
Growthpoint Property Australia Ltd	0.00%	AU000000GOZ8
Freenet Ag	0.00%	DE000A0Z2ZZ5
OIS INR 6.5% MIBOR 21SEP27	0.00%	
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oct-48	0.00%	US42824CAX74
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-50	0.00%	US040555DB74
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	0.00%	JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	0.00%	JP1300071253
Development Bank Of Japan Inc Medium Term Note 0.01% 15-Oct-48	0.00%	XS2243052490
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287	0.00%	FR0011855287
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021AQ97	0.00%	US231021AQ97
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-Nov-48	0.00%	US001192AH64
EURO-BUXL 30Y BND BOND 08/DEC/2022 UBZ2 COMDTY OUB11222	0.00%	OUB11222
FFX CAD 04/10/22 BNP Paribas SA	0.00%	
FFX JPY 02/11/22 UBS AG/Stamford CT	0.00%	
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 US595112BN22	0.00%	US595112BN22
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US049560AP00	0.00%	US049560AP00
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR0013266830	0.00%	FR0013266830
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82	0.00%	US98389BAX82
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.00%	US98419MAJ99
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362	0.00%	XS0922885362
BPCE Sa Medium Term Note Fixed 2.875% 22/Apr/2026 FR0013155009	0.00%	FR0013155009
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29	0.00%	US806851AH43
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
OIS INR 6.25% MIBOR 16MAR32	0.00%	
Caterpillar Financial Services Corp Callable 1.45% 15-May-25 US14913R2C07	0.00%	US14913R2C07
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082210126	0.00%	IL0082210126
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24	0.00%	US984851AF24
Barclays Plc Callable Medium Term Note Variable 09-Jun-25 09	0.00%	XS2082324364
Lazard Group Llc Callable Notes Fixed 4.375% 11-Mar-29 US52107QAK13	0.00%	US52107QAK13
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-24	0.00%	XS1732478265
Thornburg Mortgage Securities Trust 2005-1 2005-1 US885220HB24	0.00%	US885220HB24

3109603

Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	0.00%	FR0013121753
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	0.00%	FR0013510823
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	0.00%	FR0013424868
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	0.00%	US444859BE13
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	0.00%	XS2106056653
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BC	0.00%	US487836BQ08
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	0.00%	XS2176715584
American Tower Corp Callable Notes Fixed 1.3% 15-Sep-25 US0	0.00%	US03027XBB55
Gecina Sa Callable Medium Term Note Fixed 1.375% 30-Jun-27	0.00%	FR0013266350
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	0.00%	XS1482736185
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	0.00%	XS1202213291
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US4	0.00%	US494368CA98
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	0.00%	US136375CV26
Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	0.00%	US843646AH38
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	0.00%	XS1495373505
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS	0.00%	XS1875284702
Consumers Energy Co Callable Bond Fixed 4.35% 15-Apr-49 US2	0.00%	US210518DD51
International Business Machines Corp Callable 4.7% 19-Feb-46 I	0.00%	US459200JH57
FFX JPY 19/12/22 Toronto-Dominion Bank/The	0.00%	
