

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2205	Fund number	FND2205	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Receivables		6.93%		
USD Current Account (JPM)		2.89%		
US 5YR NOTE (CBT) BOND 30/DEC/2022 FVZ2 COMDTY 0FV1222		1.32% 0FV1222		
US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2 COMDTY 0TY122		0.74% 0TY1222		
EUR Current Account (JPM)		0.67%		
TBA UMBS Single Family 30Yr 4.0 11/22		0.61% US01F0406B84		
FFX EUR 04/10/22 Toronto-Dominion Bank/The		0.57%		
US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2 COMDTY 0TU122		0.45% 0TU1222		
GBP Current Account (JPM)		0.42%		
TBA UMBS Single Family 30Yr 4.5 10/22		0.37% US01F0426A65		
EURO-SCHATZ FUT BOND 08/DEC/2022 DUZ2 COMDTY 0DU122		0.34% 0DU1222		
Japan Bill Zero Cpn 07/Nov/2022		0.31% JP1740991N84		
French Republic Bond Fixed 2.25% 25 Oct 2022		0.30% FR0011337880		
TBA UMBS Single Family 30Yr 4.5 11/22		0.29% US01F0426B49		
Japan Bill Zero Cpn 24/Oct/2022		0.27% JP1740971N70		
Denmark Government Bond Fixed 4.5% 15 Nov 2039		0.27% DK0009922320		
US ULTRA BOND CBT BOND 20/DEC/2022 WNZ2 COMDTY 0WN		0.26% 0WN1222		
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-		0.24% HK0000280708		
Kingdom Of Sweden Bond Fixed 1.5% 13/Nov/2023 SEK SE0004		0.23% SE0004869071		
Japan Bill Zero Cpn 17/Oct/2022 JPY 50000 JP1740941N77		0.23% JP1740941N77		
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4		0.22% JP1051511N46		
CANADIAN GOVERNMENT C:BONDS		0.22%		
Japan Bill Zero Cpn 28/Nov/2022 JPY 50000 JP1741041N82		0.22% JP1741041N82		
United States Notes Fixed 1.5% US91282CDZ14		0.21% US91282CDZ14		
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99		0.21% US912810SW99		
AUST 10Y BOND FUT BOND 15/DEC/2022 XMZ2 COMDTY 0XM1		0.20% 0XM1222		
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010		0.20% NO0010705536		
Cash Deposit (J.P. Morgan USD)		0.20%		
United States Notes Fixed 1.625% US91282CCB54		0.19% US91282CCB54		
United States Notes Fixed 1.375% US91282CDJ71		0.18% US91282CDJ71		
NZD Current Account (JPM)		0.18%		
United States Notes Fixed 3.125% US91282CFH97		0.18% US91282CFH97		
FFX JPY 04/10/22 Toronto-Dominion Bank/The		0.18%		
3 MONTH SOFR FUT INTEREST RATE 19/SEP/2023 SFRM3 COME		0.18% SFR0623		
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712		0.17% SE0007125927		
United States Notes Fixed 1.75% US91282CED92		0.17% US91282CED92		
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005		0.17% SE0005676608		
FFX GBP 04/10/22 Toronto-Dominion Bank/The		0.17%		
United States Notes Fixed 2.875% US91282CEP23		0.17% US91282CEP23		
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001		0.17% SE0011281922		
Japan Bill Zero Cpn 21/Nov/2022 JPY 50000 JP1741031N84		0.17% JP1741031N84		
FFX CAD 04/10/22 Toronto-Dominion Bank/The		0.16%		
United States Notes Fixed 0.25% US91282CAB72		0.16% US91282CAB72		
United States Notes Fixed 0.625% US91282CAE12		0.16% US91282CAE12		
Cash Deposit (J.P. Morgan EUR)		0.16%		
ASB Registered Certificate of Deposit 16/12/22		0.16% NZF04DT505C6		
United States Notes Fixed 0.5% US91282CBQ33		0.16% US91282CBQ33		
Cash Deposit (ANZ Bank)		0.16%		
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO00		0.16% NO0010732555		
United States Notes Fixed 1.25% US91282CCE93		0.16% US91282CCE93		
United States Notes Fixed 1.875% US91282CDY49		0.16% US91282CDY49		
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-		0.16% HK0000209236		
United States Notes Fixed 1% US91282CCR07		0.15% US91282CCR07		
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949		0.15% US594918CE21		
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-		0.15% HK0000722121		
TBA UMBS Single Family 30Yr 3.5 11/22 US01F0326B57		0.15% US01F0326B57		
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086		0.15% CH0008680370		
CAD Current Account (JPM)		0.15%		
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108		0.15% NO0010875230		
United States Notes Fixed 0.875% US91282CAV37		0.15% US91282CAV37		
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK00		0.15% DK0009923807		
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000		0.15% DK0009924292		
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001		0.15% NO0010757925		
United States Notes Fixed 3% US91282CEX56		0.14% US91282CEX56		
United States Notes Fixed 3% US91282CFA45		0.14% US91282CFA45		
United States Notes Fixed 2.5% US91282CEK36		0.14% US91282CEK36		
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK00		0.14% DK0009923567		

Japan Bill Zero Cpn 12/Dec/2022 JPY 50000 JP1741071N93	0.14%	JP1741071N93
United States Notes Fixed 2.625% US91282CEH07	0.14%	US91282CEH07
United States Notes Fixed 3.25% US91282CEW73	0.14%	US91282CEW73
United States Notes Fixed 2.25% US91282CEG24	0.14%	US91282CEG24
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.14%	SE0009496367
United States Notes Fixed 3.25% US91282CEV90	0.14%	US91282CEV90
United States Notes Fixed 0.25% US91282CAW10	0.14%	US91282CAW10
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH03449586	0.14%	CH0344958688
United States Notes Fixed 2.75% US91282CFB28	0.14%	US91282CFB28
United States Notes Fixed 2.875% US91282CEM91	0.14%	US91282CEM91
United States Notes Fixed 1.125% US91282CDS70	0.14%	US91282CDS70
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.13%	DK0009924102
United States Notes Fixed 1.25% US91282CCS89	0.13%	US91282CCS89
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE00	0.13%	DE0001102390
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.13%	MX0MGO0000Y4
United States Notes Fixed 1.125% US91282CDG33	0.13%	US91282CDG33
United States Notes Fixed 0.25% US91282CAM38	0.13%	US91282CAM38
United States Notes Fixed 0.375% US91282CBH34	0.13%	US91282CBH34
United States Notes Fixed 0.625% US912828ZQ64	0.13%	US912828ZQ64
United States Notes Fixed 1.75% US91282CDW82	0.13%	US91282CDW82
United States Notes Fixed 0.625% US91282CCP41	0.13%	US91282CCP41
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MC	0.13%	MX0MGO0000P2
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.13%	NO0010786288
ASB Registered Certificate of Deposit 13/12/22	0.13%	NZF04DT417C4
United States Notes Fixed 1.375% US91282CDF59	0.13%	US91282CDF59
United States Notes Fixed 1.375% US91282CDP32	0.13%	US91282CDP32
United States Notes Fixed 1.125% US91282CBP59	0.13%	US91282CBP59
United States Notes Fixed 2.875% US9128284N73	0.12%	US9128284N73
United States Notes Fixed 2.75% US9128283W81	0.12%	US9128283W81
United States Notes Fixed 2.875% US9128284V99	0.12%	US9128284V99
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	0.12%	SE0013935319
United States Notes Fixed 1.125% US91282CBL46	0.12%	US91282CBL46
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.12%	HK0000474293
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00	0.12%	DE0001102341
Shell International Finance Bv Callable Notes 3.25% 11-May-25	0.12%	US822582BD31
Natwest Group Plc Callable Notes Variable 22-Mar-25 22-Mar-2	0.12%	US780097BK63
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	0.12%	US172967MP39
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.12%	NO0010821598
United States Notes Fixed 2.875% US9128284M90	0.12%	US9128284M90
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.12%	HK0000329679
United States Notes Fixed 2.25% US9128286R69	0.11%	US9128286R69
ASB Registered Certificate of Deposit 29/11/22	0.11%	NZF04DT470C3
FFX NOK 04/10/22 JPMorgan Chase Bank NA	0.11%	
United States Notes Fixed 0.75% US91282CCW91	0.11%	US91282CCW91
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0	0.11%	MX0MGO0000151
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH022439	0.11%	CH0224396983
Toyota Motor Credit Corp Callable Medium Term Note 3.05% 2	0.11%	US89236TJZ93
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.11%	US912810SX72
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-M	0.11%	FR0014009A50
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.11%	MX0MGO00000D8
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.11%	DE0001141851
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.11%	NO0010844079
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	0.11%	SE0002829192
United States Notes Fixed 2.25% US912828M565	0.11%	US912828M565
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7	0.11%	JP1051531N75
United States Notes Fixed 2.375% US91282CEE75	0.11%	US91282CEE75
United States Notes Fixed 2.5% US91282CER88	0.11%	US91282CER88
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.11%	US912810SS87
United States Notes Fixed 3.125% US91282CFE66	0.11%	US91282CFE66
United States Notes Fixed 2% US912828XT22	0.11%	US912828XT22
Westpac Term Deposit 12/4/23 4.115%	0.11%	
United States Notes Fixed 1.5% US91282CEA53	0.11%	US91282CEA53
United States Notes Fixed 0.375% US91282CDD02	0.11%	US91282CDD02
United States Notes Fixed 0.75% US91282CDR97	0.11%	US91282CDR97
United States Notes Fixed 0.875% US91282CDV00	0.11%	US91282CDV00
United States Notes Fixed 2.25% US9128282R06	0.10%	US9128282R06
United States Notes Fixed 0.125% US91282CBA80	0.10%	US91282CBA80
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.10%	DE0001141802
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH04400	0.10%	CH0440081393
United States Notes Fixed 1.5% US912828Z948	0.10%	US912828Z948
United States Notes Fixed 2.375% US9128286T26	0.10%	US9128286T26
Federal Home Loan Banks Bond Variable 25/Jan/2023 25-Jan-2	0.10%	US3130ATF360

United States Notes Fixed 0.25% US91282CBR16	0.10%	US91282CBR16
United States Notes Fixed 0.25% US91282CCC38	0.10%	US91282CCC38
United States Notes Fixed 1% US91282CDN83	0.10%	US91282CDN83
United States Notes Fixed 0.25% US91282CCG42	0.10%	US91282CCG42
United States Notes Fixed 0.375% US91282CCL37	0.10%	US91282CCL37
United States Notes Fixed 0.75% US91282CDH16	0.10%	US91282CDH16
United States Notes Fixed 0.375% US91282CCT62	0.10%	US91282CCT62
United States Notes Fixed 0.375% US91282CCX74	0.10%	US91282CCX74
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.10%	DE0001102556
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.10%	US912810SZ21
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803:	0.10%	CH0015803239
United States Notes Fixed 2.75% US91282CFF32	0.10%	US91282CFF32
Bank Of New Zealand Floating Rate Note 18/03/2024	0.10%	NZBNZDT400C0
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH02243:	0.10%	CH0224397346
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE00	0.10%	DE0001102416
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.10%	US912810TA60
Federal Republic Of Germany Bill Zero Cpn DE0001030427	0.10%	DE0001030427
United States Notes Fixed 2% US912828K742	0.10%	US912828K742
ASB Registered Certificate of Deposit 21/11/22	0.10%	NZF04DT489C3
United States Notes Fixed 2.25% US912828G385	0.10%	US912828G385
United States Notes Fixed 1.25% US912828YE44	0.10%	US912828YE44
United States Notes Fixed 0.75% US91282CBW01	0.10%	US91282CBW01
United States Notes Fixed 0.75% US91282CBT71	0.10%	US91282CBT71
United States Notes Fixed 0.375% US91282CAZ41	0.10%	US91282CAZ41
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.10%	CA135087K940
United States Notes Fixed 0.25% US91282CAT80	0.10%	US91282CAT80
United States Notes Fixed 0.75% US91282CCF68	0.10%	US91282CCF68
United States Notes Fixed 0.5% US912828ZF00	0.10%	US912828ZF00
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.10%	US912810ST60
United States Notes Fixed 1.875% US91282CEB37	0.10%	US91282CEB37
United States Notes Fixed 0.875% US91282CCZ23	0.10%	US91282CCZ23
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO	0.10%	MX0MGO0000H9
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.10%	CA135087H722
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.10%	DE0001102507
United States Notes Fixed 1.25% US91282CBZ32	0.10%	US91282CBZ32
United States Notes Fixed 2% US912828U246	0.10%	US912828U246
United States Notes Fixed 0.5% US91282CDM01	0.09%	US91282CDM01
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082303103	0.09%	IL0082303103
United States Notes Fixed 2.125% US912828XB14	0.09%	US912828XB14
Dominion Energy Inc Callable Notes Fixed 2.25% 15-Aug-31 US2	0.09%	US25746UDL08
Cash Deposit (J.P. Morgan GBP)	0.09%	
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.09%	US912810SD19
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.09%	HK0000257821
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.09%	US912810TG31
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO	0.09%	MX0MGO0000078
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162:	0.09%	US031162CF59
United States Notes Fixed 1.125% US91282CCV19	0.09%	US91282CCV19
United States Notes Fixed 0.625% US91282CAY75	0.09%	US91282CAY75
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.09%	US92343VGN82
United States Notes Fixed 0.625% US91282CBB63	0.09%	US91282CBB63
NZ Local Govt Fund Agency 15/4/23 5.5%	0.09%	NZLGFDT005C8
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000:	0.09%	DK0009924375
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.09%	US912810SY55
OIS USD 1.7500000% SOFR 15JUN27	0.09%	
United States Notes Fixed 2.5% US9128285Z94	0.09%	US9128285Z94
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	0.09%	US46647PBE51
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK00099:	0.09%	DK0009923138
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE00	0.09%	DE0001102465
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124:	0.09%	NO0012440397
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243:	0.09%	CH0224397007
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181:	0.09%	CH0127181169
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU00	0.09%	AU0000083768
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Mar:	0.09%	US46647PBJ49
FFX AUD 04/10/22 Toronto-Dominion Bank/The	0.09%	
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	0.09%	DE0001135481
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.09%	DE0001102382
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.09%	US912810TD00
United States Notes Fixed 1.5% US912828YV68	0.09%	US912828YV68
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.09%	JP1300711M79
United States Notes Fixed 0.375% US912828ZL77	0.09%	US912828ZL77
United States Notes Fixed 1.375% US912828Z526	0.09%	US912828Z526
Westpac Term Deposit 04/10/22 1.94%	0.09%	