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	0.00%	FR0013359239
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A20	0.00%	DE000A2G8VU3
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	0.00%	US125896BU39
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	0.00%	US02361DAT72
NDIRS MYR 3.5000000% KLIBOR 16MAR32	0.00%	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1:	0.00%	XS1485533431
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	0.00%	US26442CAM64
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	0.00%	XS2082429890
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373:	0.00%	US373334JS15
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	0.00%	US210518DJ22
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-S	0.00%	XS2049707180
RPI GBP 4.1300000% UKRPI 15SEP32	0.00%	
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju	0.00%	XS2103013210
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	0.00%	XS2193669657
Connecticut Light And Power Co/The Callable Bond 4% 01-Apr-4	0.00%	US207597EL50
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	0.00%	XS1963555534
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US92908	0.00%	US929089AC42
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	0.00%	US174610AT28
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	0.00%	US452308AR01
Nike Inc Callable Notes Fixed 3.875% 01/Nov/2045 US654106AE	0.00%	US654106AE35
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	0.00%	US579780AQ09
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	0.00%	JP1200681441
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-O	0.00%	XS2063535970
BROADCOM INC CALL S:144A C:COMPANY GUARNT JF146E5	0.00%	JF146E5
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31 US11135FE	0.00%	US11135FBH38
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	0.00%	US65339KAV26
Fрма Remics 2003-34 A1 6% 25/Apr/2043 US31393CEY57	0.00%	US31393CEY57
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	0.00%	XS2194192527
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	0.00%	US001192AK93
Nike Inc Callable Notes Fixed 3.375% 27/Mar/2050 US654106AM	0.00%	US654106AM50
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	0.00%	XS1997077364
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	0.00%	XS2102388597
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	0.00%	US984851AG07
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	0.00%	XS2421195848
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30	0.00%	XS2164646304
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	0.00%	FR0013517026
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	0.00%	XS2227905903
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038	0.00%	XS2010038227
Nike Inc Callable Notes Fixed 3.625% 01/May/2043 US654106AM	0.00%	US654106AD51
Wamu Mortgage Pass-Through Certificates Series US92922F4M	0.00%	US92922F4M79
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	0.00%	US694308HH37
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010C	0.00%	XS2010032378
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	0.00%	US136375CP57
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135I	0.00%	US11135FBF71
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating XS0333305	0.00%	XS0333305299
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 I	0.00%	US00115AAH23
Northern States Power Co/Mn Callable Bond Fixed 3.4% 15-Aug	0.00%	US665772CJ60
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF	0.00%	US278642AF09
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	0.00%	XS2126162069
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	0.00%	XS2231331344
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	0.00%	US694308HNO5
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109	0.00%	PL0000109765
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420

Oracle Corp Callable Notes Fixed 3.95% 25/Mar/2051 US68389	0.00%	US68389XCA19
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	0.00%	US22160KAM71
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2	0.00%	XS2200513070
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	0.00%	US694308HY69
Business Mortgage Finance 7 Plc 7X A1 Floating XS0330211359	0.00%	XS0330211359
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HI	0.00%	AT0000A2HLC4
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	0.00%	AT0000A2QQB6
Romania Medium Term Note Fixed 2% 28/Jun/2032 EUR XS2109	0.00%	XS2109812508
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	0.00%	US478160CR35
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	0.00%	US655844CF36
FFX AUD 02/11/22 Morgan Stanley & Co International PLC	0.00%	
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1	0.00%	US14448CAN48
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13	0.00%	US134429BK47
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5	0.00%	US512807AX67
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	0.00%	US858119BK53
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	0.00%	US49338LAF04
FFX CAD 09/11/22 BNP Paribas SA	0.00%	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548C	0.00%	IT0005480980
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457B208	0.00%	US532457BZ08
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544	0.00%	IT0005441883
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00%	JP1201131990
FFX SEK 04/10/22 Toronto-Dominion Bank/The	0.00%	
OIS JPY 0.0% TONAR 17AUG31	0.00%	
CZK Current Accounts	0.00%	
FFX CLP 06/10/22 Citibank NA	0.00%	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532555	0.00%	IT0004532559
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	0.00%	US66989HAP38
FFX EUR 04/10/22 Standard Chartered Bank	0.00%	
DKK Current Accounts	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	0.00%	US70450YAC75
ILS Current Accounts	0.00%	
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jar	0.00%	US837004CB48
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	0.00%	US03073EAP07
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJC	0.00%	US686330AJ06
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US704	0.00%	US70450YAG89
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	0.00%	US00724PAC32
PLN Current Accounts	0.00%	
FFX ILS 07/12/22 JPMorgan Chase Bank NA	0.00%	
FFX JPY 06/01/23 Bank of America NA	0.00%	
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	0.00%	US037833DM97
FFX USD 05/05/23 Bank of America NA	0.00%	
CSMC 2010-18R 4A4 CALL MD:RE-SEC MC:WHARM 34738DB	0.00%	34738DB
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	0.00%	US19416QEJ58
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Se	0.00%	US86562MBS89
Dte Electric Co Callable Bond Fixed 4.05% 15-May-48 US23338V	0.00%	US23338VAH96
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	0.00%	NZINSDTA02C5
RPI GBP 4.333% UKRPI 15SEP32	0.00%	
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 I	0.00%	US49338CAB90
Welltower Inc Callable Notes Fixed 2.7% 15-Feb-27 US95040QA	0.00%	US95040QAK04
FFX USD 15/12/22 Citibank NA	0.00%	
FFX USD 03/10/22 Citibank NA	0.00%	
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	0.00%	US682680AT09
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00%	JP1201411CC4