United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.09%	US912810TB44
United States Notes Fixed 2.375% US912828X885	0.09%	US912828X885
United States Notes Fixed 1.625% US912828P469	0.09%	US912828P469
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH0127181	0.09%	CH0127181177
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.09%	NO0010930522
TBA UMBS Single Family 30Yr 3.0 11/22 US01F0306B93	0.09%	US01F0306B93
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.09%	DE0001141810
United States Notes Fixed 1.625% US912828R366	0.08%	US912828R366
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00	0.08%	DE0001102424
Power Finance 28/11/22	0.08%	NZPFED2811L1
United States Notes Fixed 1.625% US912828YB05	0.08%	US912828YB05
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.08%	DE0001135275
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.08%	US912810TH14
United States Notes Fixed 1.25% US91282CDK45	0.08%	US91282CDK45
United States Notes Fixed 2.25% US912828V988	0.08%	US912828V988
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.08%	FR0013480613
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.08%	DE0001102580
United States Notes Fixed 1.5% US9128282A70	0.08%	US9128282A70
Denmark Government Bond Fixed 1.5% 15/Nov/2023 DKK DK00	0.08%	DK0009923054
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-2	0.08%	US56585ABH41
Swiss Confederation Bond Fixed 4% 06/Jun/2049 CHF CH00097	0.08%	CH0009755197
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	0.08%	US172967MS77
United States Notes Fixed 2.375% US912828D564	0.08%	US912828D564
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.08%	US912810TC27
Cigna Corp Callable Notes Fixed 4.125% 15/Nov/2025 US12552	0.08%	US125523AG54
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0	0.08%	MX0MGO000102
International Business Machines Corp Callable 3% 15-May-24 U	0.08%	US459200JY80
United Mexican States Bond Fixed 8% 07/Dec/2023 MX0MGO0	0.08%	MX0MGO000003
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	0.08%	US65339KCH14
Celanese US Holdings Llc Callable Notes Fixed 6.05% 15-Mar-25	0.08%	US15089QAL86
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.08%	CA135087M276
Nextera Energy Capital Holdings Inc Callable Notes 2.94% 21-M	0.08%	US65339KCD00
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.08%	US92826CAD48
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.08%	US912810SH23
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.08%	HK0000486388
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	0.08%	DE0001135366
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.08%	MX0MGO0000015
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	0.08%	US92343VGJ70
United States Notes Fixed 0.375% US91282CAD39	0.08%	US91282CAD39
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.08%	US641062AN41
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00	0.08%	DE0001102440
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.08%	US031162C214
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	0.08%	US89115A2C54
Bank of New Zealand 03/02/2023 4.261%	0.08%	NZBCBDT004C1
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	0.08%	FR0013407236
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.08%	US05565ECA10
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	0.08%	SE0017830730
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.08%	CA135087K379
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.08%	US172967KU42
United Kingdom Of Great Britain And Northern GB00BLH38158	0.08%	GB00BLH38158
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.08%	DK0009528697
Southern Co/The Callable Notes Fixed 3.25% 01-Jul-26 US84258	0.08%	US842587CV72
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.08%	DE0001102564
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Apr	0.08%	XS1405766897
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVR3	0.07%	BYTRVR3
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec	0.07%	US46647PAX42
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE00	0.07%	DE0001102432
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	0.07%	US172967LD18
Toronto-Dominion Bank/The Callable Medium Term 4.456% 08-	0.07%	US89115A2E11
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.07%	US912810SA79
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	0.07%	XS2226974504
MUFG Term Deposit 14/3/23 4.17%	0.07%	
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.07%	US61747YES00
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US	0.07%	US980236AQ66
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.07%	US92343VGK44
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.07%	US38141GFD16
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.07%	US404280BT50
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547	0.07%	US718547AG74
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.07%	US912810SU34
Japan Bill Zero Cpn 19/Dec/2022 JPY 50000 JP1741091N99	0.07%	JP1741091N99
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	0.07%	US742718FV65
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU00	0.07%	AU0000095457

Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.07% US438127AB80
Federal Republic Of Germany Bond Fixed 1.75% 15-Feb-24 DE00	0.07% DE0001102333
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-Mi	0.07% US46647PBP09
United States Notes Fixed 0.75% US91282CBJ99	0.07% US91282CBJ99
BANQUE FED CRED MUTUEL CALL C:SUBORDINATED BPG7S38	0.07% BPG7S38
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 0	0.07% FR0014006XE5
FIFTH THIRD BANCORP CALL C:SR UNSECURED BLB7PD4	0.07% BLB7PD4
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	0.07% US771196BV36
United Kingdom Of Great Britain And Northern GB00BFX0ZL78	0.07% GB00BFX0ZL78
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.07% CA135087L443
United States Notes Fixed 3.25% US91282CFG15	0.07% US91282CFG15
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVP1	0.07% BYTRVP1
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE00	0.07% DE0001102358
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Mi	0.07% US95000U2V48
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.07% US49271VAQ32
United States Notes Fixed 2.5% US912828WJ58	0.07% US912828WJ58
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.07% CH0184249990
United States Notes Fixed 1.625% US912828T917	0.07% US912828T917
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.07% US912810SF66
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.07% MX0MGO0000R8
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003	0.07% FR0014003513
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584	0.07% CH0344958498
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.07% US14913R2H93
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 L	0.07% US172967ME81
United Kingdom Of Great Britain And Northern GB00BL68HJ26	0.07% GB00BL68HJ26
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.07% US912810SP49
United Kingdom Of Great Britain And Northern GB00BL68HH02	0.07% GB00BL68HH02
United States Notes Fixed 2.75% US91282CEQ06	0.07% US91282CEQ06
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.07% AU0000106411
Lowe'S Cos Inc Callable Notes Fixed 3.75% 01-Apr-32 US548661	0.07% US548661EH62
Kiwibank Floating Rate Note 14/11/22	0.07% NZKIWD1122L1
United States Notes Fixed 0.5% US91282CAH43	0.07% US91282CAH43
United States Notes Fixed 2.125% US912828W713	0.07% US912828W713
United States Notes Fixed 2.875% US912828Y792	0.07% US912828Y792
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.07% US404280CH04
United States Notes Fixed 2.125% US9128283J70	0.07% US9128283J70
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.07% US912810TF57
Public Service Electric And Gas Co Callable Medium 0.95% 15-M	0.07% US74456QCF19
United Kingdom Of Great Britain And Northern GB00BLPK7110	0.07% GB00BLPK7110
United States Notes Fixed 0.125% US91282CAP68	0.07% US91282CAP68
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	0.07% DE0001141794
United States Notes Fixed 2.75% US91282CEN74	0.07% US91282CEN74
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0.07% FR0013344751
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.07% US912810SL35
Credit SuiSSE Group Ag Callable Notes Variable 01-Apr-31 01-Ap	0.07% US225401AP33
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.07% DE0001141869
United States Notes Fixed 3.125% US91282CFJ53	0.07% US91282CFJ53
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L69	0.07% CA135087L690
ELEVANCE HEALTH INC CALL C:SR UNSECURED BR17WN5	0.07% BR17WN5
United States Notes Fixed 0.125% US91282CBM29	0.07% US91282CBM29
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	0.07% US66989HAK41
CHF Current Account (JPM)	0.07%
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 L	0.07% US110122CR72
Bristol-Myers Squibb Co Callable Notes Fixed 2.95% 15-Mar-32	0.07% US110122DU92
United States Notes Fixed 2.375% US9128286G05	0.07% US9128286G05
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	0.07% US172967ML25
United States Notes Fixed 2.75% US91282CES61	0.07% US91282CES61
United States Notes Fixed 2.5% US91282CEF41	0.07% US91282CEF41
Kiwi Registered Certificate of Deposit 15/11/22	0.07% NZKIWDM319L9
Archer-Daniels-Midland Co Callable Notes Fixed 2.9% 01-Mar-3	0.07% US039482AD67
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.07% US65473QBC69
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	0.07% US639057AC29
United Kingdom Of Great Britain And Northern GB00BMGR279	0.07% GB00BMGR2791
Eversource Energy Callable Notes Fixed 3.375% 01-Mar-32 US3	0.07% US30040WAP32
Hong Kong Special Administrative Region Bond Fixed 0.51% 23-	0.07% HK0000647237
SHELL INTERNATIONAL FIN S:EMTN C:COMPANY GUARNT BG0T	0.07% BG0TQZ5
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.07% DE0001141836
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.07% DE0001102473
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015C	0.07% NL0015031501
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409V	0.07% US78409VBC72
United States Notes Fixed 0.5% US912828ZN34	0.07% US912828ZN34
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	0.07% US40434LAL99

United States Notes Fixed 1.875% US91282CEC10	0.07% US91282CEC10
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.07% DE0001102499
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.07% DE0001141844
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 :	0.07% CA89117FPG86
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	0.07% US05964HAQ83
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-3:	0.07% US404280DC08
United States Notes Fixed 0.25% US912828ZT04	0.07% US912828ZT04
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056 XS243369339:	0.07% XS2433693392
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009:	0.07% DK0009924029
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE00:	0.07% DE0001135226
United States Notes Fixed 1.25% US91282CDQ15	0.07% US91282CDQ15
United States Notes Fixed 0.5% US912828ZV59	0.07% US912828ZV59
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 US USD US36186CB	0.07% US36186CBY84
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.07% DE0001102523
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49:	0.07% US49271VAR15
United States Notes Fixed 0.875% US91282CCJ80	0.07% US91282CCJ80
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E:	0.07% US713448EZ78
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-	0.06% US46625HRY89
United States Notes Fixed 0.375% US91282CBC47	0.06% US91282CBC47
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0:	0.06% DE0001102457
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	0.06% US46647PAV85
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr-	0.06% US46647PBL94
United Kingdom Of Great Britain And Northern GB00BNNGP66:	0.06% GB00BNNGP668
ANZ Term Deposit 08/11/22 2.28%	0.06%
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.06% US594918CD48
MUFG Bank Term Deposit 25/10/22 3.33%	0.06%
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.06% US037833ED89
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BHKDKY1	0.06% BHKDKY1
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.06% US437076AS19
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU00:	0.06% AU000XCLWAX7
MICROSOFT CORP CALL C:SR UNSECURED 3G6463B	0.06% 3G6463B
Verizon Communications Inc Callable Notes Fixed 4.016% 03-Dec-	0.06% US92343VEU44
United States Notes Fixed 1.25% US91282CBS98	0.06% US91282CBS98
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE00:	0.06% DE0001104883
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.06% AU0000101792
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.06% HK0000834298
Royal Bank Of Canada Callable Medium Term Note 2.3% 03-Nov-	0.06% US78016EYH43
United States Notes Fixed 1.25% US91282CCY57	0.06% US91282CCY57
JPMorgan Chase & Co Callable Notes Variable 06-May-30 06-May-	0.06% US46647PBD78
FFX SEK 04/10/22 JPMorgan Chase Bank NA	0.06%
Newmont Corp Callable Notes Fixed 2.6% 15/Jul/2032 US65163	0.06% US651639AZ99
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00:	0.06% AU000XCLWAI8
Dell International Llc / Emc Corp Callable Notes 6.02% 15-Jun-2:	0.06% US24703TAD81
FFX EUR 04/10/22 Societe Generale SA	0.06%
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US	0.06% US172967MQ12
United States Notes Fixed 0.375% US91282CAL54	0.06% US91282CAL54
Totalenergies Se Callable Medium Term Note 26-Feb-71 26-Feb-	0.06% XS1195202822
ASB Registered Certificate of Deposit 22/11/22	0.06% NZF04DT491C9
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	0.06% DE0001102531
DH EUROPE FINANCE II CALL C:COMPANY GUARNT BJXC9D1	0.06% BJXC9D1
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	0.06% US742718FH71
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D:	0.06% US501044DQ10
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE00:	0.06% DE0001135176
Holding D'Infrastructures De Transport Sasu 1.475% 18-Jan-31 :	0.06% XS2433135543
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397:	0.06% CH0224397171
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535:	0.06% US65535HAX70
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 :	0.06% XS2176621170
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.06% US06368BGS16
Westpac Banking Corp Callable Notes Variable 15-Nov-35 15-Nov-	0.06% US961214EP44
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.06% US404280CT42
National Australia Bank Ltd Callable Medium Term 02-Aug-34 0	0.06% US632525AS04
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb-	0.06% US46647PBX33
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001:	0.06% NL0010071189
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BLPK6RO	0.06% BLPK6RO
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.06% DE0001102481
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	0.06% US172967MF56
ANZ Term Deposit 05/10/22 2.47%	0.06%
American Express Co Callable Notes Fixed 3% 30-Oct-24 US025:	0.06% US025816BR90
Verizon Communications Inc Callable Notes Fixed 0.75% 22-May-	0.06% XS2320759884
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042:	0.06% US404280DL07
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.06% US06051GFU85
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US59491:	0.06% US594918BS26