FFX ILS 13/12/22 Bank of America NA	0.00%	
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	0.00%	US78409VAS34
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	0.00%	IT0005377152
American Tower Corp Callable Notes Fixed 2.4% 15-Mar-25 USC	0.00%	US03027XA233
FFX AUD 04/10/22 UBS AG/Stamford CT	0.00%	
FFX MYR 15/03/23 Standard Chartered Bank	0.00%	
FFX ILS 02/03/23 Deutsche Bank AG/London	0.00%	
FFX USD 04/10/22 Royal Bank of Canada	0.00%	
FFX JPY 02/11/22 Morgan Stanley & Co International PLC	0.00%	
FFX ILS 02/03/23 BNP Paribas SA	0.00%	
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	0.00%	US620076BF55
FFX PLN 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX DKK 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX ILS 02/11/22 Barclays Bank PLC	0.00%	
FFX ILS 30/11/22 Citibank NA	0.00%	
CDS USD EMIRATE OF 1.0% 20DEC26	0.00%	
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-4	0.00%	US06051GFQ73
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	0.00%	US23331ABM09

Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF	0.00%	AT0000A1PEF7
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB58	0.00%	US00724PAB58
CLP Bank Account	0.00%	
Loyalty Ventrues Inc - W/I	0.00%	US54911Q1076
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177	0.00%	IT0005177909
FFX HKD 03/10/22 JPMorgan Chase Bank NA	0.00%	
Equifax Inc Callable Notes Fixed 3.1% 15/May/2030 US294429A	0.00%	US294429AS42
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US049	0.00%	US049560AL95
FFX KRW 14/12/22 JPMorgan Chase Bank NA	0.00%	
Eurosail-NI 2007-2 Bv 2007-NI2X A Floating XS0327216569	0.00%	XS0327216569
United Kingdom Of Great Britain And Northern GB00B128DP45	0.00%	GB00B128DP45
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	0.00%	US09062XAK90
FFX NOK 04/10/22 Goldman Sachs Bank USA/New York NY	0.00%	
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	0.00%	US22822VAQ41
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	9.93E-07	US114259AT12
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US:	9.88E-07	US167486M895
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable US07384MY	9.69E-07	US07384MYW62
OIS JPY 1.7500000% TONAR 15DEC26	9.50E-07	
KRW Current Accounts	9.45E-07	
FFX USD 25/01/23 Citibank NA	9.43E-07	
FFX CHF 04/10/22 Citibank NA	9.20E-07	
RPI GBP 4.125% UKRPI 15SEP32	8.67E-07	
FFX USD 27/12/22 Citibank NA	8.51E-07	
FFX USD 20/10/22 Citibank NA	8.45E-07	
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	8.05E-07	JP1300111372
Ingenia Communities Group	7.43E-07	AU000000INA9
NDIRS CNY 2.5% CNREPOFIX= 21SEP27	7.42E-07	
Brookfield Finance Llc Callable Notes Fixed 3.45% 15-Apr-50 US	7.23E-07	US11271RAB50
CDI USD CDX.NA.IG. 1.0% 20JUN32	7.19E-07	
FFX ILS 03/10/22 Morgan Stanley & Co LLC	7.13E-07	
ZAR Current Accounts	7.11E-07	
FFX MYR 19/10/22 Morgan Stanley & Co International PLC	6.91E-07	
NDIRS CNY 2.5% CNREPOFIX= 15JUN27	6.90E-07	
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	6.85E-07	PL0000104857
FFX SGD 14/10/22 HSBC Bank PLC	6.54E-07	
FFX MXN 01/11/22 JPMorgan Chase Bank NA	6.54E-07	
FFX EUR 02/11/22 HSBC Bank PLC	6.28E-07	
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	6.14E-07	US33938XAA37
FFX CHF 04/10/22 HSBC Bank PLC	6.04E-07	
FFX MXN 24/10/22 Morgan Stanley & Co International PLC	5.81E-07	
FFX ILS 07/10/22 Citibank NA	5.55E-07	
FFX USD 10/05/23	4.46E-07	
FFX CAD 02/11/22 Toronto-Dominion Bank/The	4.41E-07	
FFX USD 02/11/22 Australia & New Zealand Banking Group Ltd	4.25E-07	
Connecticut Light And Power Co/The Callable Bond 3.2% 15-Ma	4.16E-07	US207597EJ05
Homeco Daily Needs Reit	3.91E-07	AU0000113136
OIS THB 2.0% THOR 21SEP27	3.91E-07	
Home Consortium Ltd	3.35E-07	AU0000058943
Cash Deposit (J.P. Morgan MXN)	3.33E-07	
Cash Deposit (J.P. Morgan NOK)	3.33E-07	
FFX SGD 04/10/22 Toronto-Dominion Bank/The	3.29E-07	
FFX MXN 07/10/22 Goldman Sachs Bank USA/New York NY	2.87E-07	
FFX USD 17/10/22 JPMorgan Chase Bank NA	2.82E-07	
FFX USD 01/02/23 Citibank NA	2.82E-07	
FFX CLP 18/10/22 Bank of America NA	2.66E-07	
Meridian Energy Ltd 14/03/23 4.53%	2.65E-07	NZMELDT016C8
Cash Deposit (J.P. Morgan SGD)	2.59E-07	
FFX CHF 04/10/22 BNP Paribas SA	2.59E-07	
Gnma 2017-121 Pe 3% 20/Jul/2046 US38380TV370	2.50E-07	US38380TV370
ANZ Mtn 28/09/27 4.10% AU3CB0243525	2.50E-07	AU3CB0243525
OIS JPY TONAR 0.38% 18JUN28	2.26E-07	
Gnma 2017-133 Ec 3% 20/May/2047 US38380HCH30	2.22E-07	US38380HCH30
FFX USD 17/10/22 UBS AG/Stamford CT	2.05E-07	
FFX USD 17/10/22 BNP Paribas SA	1.96E-07	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	1.96E-07	DK0009527376
CDS USD BERKSHIRE 1.0% 20DEC22	1.95E-07	
DKK Bank Account	1.86E-07	
Bwp Trust	1.84E-07	AU000000BWP3
CES USD/AUD 01AUG29	1.78E-07	
CES USD/AUD 31JUL29	1.68E-07	
CDS EUR BARCLAYS B 1.0% 20DEC22	1.62E-07	
FFX CLP 06/10/22 BNP Paribas SA	1.50E-07	

BSWP USD LIBOR LIBOR 04OCT24	1.40E-07	
Cash Deposit (J.P. Morgan TRY)	1.17E-07	
FFX PLN 02/11/22 JPMorgan Chase Bank NA	1.16E-07	
CDS EUR ROYAL DUTC 1.0% 20DEC26	1.14E-07	
FFX AUD 02/11/22 HSBC Bank PLC	1.04E-07	
FFX MXN 30/12/22 BNP Paribas SA	1.00E-07	
Cash Deposit (J.P. Morgan ILS)	9.14E-08	
FFX USD 08/11/22 Citibank NA	8.93E-08	
CZK Bank Account	6.00E-08	
FFX KRW 14/12/22 Barclays Bank PLC	5.51E-08	
BSWP USD LIBOR LIBOR 27SEP24	5.25E-08	
FFX CLP 25/10/22 BNP Paribas SA	4.88E-08	
Waypoint Reit Ltd	3.86E-08	AU0000088064
Argosy Property Limited	3.46E-08	NZARGE001057
BSWP USD LIBOR LIBOR 27APR23	2.57E-08	
Cromwell Property Group Stapled Securities	2.56E-08	AU000000CMW8
FFX USD 07/11/22 Standard Chartered Bank	2.17E-08	
FFX HKD 03/10/22 Toronto-Dominion Bank/The	2.09E-08	
FFX USD 07/11/22 JPMorgan Chase Bank NA	1.37E-08	
BSWP USD LIBOR LIBOR 06SEP24	1.31E-08	
FFX MXN 04/10/22 Morgan Stanley & Co LLC	1.02E-08	
Farglory Land Development Co	5.77E-09	TW0005522007
FFX CAD 02/11/22 JPMorgan Chase Bank NA	5.74E-09	
Asset Plus Ltd	2.16E-09	NZNAPE000753
FFX CLP 25/10/22 Citibank NA	2.02E-09	
FFX NOK 02/11/22 JPMorgan Chase Bank NA	1.95E-09	
MYR Current Accounts	1.76E-09	
FFX AUD 05/10/22 Morgan Stanley & Co International PLC	1.18E-09	
BSWP USD LIBOR LIBOR 07MAR24	1.09E-09	
FFX CLP 18/10/22 State Street Bank & Trust Co	1.01E-09	
Cash Deposit (J.P. Morgan HUF)	3.78E-11	
Bank Bukopin Tbk Pt	2.79E-11	ID1000103609
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	2.40E-11	DK0009524431
CONTL AIRLINES 2012-1 A S:A C:PASS THRU CERTS B7RL557	1.69E-11	B7RL557
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	7.64E-12	DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387	6.82E-12	DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	6.27E-12	DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	5.73E-12	DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	5.18E-12	DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	4.91E-12	DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	4.91E-12	DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK00095C	4.64E-12	DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	4.64E-12	DK0009393746
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	3.82E-12	DK0009292120
NZD Bank Account	3.72E-12	