United States Notes Fixed 1.875% US9128287B09	0.06%	US9128287B09
American Express Co Callable Notes Fixed 2.5% 30-Jul-24 US025	0.06%	US025816CG27
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE0001	0.06%	DE0001104875
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.06%	DE0001141828
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	0.06%	BE0000351602
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.06%	US639057AB46
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR00135084	0.06%	FR0013508470
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	0.06%	XS1254428896
Morgan Stanley Callable Medium Term Note Variable 21-Jul-32	0.06%	US61747YED31
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	0.06%	CA06368D3U60
JPMorgan Chase & Co Callable Notes Variable 24-Feb-28 24-Feb	0.06%	US46647PCW41
Bank Of America Corp Callable Notes Variable 04-Feb-28 04-Feb	0.06%	US06051GKJ75
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	0.06%	US06051GFP90
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan	0.06%	US853254BZ29
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BM95BC8	0.06%	BM95BC8
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU00	0.06%	AU000XCLWAU3
ANZ Registered Certificate of Deposit 4/04/23	0.06%	NZF02DT321C0
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.06%	US912810SQ22
United States Notes Fixed 2.25% US9128283D01	0.06%	US9128283D01
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	0.06%	CA891160QY28
HSBC Holdings Plc Callable Notes Variable 07-Nov-25 07-Nov-25	0.06%	US404280CE72
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.85% 25-I	0.06%	US86563VAU35
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.06%	AU3TB0000143
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.06%	CA89117FWS42
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.06%	AU3TB0000150
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181	0.06%	CH0127181193
Deposit Accounts	0.06%	
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.06%	AU3TB0000135
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU000	0.06%	AU0000013740
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	0.06%	US031162CS70
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.05%	CA135087M847
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	0.05%	XS1001749289
United States Notes Fixed 2.875% US9128285K26	0.05%	US9128285K26
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev 4.7% 01-Feb-3	0.05%	US03522AAH32
Japan Bill Zero Cpn 06/Jan/2023 JPY 50000 JP1741101N97	0.05%	JP1741101N97
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	0.05%	US594918BC73
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001	0.05%	DE0001102515
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU00000	0.05%	AU00000087454
Goldman Sachs Group Inc/The Callable Notes 24-Feb-33 24-Feb	0.05%	US38141GZM94
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001	0.05%	DE0001102549
United States Notes Fixed 2.625% US9128285U08	0.05%	US9128285U08
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-Apr	0.05%	US853254BS85
United States Notes Fixed 0.5% US9128283R96	0.05%	US9128283R96
Morgan Stanley Callable Medium Term Note Variable 24-Mar-5	0.05%	US6174468N29
United States Notes Fixed 2.375% US9128286S43	0.05%	US9128286S43
United Kingdom Of Great Britain And Northern GB00B24FF097	0.05%	GB00B24FF097
Standard Chartered Plc Callable Notes Variable 09-Sep-30 09-Sep	0.05%	XS2183818637
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.05%	CA06369ZCF95
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% US62954	0.05%	US62954HAU23
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	0.05%	US571748BJ05
AT&T INC CALL C:SR UNSECURED 6G8713B	0.05%	6G8713B
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5	0.05%	CA135087L518
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.05%	XS2428716000
International Business Machines Corp Callable 4.25% 15-May-4	0.05%	US459200KC42
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE000	0.05%	DE0001135325
United States Notes Fixed 1.625% US912828YU85	0.05%	US912828YU85
Ing Groep Nv Callable Notes Variable 16/Feb/2027 16-Feb-27 X	0.05%	XS2443920249
Kiwi Term Deposit 19/10/22 2.41%	0.05%	
United Kingdom Of Great Britain And Northern GB00BJQWYH7	0.05%	GB00BJQWYH73
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	0.05%	US22822VAX91
United States Notes Fixed 0.625% US912828ZE35	0.05%	US912828ZE35
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	0.05%	PL0000108866
ANZ Term Deposit 5/01/23 3.69%	0.05%	
Westpac Term Deposit 4/1/23 3.67%	0.05%	
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	0.05%	DE0001102366
United States Notes Fixed 2.75% US912828XZ81	0.05%	US912828XZ81
ASB Term Deposit 14/04/23 3.80%	0.05%	
ANZ Term Deposit 13/4/23 3.96%	0.05%	
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778	0.05%	CH0557778310
United Kingdom Of Great Britain And Northern GB00BNNGP77	0.05%	GB00BNNGP775
Westpac Term Deposit 16/02/23 4.00%	0.05%	
Westpac Term Deposit 4/5/23 4.125%	0.05%	

Kiwibank Term Deposit 8/5/23 4.00%	0.05%
Japan Bond Fixed 0.1% 20/Dec/2023 JPY 50000 JP1051381K12	0.05% JP1051381K12
Westpac Td 2/6/23 4.47%	0.05%
ANZ Term Deposit 26/05/23 4.30%	0.05%
ANZ Term Deposit 24/5/23 4.26%	0.05%
ASB Term Deposit 23/05/23 4.06%	0.05%
Westpac Term Deposit 8/03/23 4.22%	0.05%
Westpac Term Deposit 06/06/23 4.465%	0.05%
Westpac Term Deposit 13/3/23 4.22%	0.05%
Kiwibank Term Deposit 15/03/23 4.09%	0.05%
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	0.05% AU3TB0000168
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	0.05% BE0000354630
ANZ Term Deposit 27/03/23 4.46%	0.05%
ANZ Term Deposit 13/6/23 4.35%	0.05%
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.05% US031162B223
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082211116	0.05% IL0082211116
United Kingdom Of Great Britain And Northern GB00BDRHNP0	0.05% GB00BDRHNP05
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.05% US912810SK51
United Kingdom Of Great Britain And Northern GB00BLPK7334	0.05% GB00BLPK7334
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.05% US00724PAD15
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013	0.05% FR0013286192
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	0.05% CH0440081401
United Kingdom Of Great Britain And Northern GB00BK5CVX03	0.05% GB00BK5CVX03
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.05% AU000XCLWAG2
SUN LIFE FINANCIAL INC CALL S:MTN C:SUBORDINATED BNK98V	0.05% BNK98W5
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE00	0.05% DE0001104891
Canada Bond Fixed 2% 01/Sep/2023 CAD 1000 CA135087H987	0.05% CA135087H987
ASB Registered Certificate of Deposit 19/12/22	0.05% NZF04DT506C4
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C0691B	0.05% 7C0691B
Totalenergies Se Callable Medium Term Note 04-Apr-71 04-Apr	0.05% XS1974787480
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.05% US06738EAN58
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.05% US456837AV55
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	0.05% US05578AAP30
Kiwibank Registered Certificate of Deposit 3/02/23	0.05% NZKIWDN034L3
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.05% JP1103491HC4
United States Notes Fixed 0.125% US91282CBE03	0.05% US91282CBE03
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.05% HK0000345436
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	0.05% US92343VCV45
ASB Registered Certificate of Deposit 03/03/23	0.05% NZF04DT501C5
MUFG 06/03/23	0.05% NZMUFDN065LO
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.05% ES00000128E2
Bank of New Zealand Registered Certificate of Deposit 24/03/2	0.05% NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.05% NZF02DT313C7
United Kingdom Of Great Britain And Northern GB00BFWFPL34	0.05% GB00BFWFPL34
ASB Registered Certificate of Deposit 6/04/23	0.05% NZF04DT473C7
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.05% US17275RAD44
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	0.05% US09659W2N34
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	0.05% US86562MCB46
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Se	0.05% US86562MCH16
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.05% US17275RAF91
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	0.05% US478160CP78
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT BP50K	0.05% BP50GN4
International Business Machines Corp Callable 4.15% 15-May-3	0.05% US459200KB68
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.05% JP1103451GC0
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.05% US912810SR05
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.05% US912810SE91
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	0.05% US456837AQ60
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	0.05% US641062AS38
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.05% NL0010721999
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 U	0.05% US172967NG21
FERGUSON FINANCE PLC CALL S:144A C:COMPANY GUARNT 6F	0.05% 6F3021B
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.05% IL0011746976
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.05% JP1103601LA4
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	0.05% US14448CAS35
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.05% US62944TAF21
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.05% JP1103501J35
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.05% JP1103621M43
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.05% US912810SN90
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.05% XS2055627538
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	0.05% US70450YAH62
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	0.05% CA06415E4E25
Nestle Finance International Ltd Callable Medium 0% 14-Jun-26	0.05% XS2350621863

United States Notes Fixed 1.5% US912828Z781	0.05% US912828Z781
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.05% PL0000111498
Genesis Mortgage Funding 2022-1 Plc 2022-1 A XS2448429410	0.05% XS2448429410
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.05% US251526CB33
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.05% XS2230275633
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082301123	0.05% IL0082301123
Standard Chartered Plc Callable Notes Variable 12-Jan-25 12-Ja	0.05% US853254BY53
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	0.05% US58933YBE41
United States Notes Fixed 0.25% US91282CAJ09	0.05% US91282CAJ09
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	0.05% US375558AS26
United States Notes Fixed 1.5% US912828YM69	0.05% US912828YM69
Procter & Gamble Co/The Notes Fixed 4.875% 11-May-27 XS03	0.05% XS0300113254
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	0.05% US771196BX91
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.05% JP1103541K42
TSMC ARIZONA CORP CALL C:COMPANY GUARNT 8G0902B	0.05% 8G0902B
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.05% CA135087M508
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.05% XS2430998893
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.05% US912810EW46
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.05% US05565QDU94
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.05% US74432QCG82
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	0.05% MX0MGO0001C8
Kiwi Term Deposit 22/12/22 3.09%	0.05%
United States Notes Fixed 1.75% US912828YS30	0.05% US912828YS30
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.05% US912810ES34
Westpac Term Deposit 11/01/23 3.715%	0.05%
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US96216	0.05% US962166BX19
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE000034	0.05% BE0000346552
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.05% US912810RK60
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29-Jan-	0.05% XS0410370919
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.05% US912810TJ79
Westpac Term Deposit 14/06/23 4.54%	0.05%
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.05% JP1051441L76
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.05% JP1201801N46
MUFG Bank 16/12/22	0.05% NZMUFDM350L7
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.05% US29444UBS42
International Business Machines Corp Callable 0.3% 11-Feb-28	0.05% XS2115091717
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	0.05% US68902VAJ61
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	0.05% US742718FM66
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.05% US83368RBJ05
United States Notes Fixed 0.5% US912828ZS21	0.05% US912828ZS21
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.05% XS2258452478
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	0.05% CA135087N423
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	0.05% FR0013482825
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.05% US09659W2P81
OMV Ag Callable Bond Variable EUR 1000 09-Dec-70 09-Dec-70	0.05% XS1294343337
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.05% DE000A254TM8
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	0.05% AU0000047003
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34	0.05% CA135087N340
Home Depot Inc/The Callable Notes Fixed 2.5% 15-Apr-27 US43	0.05% US437076CA82
United Kingdom Of Great Britain And Northern GB0004893086	0.05% GB0004893086
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.05% JP1103611M11
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.05% XS2151059206
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A0975B	0.05% 0A0975B
United Kingdom Of Great Britain And Northern GB00BMBL1G8	0.05% GB00BMBL1G81
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.05% XS1652866002
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 1	0.05% US60687YBH18
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.05% US620076BT59
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.05% NZWNZD0223L6
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.05% JP1051421L13
Aercap Ireland Capital Dac / Aercap Global 3.3% 30-Jan-32 US0	0.05% US00774MAX39
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.05% FR0013516549
United Kingdom Of Great Britain And Northern GB00BMGR280	0.05% GB00BMGR2809
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	0.05% US67066GAF19
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30	0.05% US171239AG12
Canada Bond Fixed 0.75% 01/Feb/2024 CAD 1000 CA135087M9	0.05% CA135087M920
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.05% US09247XAN12
MUFG Bank Floating Rate Note 5/11/24	0.05% NZMUFDT002C6
BANK OF MONTREAL CALL C:SUBORDINATED BP82NG9	0.05% BP82NG9
Equifax Inc Callable Notes Fixed 2.35% 15/Sep/2031 US294429A	0.05% US294429AT25
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-	0.05% US202712BN45
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.05% US962166BY91
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.05% US22003BAM81

VALERO ENERGY CORP CALL C:SR UNSECURED 2369408	0.05%	2369408
Totalenergies Se Callable Medium Term Note 06-Oct-70 06-Oct-	0.05% XS1501166869	
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001:	0.04% PL0000111191	
Glaxosmithkline Capital Inc Callable Bond Fixed 6.375% 15-May	0.04% US377372AE71	
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000:	0.04% AU0000217101	
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	0.04% PL0000111720	
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	0.04% US67066GAN43	
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X:	0.04% XS2281155254	
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.04% US912810RZ30	
Dai-ichi Life Insurance Co Ltd/The Callable Notes 24-Jan-71 24-J	0.04% US23380YAD94	
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	0.04% US404280CY37	
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR00140077	0.04% FR0014007TY9	
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	0.04% NL0011220108	
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.04% JP1103461H35	
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.04% US912810RY64	
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	0.04% US74834LBB53	
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	0.04% FR0013482833	
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	0.04% US037833DU14	
TRAVELERS PPTY CASUALTY CALL C:COMPANY GUARNT 260085	0.04%	2600851
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU00	0.04% AU000XCLWAQ1	
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29	0.04% US693475AW59	
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	0.04% US031162CR97	
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.04% JP1103651N11	
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	0.04% US459506AQ49	
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.04% FR0013415627	
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	0.04% US912810ET17	
Holmes Master Issuer Plc 2022-1X A1 Floating XS2510904324	0.04% XS2510904324	
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	0.04% US56501RAK23	
Cummins Inc Callable Notes Fixed 0.75% 01/Sep/2025 US23102	0.04% US231021AU00	
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	0.04% US822582AD40	
Capgemini Se Callable Notes Fixed 2% 15/Apr/2029 FR00135078	0.04% FR0013507860	
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	0.04% US31847RAH57	
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU00	0.04% AU0000075681	
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36	0.04% US24703TAJ51	
United States Notes Fixed 2.75% US912828B667	0.04% US912828B667	
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US3755	0.04% US375558AX11	
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.04% JP1103661N43	
BANCO SANTANDER SA CALL C:SUBORDINATED 8G6284B	0.04% 8G6284B	
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	0.04% JP1051431L45	
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142338	0.04% US142339AJ92	
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.04% JP1103511J74	
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.04% NL0000102234	
Westpac Term Deposit 27/01/23 3.95%	0.04%	
ANZ Term Deposit 28/10/22 3.39%	0.04%	
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	0.04% FR0014002WK3	
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	0.04% US87165BAM54	
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	0.04% US68902VAH06	
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.04% US912810RS96	
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.04% FR0013257524	
Coca-Cola Co/The Callable Notes Fixed 1.75% 06-Sep-24 US191:	0.04% US191216CL26	
United States Notes Fixed 2.625% US9128285T35	0.04% US9128285T35	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	0.04% NL0015000QL2	
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep	0.04% US86562MCG33	
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.04% JP1103531K10	
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	0.04% US904764BH90	
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129:	0.04% FR0012993103	
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	0.04% US172967JT97	
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	0.04% US126408HJ52	
International Business Machines Corp Callable Bond 1.75% 31-J	0.04% XS1945110861	
United Kingdom Of Great Britain And Northern GB0030880693	0.04% GB0030880693	
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.04% NL0012818504	
STANDARD CHARTERED PLC CALL S:144A C:SR UNSECURED 7E2:	0.04% 7E2227B	
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82	0.04% US928881AF82	
AKER BP ASA CALL S:144A C:SR UNSECURED 0A0960B	0.04% 0A0960B	
ASB Registered Certificate of Deposit 28/04/23	0.04% NZF04DT482C8	
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254/	0.04% US853254AN08	
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958	0.04% CH0344958472	
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	0.04% DE000A13R727	
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	0.04% US052769AH94	
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0.04% IL0011308488	
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28	0.04% US50220PAC77	
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.04% US682680AU71	

Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.04% NL00150006U0
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	0.04% XS1405780963
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	0.04% US92826CAE21
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	0.04% CA56501RAH99
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077V	0.04% US67077MAQ15
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535	0.04% US65535HAS85
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.04% NL0014555419
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837A	0.04% US456837AH61
United States Notes Fixed 1.75% US912828YX25	0.04% US912828YX25
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661	0.04% US548661DR53
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-70 :	0.04% DE000A1YQCQ29
Bunzl Finance Plc Callable Bond Fixed 2.25% 11-Jun-25 XS17263	0.04% XS1726321570
Ing Groep Nv Notes Fixed 4.1% 02/Oct/2023 USD 1000 US45683	0.04% US456837AK90
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.04% US912810RX81
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	0.04% US92564RAF29
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE000	0.04% DE0001135085
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.04% US912810RJ97
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.04% JP1103671N74
French Republic Bond Fixed 0% 25/Feb/2024 EUR 1 FR0014001F	0.04% FR0014001N46
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	0.04% US548661DV65
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	0.04% XS2082818951
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	0.04% CA565018DE54
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	0.04% US023608AJ15
Zoetis Inc Callable Notes Fixed 4.5% 13/Nov/2025 US98978VAK	0.04% US98978VAK98
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	0.04% US278062AD69
United Kingdom Of Great Britain And Northern GB00BMBL1F74	0.04% GB00BMBL1F74
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	0.04% US084659AV35
Nzgt Tributum 28/10/22	0.04% NZTMND1078R4
Wec Energy Group Inc Callable Notes Fixed 1.375% 15-Oct-27 U	0.04% US92939UAD81
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	0.04% SE0004517290
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.04% XS0452187320
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	0.04% FR0013341682
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU00	0.04% AU0000143901
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.04% CA13607HBC57
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224	0.04% XS1793224632
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	0.04% JP1051501N14
Applied Materials Inc Callable Notes Fixed 1.75% 01-Jun-30 USC	0.04% US038222AN54
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.04% US682680BE21
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US	0.04% US053611AK55
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-A	0.04% US759509AG74
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	0.04% US574599BP01
International Business Machines Corp Callable Bond 5.6% 30-N	0.04% US459200GS40
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	0.04% US191216CW80
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	0.04% US015271AV11
Dell International Llc / Emc Corp Callable Notes 4.9% 01-Oct-26	0.04% US24703TAE64
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082212106	0.04% IL0082212106
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.04% US00973RAF01
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	0.04% XS2147889690
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.04% US452308AX78
Natwest Group Plc Callable Medium Term Note 28-Mar-27 28-M	0.04% XS1970533219
BPCE Sa Medium Term Note Fixed 5.15% 21/Jul/2024 US05578	0.04% US05578QAB95
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	0.04% US60688UAB26
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.04% US05971KAA79
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	0.04% US38143VAA70
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	0.04% US71427QAB41
UBS GROUP AG CALL S:EMTN C:SR UNSECURED BMZQH20	0.04% BMZQH20
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	0.04% US959802AY56
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU00	0.04% AU000XCLWAR9
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	0.04% XS2156598281
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	0.04% US88579EAC93
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan-	0.04% US86562MBW91
United Kingdom Of Great Britain And Northern GB00BJMHB534	0.04% GB00BJMHB534
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	0.04% US58933YAU91
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249	0.04% US524901AE65
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Ju	0.04% XS2494946820
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.04% US912810RG58
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	0.04% US10112RBE36
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	0.04% US291011BG86
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Ju	0.04% US081437AT26
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522	0.04% DK0009522815
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	0.04% US670346AY11
John Deere Capital Corp Medium Term Note Fixed 3.45% 13-Ma	0.04% US24422EUE75

United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.04%	US912810QQ40
Credit Suisse Group Ag Callable Notes Variable 02-Apr-32 02-Apr-32	0.04%	CH1174335740
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-Apr-25	0.04%	US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27	0.04%	US03076CAK27
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	0.04%	CA13607HRJ37
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL001500LS8	0.04%	NL0015000LS8
Nutrien Ltd Callable Notes Fixed 3% 01-Apr/2025 US67077MAD02	0.04%	US67077MAD02
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197	0.04%	PL0000108197
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC42	0.04%	US896239AC42
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-30	0.04%	US015271AW93
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM47	0.04%	US92826CAM47
United States Notes Fixed 2.125% US9128286X38	0.04%	US9128286X38
United Kingdom Of Great Britain And Northern Ireland GB00B39R3707	0.04%	GB00B39R3707
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-25	0.04%	US808513BC84
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.04%	US98419MAL46
Verizon Communications Inc Callable Bond Fixed 1.375% 02-Nov-27	0.04%	XS1405766624
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun-24	0.04%	US45687AAG76
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52	0.04%	US136375BL52
ING GROEP NV CALL C:SR UNSECURED 0H9178B	0.04%	0H9178B
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US14448CAR51	0.04%	US14448CAR51
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.04%	US912810SJ88
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.04%	CH0024524966
DOMINION ENERGY INC CALL C:JR SUBORDINATED 1B7211B	0.04%	1B7211B
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31	0.04%	US428236BR31
United States Notes Fixed 0.125% US91282CDX65	0.04%	US91282CDX65
HASBRO Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	0.04%	US418056AS62
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00037BAF94	0.04%	US00037BAF94
Stanley Black & Decker Inc Callable Notes Fixed 4.25% 15-Nov-27	0.04%	US854502AH46
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918BY93	0.04%	US594918BY93
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	0.04%	US257375AN55
BPCE SA S:144A C:SR UNSECURED 2E2892B	0.04%	2E2892B
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.04%	US912810RH32
Nike Inc Callable Notes Fixed 2.85% 27/Mar/2030 US654106AK94	0.04%	US654106AK94
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.04%	JP1103411FC6
United Kingdom Of Great Britain And Northern Ireland GB00BTHH2R79	0.04%	GB00BTHH2R79
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 US980236AM52	0.04%	US980236AM52
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.04%	US260003AP32
Cash Deposit (J.P. Morgan JPY)	0.04%	
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-24	0.04%	CAU74078CQ41
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.04%	XS2307863642
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oct-27	0.04%	XS1708168890
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538	0.04%	FR0013513538
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XBM20	0.04%	US74340XBM20
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421	0.04%	XS2397367421
United Kingdom Of Great Britain And Northern Ireland GB00B7Z53659	0.04%	GB00B7Z53659
VALERO ENERGY PARTNERS CALL C:COMPANY GUARANT BJ08X29	0.04%	BJ08X29
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 US776743AH99	0.04%	US776743AH99
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US404280BB43	0.04%	US404280BB43
American Express Co Notes Fixed 4.05% 03/Dec/2042 US025816BF52	0.04%	US025816BF52
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24	0.04%	US620076BL24
UBS Group Ag Callable Medium Term Note Variable 11-Feb-32 JP1051461M13	0.04%	US902613AE83
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.04%	JP1051461M13
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.04%	FR0010773192
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91	0.04%	ES0000012G91
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.04%	US28176EAD04
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.04%	US404280CG21
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.04%	JP1103471H66
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46	0.04%	JP1024351N46
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45	0.04%	JP1051471M45
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.04%	US314890AA22
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.04%	JP1051491MA0
Iberdrola International Bv Callable Notes Variable 12-Feb-71 12-Feb-71	0.04%	XS1890845875
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS2490187759	0.04%	XS2490187759
Spot FX	0.04%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-28	0.04%	XS1562614831
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US771196AU61	0.04%	US771196AU61
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.04%	JP1103521JA8
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.04%	DE0001135432
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	0.04%	XS1795263281
Newmont Corp Callable Notes Fixed 2.25% 01-Oct-30 US651639AY25	0.04%	US651639AY25
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 FR001400A5N5	0.04%	FR001400A5N5
United Kingdom Of Great Britain And Northern Ireland GB00BHFH458	0.04%	GB00BHFH458

Baker Hughes Holdings Llc / Baker Hughes 4.486% 01-May-30 U	0.04%	US05724BAA70
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	0.04%	US606839AB40
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.04%	US912810RC45
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.04%	NL0012171458
United Kingdom Of Great Britain And Northern GB00BMGR291I	0.04%	GB00BMGR291I
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	0.04%	US801060AD60
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	0.04%	FR0013506508
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	0.04%	US548661DW49
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	0.04%	XS1985806600
Healthpeak Properties Inc Callable Notes Fixed 3.25% 15-Jul-26	0.04%	US40414LAQ23
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	0.04%	US437076CC49
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.04%	US912810QL52
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	0.04%	US92343VDU52
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	0.04%	US620076BN89
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-S	0.04%	US744320BF81
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-2	0.04%	XS1799641045
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US71	0.04%	US771196BP67
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	0.04%	US68268NAG88
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	0.04%	US031162BK53
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	0.04%	FR0011317783
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	0.04%	US615369AE53
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	0.04%	US45687AAP75
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	0.04%	US34959JAG31
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.04%	JP1201811N77
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	0.04%	US98978VAN38
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 U	0.04%	US882508BJ22
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.04%	JP1103631M74
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	0.04%	FR0010916924
Westpac Term Deposit 28/12/22 3.73%	0.04%	
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.04%	JP1103641MA8
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	0.04%	FR0013482866
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm US36265	0.04%	US36265AAA97
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 U	0.04%	US260543CR27
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	0.04%	US92343VGH15
Protective Life Corp Callable Notes Fixed 4.3% 30-Sep-28 US743	0.04%	US743674BD46
Kiwibank Term Deposit 13/01/23 3.62%	0.04%	
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Se	0.04%	CA47788ZAH43
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	0.04%	US980236AN36
Duke Realty Lp Callable Notes Fixed 4% 15/Sep/2028 US26441Y	0.04%	US26441YBB20
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.04%	NZRABDT019C3
United States Notes Fixed 1.125% US912828ZB95	0.04%	US912828ZB95
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	0.04%	US049560AN51
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	0.04%	FR0013165677
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918C	0.04%	US594918CB81
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	0.04%	FR0013398070
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	0.04%	XS2224439385
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	0.04%	US031162BE93
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Ja	0.04%	US86562MAN02
United Kingdom Of Great Britain And Northern GB00BM8Z2T38	0.04%	GB00BM8Z2T38
Three-Month 12/15/2023	0.04%	
French Republic Bond Fixed 4.25% 25/Oct/2023 EUR 1 FR00104	0.04%	FR0010466938
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.04%	XS1843435253
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339	0.04%	US142339AH37
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.04%	XS1527556192
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 I	0.04%	US00846UAK79
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	0.04%	US74949LAC63
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-Mi	0.04%	US46647PAF36
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	0.04%	US46647PBK12
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	0.04%	US46647PAR73
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	0.04%	US443510AJ12
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	0.04%	US06738EBL83
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.04%	XS2337061753
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-A	0.04%	XS2176562812
Ares Capital Corp Callable Notes Fixed 3.875% 15-Jan-26 US040	0.04%	US04010LAZ67
International Business Machines Corp Callable 3.5% 15-May-29	0.04%	US459200KA85
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	0.04%	US806851AK71
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	0.04%	US384802AB05
Intercontinental Hotels Group Plc Callable Medium 2.125% 24-J	0.04%	XS1480022315
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	0.04%	US60687YAR09
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	0.04%	XS2126161764
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	0.04%	JP1051481M76
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3I	0.04%	US30217AAB98

United Kingdom Of Great Britain And Northern	GB00B1VWPJ53	0.04%	GB00B1VWPJ53
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31	US228222V	0.04%	US228222VAW19
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041	US26000	0.04%	US260003AK45
MUFG Bank 06/01/23		0.04%	NZMUFDN006L4
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1		0.04%	XS1718393439
Toyota Motor Credit Corp Callable Notes Fixed 0.75% 19-Nov-21		0.04%	XS2260426288
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025	PL00001127	0.04%	PL0000112728
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28	US22822V	0.04%	US228222VAK70
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-		0.04%	XS2231330965
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 1		0.04%	US60687YAT64
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-		0.04%	US92343VEA89
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27	US77	0.04%	US771196BL53
Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE		0.04%	DE000A2DAHNE
ANZ Registered Certificate of Deposit 01/03/23		0.04%	NZF02DT344C2
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-71		0.04%	XS2000719992
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027	US443510	0.04%	US443510AH55
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U		0.04%	US842587DF14
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026	US05964	0.04%	US05964HAL96
United States Bond Fixed 2.5% 15-Feb-46	US912810RQ31	0.04%	US912810RQ31
Deere & Co Callable Notes Fixed 3.1% 15/Apr/2030	US244199B	0.04%	US244199BJ37
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8		0.04%	NZKBNDT013C8
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27	US14	0.04%	US14448CAP95
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25	XS14C	0.04%	XS1405769487
Anheuser-Busch Inbev Sa/Nv Callable Medium Term 2.875% 02-		0.04%	BE6320935271
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2		0.04%	US75951AAN81
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15		0.04%	PTEDPNOM0015
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-24	NL00126	0.04%	NL0012650469
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25	US22822	0.04%	US22822VAS07
United States Bond Fixed 4.375% 15-Nov-39	US912810QD37	0.04%	US912810QD37
TENCENT HOLDINGS LTD CALL S:144A C:SR UNSECURED 6F2852		0.04%	6F2852B
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M		0.04%	US456873AD03
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0		0.04%	XS2486857431
United States Bond Fixed 2.875% 15-Aug-45	US912810RN00	0.04%	US912810RN00
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 6F3104		0.04%	6F3104B
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42	NL00	0.04%	NL0009446418
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28	FF	0.04%	FR0013504677
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045	US09062XAC	0.04%	US09062XAD57
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000	JP1051391K44	0.04%	JP1051391K44
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0		0.04%	US65339KBK51
French Republic Bond Fixed 5.5% 25/Apr/2029	EUR 1 FR000057	0.04%	FR0000571218
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33		0.04%	US09659W2U76
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-		0.04%	XS2467494774
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30	US482	0.04%	US48203RAP91
ENBRIDGE INC CALL S:20-A C:SUBORDINATED 7F2067B		0.04%	7F2067B
Capgemini Se Callable Notes Fixed 1.125% 23-Jun-30	FR001351	0.04%	FR0013519071
Digital Stout Holding Llc Callable Bond Fixed 3.3% 19-Jul-29	XS1	0.04%	XS1649231930
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-		0.04%	US539439AQ24
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39		0.04%	US575634AS94
United States Notes Fixed 3%	US9128285J52	0.04%	US9128285J52
United States Bond Fixed 3.625% 15-Feb-44	US912810RE01	0.04%	US912810RE01
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048	US682680AV5	0.04%	US682680AV54
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26	NL0011	0.04%	NL0011819040
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5		0.04%	XS2382951148
3M Co Callable Medium Term Note Fixed 1.5% 02-Jun-31	XS142	0.04%	XS1421915049
Canada Bond Fixed 2.25% 01/Jun/2029	CAD 1000 CA135087J39	0.04%	CA135087J397
Sherwin-Williams Co/The Callable Notes Fixed 2.3% 15-May-30		0.04%	US824348BL99
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jun		0.04%	XS2185867673
Reckitt Benckiser Treasury Services Nederland Bv 0.375% 19-M		0.04%	XS2177013252
Republic Of Poland Bond Fixed 3.75% 25/May/2027	PL0000114	0.04%	PL0000114393
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48	US205	0.04%	US205887CE05
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24		0.04%	US05369AAH41
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25		0.04%	US94106LBL27
PEPSICO INC CALL C:SR UNSECURED 7G8738B		0.04%	7G8738B
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52	US872	0.04%	US872898AJ06
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027	GBP FR001347	0.04%	FR0013476330
United Kingdom Of Great Britain And Northern	GB00B00NY175	0.04%	GB00B00NY175
Canada Bond Fixed 2.75% 01/Aug/2024	CAD 1000 CA135087N9	0.04%	CA135087N910
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul		0.04%	DE000A30VIJ6
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M		0.04%	US92343VDR24
LSEGA FINANCING PLC CALL S:144A C:COMPANY GUARNT	KD4A	0.04%	KD4A1F1
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30	XS1909	0.04%	XS1909186451
United States Notes Fixed 2.125%	US9128282N91	0.04%	US9128282N91

Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Jun-81	0.04%	CA56501RAL02
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	0.04%	IT0005499311
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000	0.04%	DE000A3H2465
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.04%	US912810RD28
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	0.04%	PL0000113460
American Tower Corp Callable Notes Fixed 1.6% 15-Apr-26 US03027	0.04%	US03027XBL38
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU21	0.04%	US337738AU25
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	0.04%	CA89117FM630
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US641062	0.04%	US641062AR54
Dominion Energy Inc Callable Notes Fixed 3.375% 01-Apr-30 US25746	0.04%	US25746UDG13
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jan-20	0.04%	US59217GER65
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 US46654DA	0.04%	US46654DAD57
Federal Republic Of Germany Bond Fixed 0% 15-Dec-23 DE0001104867	0.04%	DE0001104867
Vodafone Group Plc Callable Notes Fixed 5% 30-May-38 US92817WBL37	0.04%	US92817WBL37
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48	0.04%	US375558BD48
United Kingdom Of Great Britain And Northern Ireland GB00BFWFP71	0.04%	GB00BFWFP71
International Business Machines Corp Callable Bond 1.5% 23-Mar-20	0.04%	XS1617845679
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-70 2022	0.04%	US05565QDV77
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.04%	JP1103571L10
Danone Sa Callable Medium Term Note Fixed 0.571% 17-Mar-20	0.04%	FR0013495181
Canadian Imperial Bank Of Commerce Bankers 0% 07-Nov-22 CA136072Y744	0.04%	CA136072Y744
MIZUHO FINANCIAL GROUP S:144A C:SUBORDINATED 1C2609B	0.04%	1C2609B
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.04%	FR0013451507
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-21	0.04%	XS1799975922
Kinder Morgan Inc Callable Notes Fixed 1.75% 15-Nov-26 US49456BAU52	0.04%	US49456BAU52
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02-Jun-20	0.04%	US06417XAD30
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.04%	US882508BD51
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.03%	FR0013250560
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Mar-20	0.03%	XS2099130382
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72	0.03%	US444859BK72
Mccormick & Co Inc/Md Callable Notes Fixed 0.9% 15-Feb-26 US579780AR81	0.03%	US579780AR81
Gelfond Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-20	0.03%	XS1506615282
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.03%	XS1843448314
Abertis Infraestructuras Sa Callable Medium Term 3% 27-Mar-3	0.03%	XS1967636199
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.03%	US912810RV26
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140BM12	0.03%	US458140BM12
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.03%	IE00BV8C9418
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.03%	DE0001102606
AEP Texas Inc Callable Notes Fixed 2.1% 01-Jul-30 US00108WAM29	0.03%	US00108WAM29
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.03%	CH0127181029
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 FR0014006W73	0.03%	FR0014006W73
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532	0.03%	BE0000344532
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-20	0.03%	US05684BAB36
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79	0.03%	US115637AT79
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.03%	DE000A2TSTG3
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US03027XBA72	0.03%	US03027XBA72
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	0.03%	IL0011254005
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-Jul-20	0.03%	XS2018637327
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027	0.03%	FR0012517027
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29	0.03%	US824348BJ44
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	0.03%	XS2195190520
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2 US46654FAD06	0.03%	US46654FAD06
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28-Feb-20	0.03%	XS2083976139
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Mar-20	0.03%	XS2195092601
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162DE75	0.03%	US031162DE75
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Jul-20	0.03%	US50540RAW25
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.03%	IE00BH3SQ895
CNP Assurances Callable Medium Term Note Variable 30-Jun-51	0.03%	FR0013521630
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069	0.03%	DK0009397069
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS1882544973	0.03%	XS1882544973
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.03%	US74949LAD47
FFX DKK 04/10/22 JPMorgan Chase Bank NA	0.03%	
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Mar-20	0.03%	US92343VFE92
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-Apr-20	0.03%	US084659AT88
United States Notes Fixed 0.625% US91282CDB46	0.03%	US91282CDB46
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570	0.03%	IL0011355570
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021AT37	0.03%	US231021AT37
Gsk Consumer Healthcare Capital US Llc Callable 3.625% 24-Mar-20	0.03%	US36264FAD33
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.03%	US384802AD60
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.03%	AT0000A1K9C8
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US776743AJ55	0.03%	US776743AJ55
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-20	0.03%	US053015AF05

IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	0.03% US45167RAG92
NEWCREST FINANCE PTY LTD CALL S:144A C:COMPANY GUARN	0.03% 5F8291B
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 3G	0.03% 3G0738B
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	0.03% XS2166755509
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.03% JP1103441G98
TELUS CORP CALL C:SR UNSECURED BMVRTZ8	0.03% BMVRTZ8
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	0.03% US134429BH18
Cie Financiere Et Industrielle Des Autoroutes Sa 0.75% 09-Sep-2	0.03% FR0013201134
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	0.03% BE0002839208
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR001340	0.03% FR0013404969
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	0.03% US776743AG17
ENGIE SA CALL S:EMTN C:SR UNSECURED 6F4794B	0.03% 6F4794B
OIS USD 1.7500000% SOFR 15JUN32	0.03%
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.03% JP1103581L42
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	0.03% FR0013425147
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 I	0.03% US00846UAL52
Morgan Stanley Notes Fixed 6.375% 24/Jul/2042 USD US617482	0.03% US617482V925
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	0.03% US808513BB02
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	0.03% US260543CV39
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-2	0.03% XS2101349723
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	0.03% FR0014000O22
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	0.03% US437076BZ43
HP Inc Callable Notes Fixed 2.2% 17/Jun/2025 USD US40434LAA	0.03% US40434LAA35
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	0.03% US12636YAD40
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	0.03% US03027XAW02
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013	0.03% FR0013154044
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001	0.03% ES0000012B39
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	0.03% XS2417084030
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fel	0.03% XS2450200741
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES000000	0.03% ES0000012A89
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 C	0.03% DE000CZ45VM4
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH	0.03% US037833EH93
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12 US90355DAV55	0.03% US90355DAV55
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-71 21-Ja	0.03% FR0013478252
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	0.03% DE0001102408
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8	0.03% US872898AD36
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	0.03% US693506BS57
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 1	0.03% US202712BK06
United Kingdom Of Great Britain And Northern GB0032452392	0.03% GB0032452392
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	0.03% US69353RFJ23
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	0.03% AT0000A2J645
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.03% US912810RU43
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.03% US912810TK43
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.03% JP1103401F97
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	0.03% XS2343459074
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR00132666	0.03% FR0013266848
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	0.03% US14448CAQ78
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 I	0.03% US693475AZ80
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	0.03% US92928QAF54
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-F	0.03% XS2441574089
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	0.03% FR0013484458
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	0.03% US50220PAD50
UBS Group Ag Callable Notes Variable 13/Aug/2030 13-Aug-30 I	0.03% US902613AA61
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-F	0.03% XS1713193586
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Se	0.03% US86562MBZ23
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US141	0.03% US14149YBD94
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50 I	0.03% US125896BV12
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 3F6	0.03% 3F6421B
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579	0.03% US88579YBJ91
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	0.03% US68902VAK35
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DA	0.03% US64110DAK00
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	0.03% FR0013536661
International Business Machines Corp Callable 0.875% 09-Feb-3	0.03% XS2442764747
Queensland Treasury Corp Bond Fixed 4.25% 21-Jul-23 AU0000	0.03% AU0000XQLQX4
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 U	0.03% US15089QAK04
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US54866	0.03% US548661EA10
Canada Bond Fixed 0.5% 01/Nov/2023 CAD 1000 CA135087M76	0.03% CA135087M763
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	0.03% US902133AY31
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.03% US76025LAA26
Nestle Finance International Ltd Callable Notes 0.375% 12-May-	0.03% XS2170362912
ROYAL BANK OF CANADA S:REGS C:COVERED 6G9166B	0.03% 6G9166B
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	0.03% US87971MBK80

JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	0.03%	US46625HHF01
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.03%	JP1103551K72
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-28	0.03%	XS2112475509
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	0.03%	XS1901137361
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	0.03%	US776743AL02
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	0.03%	CA39138CAL06
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	0.03%	XS1958646082
Caixabank Sa Callable Medium Term Note Variable 18-Jun-31 18	0.03%	XS2310118976
Cofinimmo Sa Callable Bond Fixed 1% 24/Jun/2028 BE00028381	0.03%	BE0002838192
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	0.03%	XS2321466133
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	0.03%	US191241AJ70
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	0.03%	US571748BH49
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	0.03%	FR0014002QE8
Teleperformance Callable Medium Term Note Fixed 0.25% 26-M	0.03%	FR0014000575
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.03%	JP1103591L73
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	0.03%	US26876FAC68
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	0.03%	DK0004620127
OIS USD 2.9647799% SOFR 30NOV26	0.03%	
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	0.03%	US744320BH48
Fidelity National Information Services Inc 4.75% 15-May-48 US	0.03%	US31620MAZ95
SEMPRA ENERGY CALL C:JR SUBORDINATED 9G5279B	0.03%	9G5279B
Brookfield Finance Inc Callable Notes Fixed 2.724% 15-Apr-31 U	0.03%	US11271LAH50
SAP Se Callable Bond Fixed 1.25% 10/Mar/2028 EUR DE000A2T	0.03%	DE000A2TSTF5
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	0.03%	AT0000A2VB47
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.03%	IE00BJ38CR43
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	0.03%	XS2319954710
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	0.03%	FR00140005C6
Iberdrola International Bv Callable Bond Variable 09-Feb-71 09-	0.03%	XS2295335413
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	0.03%	FR0013494168
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 U	0.03%	US260543CG61
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL	0.03%	US928563AL97
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.03%	NZTRPD0625L0
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	0.03%	XS2193978363
International Business Machines Corp Callable 1.95% 15-May-3	0.03%	US459200KJ94
OIS USD 1.8499999% SOFR 22APR24	0.03%	
United Kingdom Of Great Britain And Northern GB00B06YGN05	0.03%	GB00B06YGN05
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.03%	US912810SC36
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	0.03%	US44107TAZ93
Kiwi Term Deposit 28/11/22 2.73%	0.03%	
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	0.03%	XS2289408440
OIS USD 1.7500000% SOFR 15JUN24	0.03%	
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	0.03%	CH0224397338
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	0.03%	FR0014000D31
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0	0.03%	US03027XBM11
International Business Machines Corp Callable Bond 4% 20-Jun-	0.03%	US459200HF10
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A	0.03%	US037833AS94
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	0.03%	US693475BA21
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 X	0.03%	XS2390506546
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	0.03%	XS2306517876
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	0.03%	FR0013357860
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL000011273	0.03%	PL0000112736
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8C	0.03%	US803014AA74
MUFG Term Deposit 20/02/23 3.99%	0.03%	
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003	0.03%	BE0000337460
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	0.03%	XS2317069685
Westpac Term Deposit 15/05/23 4.23%	0.03%	
AMCOF Flexibles North America Inc Callable Notes 2.69% 25-Ma	0.03%	US02344AAA60
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.03%	US912810RT79
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	0.03%	IT0005437147
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399	0.03%	XS2463990775
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.03%	JP1103421G35
United States Notes Fixed 1.5% US91282CDL28	0.03%	US91282CDL28
Westpac Term Deposit 4.44% 24/03/23	0.03%	
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31	0.03%	BE0002819002
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US7432	0.03%	US743263AP08
Goldman Sachs Group Inc/The Callable Notes 22-Apr-32 22-Apr	0.03%	US38141GYB49
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.03%	US912810QZ49
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR00119	0.03%	FR0011962398
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	0.03%	US58933YAZ88
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	0.03%	US89788KAA43
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	0.03%	FR0012938116
State Of Qatar Callable Bond Fixed 4.817% 14-Mar-49 XS19593	0.03%	XS1959337749

Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	0.03% XS2339398971
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-3	0.03% XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR001400	0.03% FR0014007YA9
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.03% USP78024AC31
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 3C	0.03% 3G4049B
TORONTO-DOMINION BANK CALL S:MTN C:SR UNSECURED 1G0	0.03% 1G0655B
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	0.03% XS2257961818
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	0.03% XS2189786226
United Kingdom Of Great Britain And Northern GB00BYZW3G56	0.03% GB00BYZW3G56
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	0.03% XS2407529309
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	0.03% XS2133071774
London Wall Mortgage Capital Plc 2021-F11 A XS2336172452	0.03% XS2336172452
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	0.03% XS2191013171
Power Finance Edge 31/01/23	0.03% NZPFED3101L6
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-31	0.03% US775109AL51
Goldman Sachs Group Inc/The Callable Notes 21-Oct-32 21-Oct	0.03% US38141GYN86
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	0.03% BE0000342510
MUFG Registered Certificate of Deposit 16/02/23	0.03% NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.03% NZF08DT571C4
Bank Of America Corp Callable Medium Term Note 4.183% 25-Nov	0.03% US06051GGC78
Toronto-Dominion Bank/The Callable Medium Term 2.45% 12-J	0.03% US89114TZQ83
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	0.03% FR0013476207
Morgan Stanley Callable Medium Term Note Variable 20-Oct-31	0.03% US61747YEH45
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	0.03% XS2198580271
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	0.03% PL0000109427
BMW FINANCE NV CALL S:144A C:COMPANY GUARNT 9E1196B	0.03% 9E1196B
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR001:	0.03% FR0013456449
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	0.03% US260543DC49
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082305181	0.03% IL0082305181
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	0.03% XS2221845683
Kiwibank Registered Certificate of Deposit 6/04/23	0.03% NZKIWDN096L2
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	0.03% XS2055652056
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	0.03% US31620MBT27
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	0.03% FR0014006CS9
Bank Of Nova Scotia/The Bankers Acceptance Fixed 0% 04-Nov-	0.03% CA06414PY478
IBERDROLA FINANZAS SAU PERP CALL S: C:COMPANY GUARNT	0.03% BMQ8T52
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	0.03% XS2227906208
Federal Republic Of Germany Bond Fixed 0% 13-Oct-23 DE0001	0.03% DE0001141786
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	0.03% US87612EAR71
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	0.03% US126650DN71
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	0.03% CA44810ZAP59
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KA	0.03% US74736KAJ07
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	0.03% FR0000187635
SOCIETE GENERALE CALL S:144A C:SUBORDINATED 7F1034B	0.03% 7F1034B
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015C	0.03% NL0015000B11
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	0.03% XS1564394796
United Kingdom Of Great Britain And Northern GB00B6460505	0.03% GB00B6460505
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	0.03% XS2049767598
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	0.03% JP1051411KA2
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.03% US912810RB61
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	0.03% JP1200701462
Longfor Group Holdings Ltd Callable Bond Fixed 4.5% 16-Jan-28	0.03% XS1743535491
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409V	0.03% US78409VBD55
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.03% JP1103431G66
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.03% XS0707430947
International Business Machines Corp Callable 1.25% 09-Feb-34	0.03% XS2442765124
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	0.03% NL0010733424
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 X	0.03% XS2314267449
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	0.03% US86562MAR16
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	0.03% US049560AT22
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 U	0.03% US959802BA61
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	0.03% XS1708192684
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636	0.03% US57636QAN43
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan-	0.03% US92343VFR06
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	0.03% US92343VER15
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	0.03% FR0014007NF1
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000:	0.03% DE0001102598
International Business Machines Corp Callable 0.65% 11-Feb-32	0.03% XS2115091808
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6	0.03% US641062AF17
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	0.03% US29278GAC24
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	0.03% XS2244941147
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.03% US912810QY73

Unibail-RodAMCO-Westfield Se Callable Medium Term 1.875%	0.03%	FR0013332996
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	0.03%	US760759AZ35
National Australia Bank Ltd Medium Term Note Fixed 2.332% 2	0.03%	US632525AU59
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131	0.03%	FR0013131877
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.03%	NL0015000RP1
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	0.03%	US23331ABN81
Natixis Commercial Mortgage Securities Trust US63875JAA60	0.03%	US63875JAA60
Barclays Plc Callable Medium Term Note Variable 06-Oct-23 06-	0.03%	XS1695301900
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	0.03%	US594918BR43
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2	0.03%	XS2388182573
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	0.03%	DE000A2YPFA1
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	0.03%	US89681LAA08
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	0.03%	XS2240066915
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	0.03%	XS2292263121
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	0.03%	US06051GFH74
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-	0.03%	XS2051655095
Nestle Holdings Inc Callable Notes Fixed 3.35% 24-Sep-23 US64	0.03%	US641062AD68
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	0.03%	US045054AP84
Morgan Stanley Callable Medium Term Note Variable 28-Apr-3	0.03%	US6174468X01
Orange Sa Callable Medium Term Note Variable EUR 11-May-7	0.03%	FR0014003B55
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-F	0.03%	US853254BU32
Alstom Sa Callable Bond Fixed 0.5% 27/Jul/2030 EUR FR001400	0.03%	FR0014004R72
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	0.03%	US853254CC25
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	0.03%	US052528AM81
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	0.03%	XS1953833750
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 U	0.03%	US06738EBV65
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-De	0.03%	XS2265360359
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51	0.03%	US842587DJ36
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	0.03%	CA13607H3D23
Republic Of Poland Bond Fixed 4% 25/Oct/2023 PLN PL0000107	0.03%	PL0000107264
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.03%	JP1103481H98
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-	0.03%	XS2235996217
Deutsche Bank Ag/New York Ny Notes Fixed 3.3% 16-Nov-22 U	0.03%	US251526BL24
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	0.03%	BE6315847804
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87	0.03%	US872898AE19
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	0.03%	SGXF12888537
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	0.03%	US384802AE44
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	0.03%	XS2343540519
Areit 2022-Cre7 Llc 2022-Cre7 A Floating US00217VAA89	0.03%	US00217VAA89
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	0.03%	US05583JAJ16
United Kingdom Of Great Britain And Northern GB00BM8Z2S21	0.03%	GB00BM8Z2S21
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.03%	NL0013552060
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	0.03%	US66989HAQ11
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	0.03%	XS2307863998
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	0.03%	XS1197833053
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	0.03%	FR0000571150
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	0.03%	US172967BL44
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254	0.03%	US853254AZ38
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Se	0.03%	XS2237901355
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	0.03%	HK0000706934
CANADIAN GOVERNMENT C:SR UNSECURED	0.03%	
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-	0.03%	XS2226645278
United Kingdom Of Great Britain And Northern GB00BN65R313	0.03%	GB00BN65R313
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	0.03%	US09659T2B67
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-	0.03%	CA59162NAB51
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.03%	JP1201461D98
Prosus Nv Callable Notes Fixed 2.085% 19/Jun/2030 XS2430287	0.03%	XS2430287362
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARANT MOAE7E4	0.03%	MOAE7E4
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641	0.03%	US641062AL84
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521	0.03%	IT0005210650
FFX JPY 07/11/22 Barclays Bank PLC	0.03%	
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	0.03%	CA8911457R92
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-M	0.03%	US225401AU28
Morgan Stanley Callable Notes Variable 22/Apr/2042 22-Apr-42	0.03%	US61772BAC72
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	0.03%	US606822BN36
APPLIED MATERIALS INC CALL C:SR UNSECURED 0D4560B	0.03%	0D4560B
United Kingdom Of Great Britain And Northern GB00B84Z9V04	0.03%	GB00B84Z9V04
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.03%	US639057AF59
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	0.03%	IE00BMQ5JL65
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	0.03%	ES0000012621
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-	0.03%	XS2147133578
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	0.03%	US126650CZ11

United Kingdom Of Great Britain And Northern	GB00BM8Z2V55	0.03%	GB00BM8Z2V59
Nzgt Tributum Ltd 21/12/22		0.03%	NZTMND1080R0
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41	US548661E	0.03%	US548661EE32
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29	1	0.03%	BE0002766476
Canadian Imperial Bank Of Commerce Callable Bond 19-Jun-29		0.03%	CA13607GC119
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028	EUR IT000544530	0.03%	IT0005445306
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep		0.03%	CA780086UT90
United Kingdom Of Great Britain And Northern	GB00B52WS153	0.03%	GB00B52WS153
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32	X	0.03%	XS2122486066
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26	US6935	0.03%	US693506BU04
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1		0.03%	XS2406890066
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32	XS23	0.03%	XS2327420977
FFX GBP 04/10/22 UBS AG/Stamford CT		0.03%	
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033	XS230434069	0.03%	XS2304340693
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41	US4	0.03%	US437076AV48
Royal Bank Of Canada Callable Notes Variable 25-Jul-29	25-Jul-2	0.03%	CA780086RA47
Willis North America Inc Callable Notes Fixed 4.5% 15-Sep-28	U	0.03%	US970648AG61
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025	IE00B4TV0D	0.03%	IE00B4TV0D44
United Mexican States Bond Fixed 10% 20/Nov/2036	MX0MGO	0.03%	MX0MGO0000B2
Nationwide Building Society Callable Medium Term 01-Aug-24		0.03%	US63861VAC19
Royal Bank Of Canada Callable Medium Term Note 23-Dec-29	2	0.03%	CA780086RN67
Nzgt Tributum Ltd 28/11/22		0.03%	NZTMND1079R2
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31		0.03%	XS2304664597
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-3		0.03%	FR0014000KT3
Southern Co/The Callable Notes Variable 15-Sep-81	15-Sep-81	0.03%	XS2387675395
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-3		0.03%	CA59162NAF65
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-3		0.03%	XS2345877497
Capgemini Se Callable Notes Fixed 2.375% 15-Apr-32	FR001350	0.03%	FR0013507878
OIS USD 1.7500000% SOFR 15JUN52		0.03%	
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041	US031162D	0.03%	US031162DA53
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30	US29	0.03%	US291011BN38
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M		0.03%	XS2315784806
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027	US745867	0.03%	US745867AX94
United Kingdom Of Great Britain And Northern	GB00B6RNH572	0.03%	GB00B6RNH572
United States Bond Fixed 4.625% 15-Feb-40	US912810QE10	0.03%	US912810QE10
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38	U	0.03%	US911312AJ59
IRS USD 1.27% LIBOR 04NOV23		0.03%	
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 31-Oct-2		0.03%	CA06414PXY29
Merck Kgaa Callable Notes Variable 09/Sep/2080	EUR 09-Sep-8	0.03%	XS2218405772
Canada Bond Fixed 1.5% 01/Jun/2026	CAD 1000 CA135087E679	0.03%	CA135087E679
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-23	07-	0.03%	US539439AP41
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025	EUR ES000000	0.03%	ES000000127G9
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048	US98978VAI	0.03%	US98978VAP85
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25	DE0001	0.03%	DE0001030716
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028	CAD CA0636	0.03%	CA06368BTX69
Telus Corp Callable Notes Fixed 3.625% 01/Mar/2028	CA87971	0.03%	CA87971MBG74
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032	EUR ES0000001	0.03%	ES00000012K20
French Republic Bond Fixed 3.25% 25/May/2045	EUR 1 FR0011	0.03%	FR0011461037
United States Bond Fixed 4.25% 15-May-39	US912810QB70	0.03%	US912810QB70
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40	US3755	0.03%	US375558BS17
United States Notes Fixed 0.125%	US91282CCM10	0.03%	US91282CCM10
Enterprise Products Operating Llc Callable Notes 16-Aug-77	16-	0.03%	US29379VBN29
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28	US43	0.03%	US437076BW12
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	US9035	0.03%	US90355RAM43
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026	USD US172967JC6	0.03%	US172967JC62
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028	PL00001076	0.03%	PL0000107611
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027	CH0031835561	0.03%	CH0031835561
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25	US74005PBN	0.03%	US74005PBN33
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30	14-A	0.03%	US66989HAR93
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31	US68389XC	0.03%	US68389XCE31
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27		0.03%	CA06415GDE76
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26		0.03%	AU3FN0062956
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41	US615369	0.03%	US615369AV78
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29	23-Jan-	0.03%	US46647PAM86
Barclays Plc Callable Notes Fixed 4.836% 09-May-28	US06738E	0.03%	US06738EAW57
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30		0.03%	XS2286044370
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28	11-J	0.03%	US80281LAR69
Wbd Term Deposit 10/10/22	1.95%	0.03%	
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038	EUR IT0005321	0.03%	IT0005321325
French Republic Bond Fixed 1.25% 25/May/2034	EUR 1 FR0013	0.03%	FR0013313582
TEXAS INSTRUMENTS INC CALL C:SR UNSECURED	6G9218B	0.03%	6G9218B
State Of Israel Bond Fixed 3.75% 31/Mar/2047	ILS 1 IL00114019	0.03%	IL0011401937

Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	0.03%	US571748BG65
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	0.03%	FR0013200813
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	0.03%	CA136375CS98
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.03%	US912810FB99
United Kingdom Of Great Britain And Northern GB00BLBDX619	0.03%	GB00BLBDX619
Rogers Communications Inc Callable Notes Variable 17-Dec-81	0.03%	CA775109BR15
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan	0.03%	US46647PBA30
HSBC Canada Asset Trust Certificate Of Deposit CA40428PXY55	0.03%	CA40428PXY55
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UBT	0.03%	US29444UBT25
PROSUS NV CALL S:144A C:SR UNSECURED R73D979	0.03%	R73D979
E.ON International Finance Bv Callable Medium Term 1.5% 31-Ju	0.03%	XS1761785077
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Mar	0.03%	XS2147133495
ANZ Term Deposit 10/10/22 3.18%	0.03%	
MUFG Term Deposit 9/1/23 3.60%	0.03%	
ANZ Term Deposit 09/01/23 3.68%	0.03%	
ANZ Term Deposit 19/10/22 3.38%	0.03%	
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	0.03%	US494368CB71
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.03%	XS2265238639
Westpac Term Deposit 11/05/23 4.155%	0.03%	
United Kingdom Of Great Britain And Northern GB00B16NNR7E	0.03%	GB00B16NNR78
John Deere Financial Inc Medium Term Note Fixed 1.63% 09-Apr	0.03%	CA47788ZAJ09
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	0.03%	XS1953240261
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	0.03%	CA89117FZ442
ANZ Term Deposit 20/03/23 4.28%	0.03%	
ANZ Term Deposit 22/06/23 4.55%	0.03%	
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	0.03%	CA780086UL64
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.03%	FR0014007L00
MUFG Bank 03/11/22	0.03%	NZMUFD307L7
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448EI	0.03%	US713448EU81
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.03%	US912810FE39
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	0.03%	CA780086RQ98
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	0.03%	US370334CP78
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	0.03%	US444859BM39
MUFG Bank 17/11/22	0.03%	NZMUFD321L8
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	0.03%	SGXF29144064
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	0.03%	BE0000350596
Rabo Registered Certificate of Deposit 02/12/22	0.03%	NZF05DT190C6
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	0.03%	US260543BY86
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 L	0.03%	US49338CAC73
JPY Current Account (JPM)	0.03%	
Rabo Registered Certificate of Deposit 20/12/22	0.03%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.03%	NZF08DT547C4
United Kingdom Of Great Britain And Northern GB00BZB26Y51	0.03%	GB00BZB26Y51
United Kingdom Of Great Britain And Northern GB00BD0XH204	0.03%	GB00BD0XH204
ANZ Registered Certificate of Deposit 09/01/23	0.03%	NZF02DT325C1
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	0.03%	US713448ET19
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	0.03%	US09247XAL55
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	0.03%	US87165BAR42
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	0.03%	US89153VAT61
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.03%	JP1201631HC6
Rabo Registered Certificate of Deposit 14/02/23	0.03%	NZF05DT194C8
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.03%	JP1201451D66
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N83	0.03%	CA135087N837
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.03%	XS2312746345
Republic Of Italy Bond Fixed 0% 15/Jan/2024 EUR IT000542425	0.03%	IT0005424251
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.03%	IL0011393449
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	0.03%	NL0000102317
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457	0.03%	XS0829324457
Kiwibank Registered Certificate of Deposit 05/04/23	0.03%	NZKIWDN095L4
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% US6295	0.03%	US62954HAL24
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov	0.03%	CA780086UA00
United Kingdom Of Great Britain And Northern GB00BBJNQY21	0.03%	GB00BBJNQY21
Republic Of Singapore Bond Fixed 2% 01/Feb/2024 SGXF92110679	0.03%	SGXF92110679
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.03%	IT0004889033
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502	0.03%	IT0005408502
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.03%	IT0005358806
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.03%	JP1103561KA2
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	0.03%	CA06369ZCG78
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	0.03%	DE0001102572
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.03%	AT0000A04967
NYKredit Realkredit As Medium Term Note Variable 01-Oct-22 (	0.03%	DK0009515603
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU000	0.03%	AU0000097495

Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA	0.03%	US682680BA09
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	0.03%	JP1103351E98
Telus Corp Callable Notes Fixed 3.15% 19/Feb/2030 CA87971MBN26	0.03%	CA87971MBN26
Rabo Registered Certificate of Deposit 21/06/23	0.03%	NZF05DT220C1
Rabobank 04/07/23	0.03%	NZF05DT223C5
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	0.03%	US00287YCB39
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046	0.03%	DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2032 EUR ES000953	0.03%	DK0009535122
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.03%	XS1550975079
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	0.03%	US83368RAM43
Cnh Industrial Finance Europe Sa Callable Medium 1.75% 25-M	0.03%	XS1969600748
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	0.03%	XS2157487237
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.03%	JP1051451LA6
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000000	0.03%	ES00000012K61
Japan Bond Fixed 0.005% 01/Nov/2023 JPY 50000 JP1024301MI	0.03%	JP1024301MB3
Japan Bond Fixed 0.005% 01/Feb/2024 JPY 50000 JP1024331N2	0.03%	JP1024331N25
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.03%	JP1024341N31
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	0.03%	JP1024401N95
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N67	0.03%	JP1024371N67
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	0.03%	JP1024381N73
Canadian Imperial Bank Of Commerce Bankers 0% 09-Nov-22 C	0.03%	CA136072Y900
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.03%	US912810PX00
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.03%	CA135087P329
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	0.03%	US83368RBK77
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661I	0.03%	US548661DZ79
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	0.03%	JP1051401K75
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	0.03%	FR0013506862
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	0.03%	MX0MGO0000U2
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.03%	CA135087D358
Vasa Trust 2021-Vasa 2021-Vasa A Floating US92230AAA43	0.02%	US92230AAA43
FFX PLN 04/10/22 JPMorgan Chase Bank NA	0.02%	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398	0.02%	IT0005398406
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	0.02%	XS1808351214
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	0.02%	FR001400AIN5
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	0.02%	US651639AM86
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	0.02%	ES0000012J15
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.02%	JP1201581G90
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 7FC	0.02%	7F0373B
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.02%	US912810RP57
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.02%	FR001400BCS5
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	0.02%	CA86682ZAR79
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	0.02%	FR0010070060
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	0.02%	CA56501RAJ55
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.02%	US912810QH41
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.02%	US912810QK79
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.02%	XS2491737461
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	0.02%	CA89117FJ347
FFX ILS 03/10/22 JPMorgan Chase Bank NA	0.02%	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.02%	DE0001030708
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.02%	US912810QA97
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	0.02%	XS1755428502
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845	0.02%	IT0005484552
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L	0.02%	IE00BMD03L28
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L	0.02%	US882508BF00
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	0.02%	US23329PAG54
Mercedes-Benz Finance North America Llc Notes 8.5% 18-Jan-3	0.02%	US233835AQ08
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.02%	IE00BDHDPRA4
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	0.02%	XS2003500142
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	0.02%	US512807AT55
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156RI	0.02%	US59156RBZ01
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	0.02%	XS2343563214
BANCO SANTANDER MEXICO CALL S:144A C:SR UNSECURED 5F2	0.02%	5F2436B
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	0.02%	SE0015193313
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	0.02%	BE0000349580
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	0.02%	FR0013234333
Home Depot Inc/The Callable Notes Fixed 2.8% 14-Sep-27 US43	0.02%	US437076BT82
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 01-Nov-	0.02%	CA06414PYA34
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	0.02%	AT0000A2QRW0
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.02%	XS2526379313
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Ju	0.02%	US89417EAD13
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	0.02%	XS2168625544
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5	0.02%	IE00BKFVC568

Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14 0.02% JP1201791N14
 Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611 0.02% IT0001174611
 Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7: 0.02% XS2123115029
 BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09 0.02% US09659W2F00
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156 0.02% NL0015614579
 Gecina Sa Callable Medium Term Note Fixed 1.625% 14-Mar-30 0.02% FR0013322989
 Japan Bond Fixed 0.005% 01/Jan/2024 JPY 50000 JP1024321N1 0.02% JP1024321N19
 Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9 0.02% US172967KJ96
 Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 U 0.02% US06738EBR53
 Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No 0.02% CA780086TQ70
 E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap 0.02% US268789AB07
 Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71 0.02% XS2312744217
 Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738 0.02% US06738EAP07
 Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH 0.02% US98978VAH69
 Intact Financial Corp Callable Medium Term Note 1.928% 16-De 0.02% CA45823TAB22
 Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May 0.02% US052528AK26
 Bpifrance Saca Notes Fixed 2% 02/Sep/2030 EUR FR001400CHQ 0.02% FR001400CHQ6
 EURO-BUXL 30Y BND BOND 08/DEC/2022 UBZ2 COMDTY OUB1 0.02% OUB1222
 Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY 0.02% US037833BY53
 Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C 0.02% CA86682ZAN65
 Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju 0.02% CA06415FRB09
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000 0.02% BE0000345547
 Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652E 0.02% US08652BAA70
 ICICI BANK LTD/DUBAI S:144A C:SR UNSECURED 3C7096B 0.02% 3C7096B
 Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU0 0.02% AU0000018442
 Morgan Stanley Callable Notes Variable 07/May/2032 07-May- 0.02% XS2446386430
 Astrazeneca Plc Callable Notes Fixed 6.45% 15-Sep-37 US04635 0.02% US046353AD01
 Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 0.02% DE000DL19VU0
 Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14 0.02% JP1201331C14
 Nissan Motor Co Ltd Callable Notes Fixed 4.81% 17-Sep-30 US6 0.02% US654744AD34
 HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280E 0.02% US404280BH13
 Nyo Commercial Mortgage Trust 2021-1290 2021-1290 US6295 0.02% US62955HAA59
 Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F 0.02% FR0013512233
 Smb Private Education Loan Trust 2022-B 2022-B A1B US83206 0.02% US83206NAB38
 Bbcms Trust 2018-Cbm 2018-Cbm A Floating US05549RAA59 0.02% US05549RAA59
 Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137 0.02% PL0000113783
 Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW 0.02% US172967EW71
 Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605 0.02%
 Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US 0.02% US792860AK49
 Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012 0.02% ES0000012B88
 Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36 0.02% JP1201481E36
 HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3 0.02% US404280CC17
 Canadian Imp Bk Comm Bk Acceptance 22 0% 01-Nov-22 CA136 0.02% CA136072YA72
 Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625% 0.02% XS1995795504
 Extended Stay America Trust 2021-Esh 2021-Esh A US30227FAA 0.02% US30227FAA84
 Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350 0.02% FR0013507852
 Citigroup Commercial Mortgage Trust 2021-Keys US17291GAA 0.02% US17291GAA40
 Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532 0.02% IT0005327306
 Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388 0.02% XS0388006123
 STANDARD CHARTERED PLC S:144A C:SUBORDINATED 6C3134B 0.02% 6C3134B
 Covivio Callable Bond Fixed 1.875% 20/May/2026 EUR FR00131 0.02% FR0013170834
 Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS6 0.02% CA135087ZS68
 Gs Mortgage-Backed Securities Trust 2022-Gr2 US36267BAB36 0.02% US36267BAB36
 Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47 0.02% JP1300621K47
 Blackstone Secured Lending Fund Callable Notes 3.625% 15-Jan 0.02% US09261LAC28
 SFO Commercial Mortgage Trust 2021-555 2021-555 A US78432 0.02% US78432WAA18
 Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 0.02% DE000DL19U23
 Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US5763 0.02% US57636QAB05
 HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X 0.02% XS1961843171
 Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR 0.02% US09247XAR26
 NE Property Bv Callable Medium Term Note Fixed 1.75% 23-No 0.02% XS1722898431
 Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001 0.02% ES00000128H5
 Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859 0.02% US63859WAE93
 Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U 0.02% US591560AA57
 Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A000 0.02% SG31A0000001
 Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan- 0.02% FR0013396876
 Ing Groep Nv Callable Medium Term Note Variable 23-May-26 0.02% XS2483607474
 NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527 0.02% DK0009527293
 Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A18 0.02% AT0000A185T1
 General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370 0.02% US370334CL64
 HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280 0.02% US404280DK24
 Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-2 0.02% FR0014001GA9

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Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-2020	0.02%	XS2057092236	
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.02%	US912810QW18	
E.On International Finance Bv Medium Term Note 5.875% 30-Oct-2020	0.02%	XS0327443627	
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.02%	ES0000012I32	
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 15-Sep-2020	0.02%	XS1551446880	
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS60	0.02%	US126408GS60	
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535HAQ20	0.02%	US65535HAQ20	
ANZ Term Deposit 26/10/22 3.39%	0.02%		
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT M0AE858	0.02%	M0AE858	
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	0.02%		3235382
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.02%	DE0001030724	
Raiffeisen Bank International Ag Medium Term Note 6% 16-Oct-2020	0.02%	XS0981632804	
Westpac Term Deposit 3/5/23 4.09%	0.02%		
Westpac Term Deposit 9/05/23 4.17%	0.02%		
MUFG Term Deposit 22/02/23 4.01%	0.02%		
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91	0.02%	US62954WAC91	
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Apr-2020	0.02%	XS1979280853	
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.02%	US191216DQ04	
Bank of New Zealand Registered Certificate of Deposit 14/10/2020	0.02%	NZF01DT443C3	
Fuqing Investment Management Ltd Medium Term Note 3.25% 15-Sep-2020	0.02%	XS2190467667	
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062	0.02%	FR0014009062	
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859BG60	0.02%	US444859BG60	
E.On International Finance Bv Medium Term Note 6.125% 06-Jul-2020	0.02%	XS0437306904	
BPCE SA S:144A C:SUBORDINATED 1B3422B	0.02%	1B3422B	
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.02%	JP1201561G37	
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70450YAE32	0.02%	US70450YAE32	
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.02%	ES0000012H41	
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08	0.02%	US191216CV08	
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2	0.02%	AT0000A0DXC2	
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.02%	XS0387079907	
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-2020	0.02%	US46647PCV67	
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 US0451790280	0.02%	US0451790280	
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507	0.02%	CA135087D507	
ANZ Registered Certificate of Deposit 21/3/23	0.02%	NZF02DT311C1	
Blackstone Secured Lending Fund Callable Notes 2.75% 16-Sep-2020	0.02%	US09261XAB82	
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.02%	AT0000A1VGK0	
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606	0.02%	IL0011806606	
ANZ Registered Certificate of Deposit 13/04/23	0.02%	NZF02DT328C5	
United Kingdom Of Great Britain And Northern GB0002404191	0.02%	GB0002404191	
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798	0.02%	IL0011508798	
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.02%	FR0014004J31	
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	0.02%	US478375AH14	
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.02%	NL0013332430	
Rabo Registered Certificate of Deposit 12/06/23	0.02%	NZF05DT236C7	
NDIRS MYR 3.5000000% KLIBOR 21Sep-27	0.02%		
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.02%	XS2010038730	
KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT 0E4298B	0.02%	0E4298B	
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581KAC53	0.02%	US05581KAC53	
Rabo Registered Certificate of Deposit 16/06/23	0.02%	NZF05DT219C3	
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	0.02%	XS1873209172	
FFX GBP 04/10/22 Morgan Stanley & Co International PLC	0.02%		
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.02%	IT0005500068	
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	0.02%	US76720AAG13	
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-70	0.02%	XS1115498260	
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	0.02%	US341081FC68	
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	0.02%	XS2176795677	
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.02%	JP1300351B93	
IRS EUR 0.5% EURIBOR 21SEP52	0.02%		
Johnson & Johnson Callable Notes Fixed 3.375% 05-Dec-23 US478160BH61	0.02%	US478160BH61	
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.02%	US912810RM27	
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Jun-2020	0.02%	US744320AM42	
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.02%	JP1201591GC4	
Microsoft Corp Callable Bond Fixed 3.625% 15-Dec-23 US594918AW47	0.02%	US594918AW47	
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB08	0.02%	US172967HB08	
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US69349LAS79	0.02%	US69349LAS79	
FFX USD 04/10/22 Australia & New Zealand Banking Group Ltd	0.02%		
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.02%	JP1201611H69	
OIS USD 1.32% SOFR 21DEC23	0.02%		
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-May-2020	0.02%	US66989HAG39	
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.02%	ES0000012G34	
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 6E4851B	0.02%	6E4851B	
CISCO SYSTEMS INC CALL C:SR UNSECURED 6A8302B	0.02%	6A8302B	