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	3.55E-12	DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	3.00E-12	DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	3.00E-12	DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	2.45E-12	DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	1.64E-12	DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	1.09E-12	DK0009297194
Cash	0.00%	
Cbl Corporation Ltd	0.00%	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0.00%	DK0009795460
Bond Option P Frtr 0.97 EUR 0525	0.00%	
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	0.00%	US172967KA87
Ameren Corporation	0.00%	US0236081024
INFOPT RTP USD 8 OCT 2022 04444OP	-1.93E-10	04444OP
INFOPT RTP USD 7 OCT 2022 04442OP	-3.50E-10	04442OP
Swap Call Option 0.028 Usd1022	-3.39E-09	
FFX SEK 04/10/22 HSBC Bank PLC	-3.97E-09	
Swap Call Option 0.008 Usd1122	-4.21E-09	
Bond Option CDX.N0.016 P USD1022	-6.60E-09	
FFX SGD 02/11/22 JPMorgan Chase Bank NA	-7.25E-09	
FFX HKD 03/10/22 Goldman Sachs Bank USA/New York NY	-7.32E-09	
Swap Call Option 0.005 Eur0523	-1.70E-08	
CDS USD AT&T INC 1.0% 20DEC23	-2.67E-08	
FFX AUD 04/10/22 Citibank NA	-4.33E-08	
Swap Call Option 0.007 Eur0423	-4.40E-08	
FFX MXN 04/10/22 Toronto-Dominion Bank/The	-4.48E-08	
FFX DKK 04/10/22 Citibank NA/London	-5.27E-08	
FFX CLP 18/10/22 Citibank NA	-5.65E-08	

Swap Call Option 0.005 Eur0423	-6.47E-08
FFX CAD 04/10/22 HSBC Bank PLC	-7.76E-08
FFX MXN 09/12/22 Citibank NA	-7.90E-08
Bond Option CDX.N0.016 P USD1222	-8.29E-08
FFX MXN 07/10/22 BNP Paribas SA	-9.65E-08
Bond Option ITRAX0.02 P EUR1222	-9.86E-08
FFX CLP 27/10/22 UBS AG/Stamford CT	-9.88E-08
FFX CLP 08/11/22 State Street Bank & Trust Co	-1.07E-07
Swap Call Option 0.030 Usd1023	-1.20E-07
Bond Option ITRAX0.03 P EUR0323	-1.25E-07
Dax Idx Future Dec22	-1.27E-07
Swap Call Option 0.022 Usd1123	-1.40E-07
Swap Call Option 0.022 Usd1223	-1.52E-07
Swap Call Option 0.021 Usd1123	-1.57E-07
FFX CAD 04/10/22 Morgan Stanley & Co LLC	-1.64E-07
FFX AUD 02/11/22 JPMorgan Chase Bank NA	-1.74E-07
Bond Option ITRAX0.019 P EUR1122	-1.75E-07
FFX GBP 02/11/22 JPMorgan Chase Bank NA	-1.76E-07
CES USD/AUD 14OCT30	-1.78E-07
Swap Call Option 0.021 Usd1223	-1.84E-07
Swap Call Option 0.032 Usd1023	-1.92E-07
FFX HKD 02/11/22 JPMorgan Chase Bank NA	-2.01E-07
Swap Call Option 0.028 Usd1123	-2.22E-07
FFX ILS 02/11/22 JPMorgan Chase Bank NA	-2.48E-07
FFX CHF 04/10/22 Standard Chartered Bank	-2.77E-07
FFX JPY 04/10/22 Bank of New York Mellon Corp/The	-2.80E-07
Bond Option CDX.N0.013 P USD1122	-2.88E-07
FFX SEK 02/11/22 JPMorgan Chase Bank NA	-2.88E-07
Bond Option CDX.N0.013 P USD1222	-3.00E-07
FFX PEN 06/12/22 Goldman Sachs Bank USA/New York NY	-3.10E-07
Swap Call Option 0.028 Usd1023	-3.11E-07
CDS USD REPUBLIC O 1.0% 20JUN25	-3.30E-07
Swap Call Option 0.030 Usd1123	-3.32E-07
FFX GBP 04/10/22 Morgan Stanley & Co LLC	-3.37E-07
Bond Option CDX.N0.014 P USD1222	-3.59E-07
FFX CLP 18/10/22 Standard Chartered Bank	-3.60E-07
Swap Call Option 0.031 Usd1023	-3.62E-07
Swap Call Option 0.028 Usd0424	-3.73E-07
Bond Option CDX.N0.014 P USD1122	-3.79E-07
Bond Option CDX.N0.015 P USD1222	-3.82E-07
FFX DKK 02/11/22 JPMorgan Chase Bank NA	-3.96E-07
OIS JPY TONAR 0.0% 02NOV25	-4.30E-07
FFX GBP 04/10/22 HSBC Bank PLC	-4.41E-07
CDS USD PEOPLE'S R 1.0% 20JUN23	-4.92E-07
FFX EUR 04/10/22 Bank of America NA	-5.11E-07
CES USD/AUD 04JAN31	-5.55E-07
Swap Call Option 0.029 Usd1023	-5.73E-07
FFX USD 02/11/22 Toronto-Dominion Bank/The	-5.74E-07
FFX CHF 02/11/22 JPMorgan Chase Bank NA	-5.89E-07
Swap Put Option 0.030 Usd1023	-5.91E-07
Swap Call Option 0.027 Usd0424	-6.14E-07
FFX CNY 14/12/22 Morgan Stanley & Co International PLC	-6.19E-07
FFX CNY 14/12/22 Bank of America NA	-6.40E-07
IRS NZD BBR 0.5275% 17MAR24	-6.50E-07
Swap Put Option 0.032 Usd1023	-6.81E-07
10Yr Mini Jgb Future Dec 22	-7.70E-07
FFX DKK 03/10/22 Citibank NA	-7.76E-07
OIS JPY TONAR 0.1% 15MAR27	-7.83E-07
Swap Put Option 0.037 Usd1223	-8.14E-07
Swap Put Option 0.037 Usd1123	-8.20E-07
Swap Call Option 0.008 Gbp1224	-8.22E-07
Swap Call Option 0.026 Usd0424	-8.43E-07
FFX CHF 04/10/22 NatWest Group PLC	-8.81E-07
OIS INR 7.0000000% MIBOR 21SEP27	-9.06E-07
FFX JPY 31/10/22 Australia & New Zealand Banking Group Ltd	-9.12E-07
FFX PEN 05/10/22 Citibank NA	-9.14E-07
OIS INR MIBOR 6.75% 21SEP24	0.00%
Swap Put Option 0.036 Usd1123	0.00%
IRS AUD BBR 4.25% 15SEP32	0.00%
Swap Put Option 0.028 Usd0424	0.00%
CDS EUR BRITISH TE 1.0% 20JUN28	0.00%
CDS USD REPUBLIC O 1.0% 20JUN23	0.00%

Swap Put Option 0.036 Usd1223	0.00%
FFX USD 05/10/22 BNP Paribas SA	0.00%
Swap Put Option 0.028 Usd1123	0.00%
FFX GBP 02/11/22 UBS AG/Stamford CT	0.00%
FFX KRW 14/12/22 Citibank NA	0.00%
FFX JPY 02/11/22 Toronto-Dominion Bank/The	0.00%
IRS EUR EURIBOR 0.5499999% 10AUG24	0.00%
Swap Put Option 0.031 Usd1023	0.00%
Swap Put Option 0.030 Usd1123	0.00%
THB Current Accounts	0.00%
CDS USD PEOPLE'S R -1.0% 20DEC22	0.00%
FFX PEN 03/10/22 Citibank NA	0.00%
OIS USD SOFR 3.05% 08SEP29	0.00%
FFX USD 06/12/22 Citibank NA	0.00%
Swap Put Option 0.028 Usd1023	0.00%
Swap Put Option 0.027 Usd0424	0.00%
FFX CLP 21/12/22 Citibank NA	0.00%
Swap Put Option 0.021 Eur0523	0.00%
IRS CZK PRIBOR 1.9124999% 30JAN29	0.00%
NDIRS CNY 2.5% CNREPOFIX= 15SEP26	0.00%
FFX USD 02/11/22 Bank of America NA	0.00%
OIS USD SOFR 1.765% 16MAR32	0.00%
IRS CAD BA 2.5% 28JAN52	0.00%
NDIRS KRW CD_KSDA 3.25% 15JUN32	0.00%
FFX JPY 04/10/22 HSBC Bank PLC	0.00%
FFX DKK 01/11/22 Bank of America NA	0.00%
Swap Put Option 0.033 Usd1022	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Swap Put Option 0.029 Usd1023	0.00%
IRS MXN TIE 4.87% 07JUL25	0.00%
OIS JPY TONAR 0.25% 15MAR32	0.00%
OIS JPY TONAR 0.2% 19JUN29	0.00%
NDIRS KRW CD_KSDA 1.725% 20MAR24	0.00%
OIS INR MIBOR 6.5% 21SEP24	0.00%
OIS USD SOFR 3.1% 28SEP32	0.00%
FFX EUR 02/11/22 Toronto-Dominion Bank/The	0.00%
CNY Current Accounts	0.00%
Ftse 100 Index Future December 2022	0.00%
IRS SEK STIBOR 1.0% 19JUN29	0.00%
IRS NOK NIBOR 2.0% 20SEP27	0.00%
OIS USD SOFR 3.1% 09SEP29	0.00%
OIS SGD SORA 3.0% 15JUN27	0.00%
FFX EUR 04/10/22 Morgan Stanley & Co LLC	0.00%
IRS USD LIBOR 1.63% 26JAN29	0.00%
FFX JPY 04/10/22 UBS AG/Stamford CT	0.00%
CDI USD CDX.NA.IG. 1.0% 20DEC27	0.00%
IRS EUR EURIBOR 0.7000000% 11APR27	0.00%
Swap Put Option 0.022 Eur0423	0.00%
IRS CAD BA 3.0275% 25MAR52	0.00%
INR Current Accounts	0.00%
OIS JPY TONAR 0.8% 15JUN52	0.00%
OIS CHF SARON 0.3425% 16MAY27	0.00%
IRS AUD BBR 4.5% 15SEP32	0.00%
Topix Index Future Dec 12	0.00%
OIS SGD SORA 2.75% 15JUN27	0.00%
IRS EUR EURIBOR 0.65% 11MAY27	0.00%
NDIRS THB THBFIX 2.5% 21SEP32	0.00%
IRS EUR EURIBOR 1.0% 18MAY27	0.00%
OIS CHF SARON 0.3% 15FEB27	0.00%
OIS CHF SARON 0.2825% 14FEB27	0.00%
FFX MXN 04/10/22 JPMorgan Chase Bank NA	0.00%
IRS EUR EURIBOR 1.0% 30MAR24	0.00%
OIS USD SOFR 0.25% 15DEC23	0.00%
NDIRS CNY 2.75% CNREPOFIX= 15SEP26	0.00%
OIS INR MIBOR 6.25% 21SEP24	0.00%
NDIRS THB THBFIX 2.75% 15JUN32	0.00%
IRS NZD BBR 3.75% 15JUN27	0.00%
IRS NZD BBR 3.0% 01NOV23	0.00%
FFX DKK 01/11/22 Morgan Stanley & Co International PLC	0.00%
IRS EUR EURIBOR 1.0% 13MAY27	0.00%
IRS USD LIBOR 1.518% 20JAN29	0.00%
IRS EUR EURIBOR 0.65% 12APR27	0.00%

NDIRS KRW CD_KSDA 3.25% 21SEP27	0.00%
OIS USD SOFR 3.05% 07SEP27	0.00%
FFX MYR 19/10/22 Goldman Sachs Bank USA/New York NY	0.00%
IRS EUR EURIBOR 2.25% 21SEP42	0.00%
OIS CHF SARON 0.295% 17FEB27	0.00%
OIS INR MIBOR 6.25% 21SEP23	0.00%
FFX NOK 04/10/22 Standard Chartered Bank	0.00%
Euro Stoxx Index Future December 2022	0.00%
RPI GBP UKRPI 3.74% 15MAR31	0.00%
IRS NZD BBR 3.0% 15DEC23	0.00%
FFX GBP 04/10/22 BNP Paribas SA	0.00%
Swap Put Option 0.021 Eur0423	0.00%
OIS USD SOFR 1.6175% 09FEB29	0.00%
OIS USD SOFR 1.43% 31MAR24	0.00%
Swap Put Option 0.004 Eur0525	0.00%
IRS CAD BA 1.7125000% 02OCT29	0.00%
FFX DKK 01/11/22 BNP Paribas SA	0.00%
OIS JPY TONAR 0.0349999% 29NOV29	0.00%
OIS SGD SORA 2.75% 21SEP27	0.00%
OIS USD SOFR 2.175% 21APR29	0.00%
IRS NZD BBR 4.0% 14JUN24	0.00%
NDIRS KRW CD_KSDA 3.0% 15JUN32	0.00%
OIS SGD SORA 2.5% 21SEP27	0.00%
OIS USD SOFR 1.8875% 22MAR29	0.00%
OIS GBP SONIA 0.01% 07FEB23	0.00%
OIS CHF SARON 0.294% 10FEB27	0.00%
Swap Put Option 0.023 Usd0124	0.00%
IRS USD LIBOR 0.5% 16JUN28	0.00%
IRS USD LIBOR 1.63% 20JAN29	0.00%
OIS USD SOFR 1.936% 25MAR29	0.00%
FFX EUR 04/10/22 HSBC Bank PLC	0.00%
OIS GBP SONIA 2.0% 15MAR53	0.00%
FFX EUR 04/10/22 Citibank NA	0.00%
IRS CAD BA 1.0% 16JUN26	0.00%
IRS EUR EURIBOR 2.25% 21SEP37	0.00%
FFX EUR 04/10/22 BNP Paribas SA	0.00%
MSCI Emg Future December 2022	0.00%
IRS EUR EURIBOR 1.5% 15MAR25	0.00%
OIS USD SOFR 1.7500000% 15DEC51	0.00%
OIS USD SOFR 2.75% 21SEP32	0.00%
IRS CAD BA 1.9% 18DEC29	0.00%
IRS USD LIBOR 1.0% 16DEC25	0.00%
IRS USD LIBOR 2.0% 15DEC51	0.00%
OIS USD SOFR 1.0% 15JUN29	0.00%
RPI GBP UKRPI 3.6999999% 15APR31	0.00%
OIS USD SOFR 1.817% 05APR32	0.00%
OIS USD SOFR 1.48827% 15AUG31	-0.01%
FFX EUR 04/10/22 JPMorgan Chase Bank NA	-0.01%
IRS CAD BA 1.25% 16JUN31	-0.01%
NDIRS KRW CD_KSDA 3.0% 21SEP27	-0.01%
OIS JPY TONAR 0.0% 17MAR31	-0.01%
OIS CHF SARON -0.5% 15SEP26	-0.01%
OIS GBP SONIA 2.25% 15MAR28	-0.01%
OIS USD SOFR 1.5% 15JUN52	-0.01%
FFX EUR 02/11/22 Morgan Stanley & Co International PLC	-0.01%
NDIRS MYR 3.5000000% KLIBOR 21SEP27	-0.01%
FFX USD 02/11/22 HSBC Bank PLC	-0.01%
US LONG BOND(CBT) BOND 20/DEC/2022 USZ2 COMDTY 0US12	-0.01% 0US1222
EURO-BTP FUTURE BOND 08/DEC/2022 IKZ2 COMDTY IKL1222	-0.01% IKL1222
AUST 3YR BOND FUT BOND 15/DEC/2022 YMZ2 COMDTY OYM1	-0.01% OYM1222
OIS CHF SARON 0.3675% 15JUN27	-0.01%
FFX GBP 02/11/22 Morgan Stanley & Co International PLC	-0.01%
OIS GBP SONIA 0.75% 21SEP52	-0.01%
Swap Put Option 0.012 Usd1122	-0.01%
OIS USD SOFR 1.695% 15NOV31	-0.01%
FFX USD 02/11/22 BNP Paribas SA	-0.02%
Spi200 Futures Dec22	-0.02%
IRS CAD BA 1.5% 17JUN30	-0.02%
FFX USD 02/11/22 UBS AG/Stamford CT	-0.02%
OIS USD SOFR 2.8864199% 15MAY32	-0.02%
OIS GBP SONIA 2.0% 15MAR33	-0.03%
IRS EUR EURIBOR 1.7500000% 15MAR33	-0.03%

Long Gilt Future Dec 22	-0.03%
S&P500 Emini Future Deccember 2022	-0.03%
IRS EUR EURIBOR 1.5% 15MAR28	-0.03%
FFX USD 04/10/22 Standard Chartered Bank	-0.04%
IRS Floating Rate Note 17/4/23 Westpac	-0.04% SL3H2G9BP
IRS Floating Rate Note 15/04/23 Westpac	-0.05% SL3L1RTOP
Euro Bund 10Yr Note Future Dec 22	-0.05%
CAN 10YR BOND FUT BOND 19/DEC/2022 CNZ2 COMDTY 0CN12	-0.05% 0CN1222
IRS EUR EURIBOR 0.25% 21SEP32	-0.07%
US 10Y Trsy Note Future Dec 22	-0.08%
EURO-BUND FUTURE BOND 08/DEC/2022 RXZ2 COMDTY 0RX12	-0.10% 0RX1222
FFX USD 04/10/22 BNP Paribas SA	-0.10%
FFX USD 04/10/22 JPMorgan Chase Bank NA	-0.13%
LONG GILT FUTURE BOND 28/DEC/2022 G Z2 COMDTY 00G122	-0.14% 00G1222
FFX USD 04/10/22 Morgan Stanley & Co International PLC	-0.15%
Cash backing	-0.16%
EURO-OAT FUTURE BOND 08/DEC/2022 OATZ2 COMDTY OAT12	-0.19% OAT1222
US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2 COMDTY UXY12	-0.42% UXY1222
EURO-BOBL FUTURE BOND 08/DEC/2022 OEZ2 COMDTY 0OE12	-0.47% 0OE1222
FFX USD 04/10/22 Toronto-Dominion Bank/The	-0.87%
Payables	-1.45%
Cash Deposit (ANZ Bank)	-1.83%
Other	-0.10%