Fifth Third Bancorp Callable Notes Fixed 3.65% 25-Jan-24 US316	0.02%	US316773CX61
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Mar-24	0.02%	US19416QEG10
FFX USD 04/10/22 HSBC Bank PLC	0.02%	
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833CU	0.02%	US037833CU23
Apple Inc Callable Notes Fixed 3% 09/Feb/2024 USD US037833CG	0.02%	US037833CG39
Intel Corp Callable Notes Fixed 2.875% 11/May/2024 US458140	0.02%	US458140BD13
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24 US	0.02%	US22160KAL98
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	0.02%	US437076BD31
Microsoft Corp Callable Notes Fixed 2.875% 06-Feb-24 US59491	0.02%	US594918BX11
Coca-Cola Co/The Callable Notes Fixed 2.25% 05-Jan-32 US1912	0.02%	US191216DP21
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-24 1	0.02%	US60687YAS81
Nstar Electric Co Callable Bond Fixed 5.5% 15-Mar-40 US67021C	0.02%	US67021CAF41
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	0.02%	IT0003535157
Intel Corp Callable Notes Fixed 3.7% 29/Jul/2025 US458140AS90	0.02%	US458140AS90
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US0	0.02%	US05723KAF75
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	0.02%	US037833BG48
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C4442B	0.02%	7C4442B
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 3D20	0.02%	3D2042B
Charter Communications Operating Llc / Charter 6.484% 23-Oct	0.02%	US161175BA14
LSEG Netherlands Bv Callable Medium Term Note 0.25% 06-Apr	0.02%	XS2327299298
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	0.02%	IL0011757775
United Kingdom Of Great Britain And Northern GB00B3KJDS62	0.02%	GB00B3KJDS62
Toyota Motor Credit Corp Callable Medium Term Note 3% 01-A	0.02%	US89236TGX72
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US59491	0.02%	US594918BJ27
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	0.02%	US682680BF95
Sumitomo Mitsui Banking Corp Medium Term Note 2.014% 07-1	0.02%	XS2066646816
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	0.02%	US83367TBJ79
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Mar	0.02%	US46647PAH91
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	0.02%	FR0011949403
Kingdom Of Belgium Bond Fixed 0.2% 22/Oct/2023 EUR BE0000	0.02%	BE0000339482
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-1	0.02%	US06051GFL86
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Ja	0.02%	US03523TBW71
Dupont De Nemours Inc Callable Notes Fixed 4.725% 15-Nov-28	0.02%	US26078JAD28
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	0.02%	US744320AV41
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	0.02%	ES00000120N0
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR00101719	0.02%	FR0010171975
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	0.02%	US03523TBU16
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918E	0.02%	US594918BB90
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	0.02%	US58933YAR62
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 I	0.02%	FR0013532280
SOCIETE GENERALE S:144A C:SUBORDINATED 1C8527B	0.02%	1C8527B
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.02%	JP1201651J76
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	0.02%	US373334JW27
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	0.02%	US66989HAJ77
Panasonic Holdings Corp Callable Notes Fixed 2.679% 19-Jul-24	0.02%	US69832AAB26
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	0.02%	IL0011626681
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US40428	0.02%	US404280AW98
Home Depot Inc/The Callable Notes Fixed 3% 01-Apr-26 US4370	0.02%	US437076BM30
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	0.02%	US291011BL71
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.02%	DE0001030732
Towd Point Mortgage Trust 2019-4 A1 US891788AA26	0.02%	US891788AA26
J.P. Morgan Chase Commercial Mortgage Securities US466317A	0.02%	US466317AA25
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	0.02%	US07330MAA53
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	0.02%	US548661DU82
Federal Republic Of Germany Bond Fixed 6.25% 04-Jan-24 DE00	0.02%	DE0001134922
Republic Of Italy Bond Fixed 0% 29/Nov/2023 EUR IT000548230	0.02%	IT0005482309
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US02360	0.02%	US02360FAB22
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	0.02%	SG7J60932174
Mitsubishi Ufj Financial Group Inc Callable Notes 15-Sep-24 15-	0.02%	US606822BV51
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-24 18-Se	0.02%	US251526CC16
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YAS	0.02%	US00287YAS81
Kingdom Of Spain Bond Fixed 4.4% 31/Oct/2023 EUR ES0000012	0.02%	ES00000123X3
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	0.02%	AU3TB0000192
FFX CHF 04/10/22 Toronto-Dominion Bank/The	0.02%	
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	0.02%	US854502AM31
ASSURANT INC CALL C:SR UNSECURED 9D2102B	0.02%	9D2102B
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.02%	IL0011609851
Westpac Banking Corp Notes Fixed 2.35% 19/Feb/2025 US9612	0.02%	US961214EH28
Xcel Energy Inc Callable Notes Fixed 4% 15-Jun-28 US98389BAV	0.02%	US98389BAV27
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	0.02%	XS1195056079
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XB	0.02%	US74340XBK63
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 7G7300B	0.02%	7G7300B

Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Mar-24	0.02%	XS1613121422
Nestle Holdings Inc Callable Notes Fixed 0.375% 15-Jan-24 US64	0.02%	US641062AQ71
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE00	0.02%	DE000A13SL34
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-24	0.02%	US808513BN40
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-71 06-	0.02%	XS2063459189
Ecolab Inc Callable Notes Fixed 3.25% 01/Dec/2027 US278865B	0.02%	US278865BD18
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448E	0.02%	US713448DD75
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	0.02%	IT0005439275
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	0.02%	US037833BX70
Ing Groep Nv Medium Term Note Fixed 2.125% 10-Jan-26 XS19:	0.02%	XS1933820372
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.02%	JP1201531F68
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	0.02%	US677415CR01
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111X4	0.02%	US63111XAB73
Welltower Inc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918C	0.02%	XS1139918012
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JH	0.02%	IE00BMQ5JM72
NVIDIA CORP CALL C:SR UNSECURED 4G9271B	0.02%	4G9271B
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	0.02%	US456837AM56
FFX JPY 31/10/22 Toronto-Dominion Bank/The	0.02%	
Relx Finance Bv Callable Notes Fixed 0% 18-Mar-24 XS21261616	0.02%	XS2126161681
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618C	0.02%	IL0011661803
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.02%	US912810QU51
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K5	0.02%	CA135087K528
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	0.02%	XS1713462403
Intel Corp Callable Notes Fixed 2% 12/Aug/2031 USD US458140	0.02%	US458140BU38
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	0.02%	AT0000A2NW83
Mortimer Btl 2021-1 Plc 2021-1 A Floating XS2349426895	0.02%	XS2349426895
Nestle Finance International Ltd Callable Medium 0% 12-Nov-24	0.02%	XS2170362326
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27	0.02%	US824348AW63
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 L	0.02%	US882508BH65
Jp Morgan Chase Commercial Mortgage Securities US466330AA	0.02%	US466330AA51
United Kingdom Of Great Britain And Northern GB00B54QLM75	0.02%	GB00B54QLM75
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NA	0.02%	US30161NAQ43
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.02%	JP1201571G68
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 L	0.02%	US06367WB850
Bank Of America Corp Callable Medium Term Note 20-Jan-28 2C	0.02%	US06051GGF00
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	0.02%	SE0016102115
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-24	0.02%	XS2338355105
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	0.02%	US06051GGL77
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2	0.02%	XS2051669633
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UBH	0.02%	US29444UBH86
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ	0.02%	US037833BZ29
NESTLE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 6G92	0.02%	6G9255B
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	0.02%	US037833DB33
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	0.02%	US69349LAR96
Canada Square Funding 2021-1 Plc 2021-1 A Floating XS230657	0.02%	XS2306577342
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866:	0.02%	US548661DQ70
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	0.02%	US037833DT41
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	0.02%	US606822BW35
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.02%	JP1201741LA9
Morgan Stanley Callable Notes Variable 20/Apr/2028 20-Apr-28	0.02%	US61747YER27
CREDICORP LTD CALL S:144A C:SR UNSECURED 6F6268B	0.02%	6F6268B
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	0.02%	XS1912654594
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	0.02%	US06051GHHM42
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.02%	JP1201701KA5
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	0.02%	US58933YAX31
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384:	0.02%	XS1384281090
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	0.02%	US25466AAJ07
SGD Current Account (JPM)	0.02%	
Walt Disney Co/The Callable Notes Fixed 3.8% 22-Mar-30 US25:	0.02%	US254687FQ40
APPLE INC CALL C:SR UNSECURED 9E6107B	0.02%	9E6107B
American Honda Finance Corp Callable Medium Term 1.5% 19-(	0.02%	XS2399232169
One 2021-Park Mortgage Trust 2021-Park A Floating US682413	0.02%	US682413AA79
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	0.02%	US260543CE14
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	0.02%	US25466AAP66
Commerzbank Ag Medium Term Note Fixed 0.25% 16-Sep-24 D	0.02%	DE000CZ45VB7
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.02%	JP1400021950
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	0.02%	US808513BA29
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	0.02%	US172967LS86
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	0.02%	US171232AQ41
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	0.02%	US172967LP48
Credit SuiSSE Group Ag Callable Notes Variable 12-Jan-29 12-Ja	0.02%	US225401AF50
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	0.02%	IT0005323032

Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 :	0.02%	XS2206805769
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 US74143JAA9	0.02%	US74143JAA97
LSEG Netherlands Bv Callable Medium Term Note 0% 06-Apr-25	0.02%	XS2327298217
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	0.02%	XS2322315727
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-M	0.02%	XS2168478068
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	0.02%	US67077MAS70
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	0.02%	XS2264545273
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	0.02%	XS1692835249
NVIDIA CORP CALL C:SR UNSECURED 1G7051B	0.02%	1G7051B
Westpac Banking Corp Callable Notes Variable 24-Jul-34 24-Jul-	0.02%	US961214EF61
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.02%	DE000DL19WL7
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.02%	JP1201551FC0
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	0.02%	US06051GHQ55
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.02%	JP1201541F90
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	0.02%	US539439AM10
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	0.02%	XS1726152108
Amgen Inc Callable Notes Fixed 2.2% 21/Feb/2027 US031162CT	0.02%	US031162CT53
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A1112B	0.02%	0A1112B
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	0.02%	US88579YBG52
Oracle Corp Callable Notes Fixed 2.3% 25/Mar/2028 US68389XC	0.02%	US68389XCD57
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29 :	0.02%	XS2022424993
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.02%	US912810QC53
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	0.02%	US690742AK72
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	0.02%	DE000CZ40MC5
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	0.02%	XS2013745703
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG75309416	0.02%	SG7530941627
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	0.02%	US60687YAM12
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0:	0.02%	US03027XAY67
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 I	0.02%	XS1693281617
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 4D5316	0.02%	4D5316B
Republic Of Italy Bond Fixed 0.65% 15/Oct/2023 EUR IT0005215	0.02%	IT0005215246
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	0.02%	US548661DN40
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	0.02%	US037833EB24
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135:	0.02%	FR0013515806
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.02%	US912810QS06
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.02%	JP1201501E99
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	0.02%	US74736KAH41
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053409	0.02%	IT0005340929
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	0.02%	US00037BAC63
Bayview Msr Opportunity Master Fund Trust US07336JAD00	0.02%	US07336JAD00
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	0.02%	XS2148390755
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-M	0.02%	US669899HAH12
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.02%	US912810QX90
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	0.02%	XS2154348424
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	0.02%	US75884RBA05
Xcel Energy Inc Callable Notes Fixed 4.8% 15-Sep-41 US98389BA	0.02%	US98389BAN01
JPMORGAN CHASE & CO CALL C:SR UNSECURED 3G9111B	0.02%	3G9111B
Nationwide Building Society Callable Medium Term 18-Jul-30 18	0.02%	US63861VAE74
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS20:	0.02%	XS2013574038
Goldman Sachs Group Inc/The Callable Notes Fixed 3.8% 15-Ma	0.02%	US38141GXH28
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	0.02%	BE0000334434
AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	0.02%	
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	0.02%	US845743BN28
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	0.02%	XS1654192274
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	0.02%	US651639AP18
British Telecommunications Plc Callable Medium 3.125% 21-No	0.02%	XS1720922415
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	0.02%	AT0000A28KX7
Magna International Inc Callable Bond Fixed 1.5% 25-Sep-27 XS	0.02%	XS1689185426
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.02%	CA135087XW98
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	0.02%	US86562MBM10
United States Notes Fixed 2.625% US91282CET45	0.02%	US91282CET45
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123CH	0.02%	US149123CH22
FFX USD 04/10/22 Bank of New York Mellon Corp/The	0.02%	
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012	0.02%	ES0000012H33
Welltower Inc Callable Notes Fixed 4.95% 01-Sep-48 US95040Q	0.02%	US95040QAF19
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012	0.02%	ES0000012G26
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	0.02%	US437076BA91
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-M	0.02%	XS2486461523
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	0.02%	
Trinity Square 2021-1 Plc 2021-1X A Floating XS2318720864	0.02%	XS2318720864
STEEL DYNAMICS INC CALL C:SR UNSECURED 2F3687B	0.02%	2F3687B
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025 XS2322825097	0.02%	XS2322825097

Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A XS242597932	0.02%	XS2425979312
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	0.02%	US251526CE71
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.02%	JP1300141445
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	0.02%	IE00B6X95T99
Aercap Ireland Capital Dac / Aercap Global 2.45% 29-Oct-26 US	0.02%	US00774MAV72
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	0.02%	US001055BJ00
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	0.02%	US68902VAL18
Infinion Technologies Ag Callable Medium Term Note 1.625% 2	0.02%	XS2194283839
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	0.02%	XS2025842688
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	0.02%	IT0005094088
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	0.02%	CA135087B451
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	0.02%	SG3263998209
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	0.02%	XS2233155261
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	0.02%	XS1769041192
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F	0.02%	ES0000012F92
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	0.02%	US404280CX53
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	0.02%	US742718DF34
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.02%	US404280BX62
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	0.02%	US22822VAV36
Morgan Stanley Callable Notes Variable 29/Oct/2027 29-Oct-27	0.02%	XS2338643740
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	0.02%	XS1963837197
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-71	0.02%	US06368B5P91
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.02%	IL0011550683
FFX EUR 04/10/22 Morgan Stanley & Co International PLC	0.02%	
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	0.02%	US594918AM64
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	0.02%	IT0005493298
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-2	0.02%	US05971V2A26
Healthpeak Properties Inc Callable Notes Fixed 3% 15-Jan-30 US	0.02%	US42250PAA12
London Stock Exchange Group Plc Callable Notes 1.625% 06-Ap	0.02%	XS2327297672
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.02%	JP1300341B39
British Telecommunications Plc Callable Medium 6.375% 23-Jur	0.02%	XS0306772699
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT0005386	0.02%	IT0005386245
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	0.02%	US53944YAB92
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	0.02%	IT0005474330
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	0.02%	US62954WAD74
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL0000	0.02%	PL0000114021
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	0.02%	XS2305598216
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	0.02%	XS1503131713
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS20689	0.02%	XS2068966048
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 L	0.02%	US040555CN22
NVIDIA CORP CALL C:SR UNSECURED 4G9327B	0.02%	4G9327B
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	0.02%	XS2463988795
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	0.02%	XS2385122630
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES000001	0.02%	ES0000012E85
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	0.02%	XS2122485845
Standard Chartered Plc Callable Medium Term Note 27-Jan-28	0.02%	XS2102360315
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	0.02%	US111021AE12
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	0.02%	US031162CU27
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ	0.02%	IE00BFZRQ242
Australia & New Zealand Banking Group Ltd Callable 05-May-31	0.02%	XS2294372169
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	0.02%	US927804FB53
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.02%	JP1201301B94
Canada Square Funding 2021-2 Plc 2021-2 A Floating XS235552	0.02%	XS2355523296
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	0.02%	XS2348030425
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	0.02%	XS2167193015
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	0.02%	US03835VAH96
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106	0.02%	AT0000A10683
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	0.02%	XS2166219720
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	0.02%	XS2441259137
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	0.02%	IT0005422891
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.02%	US880451AZ24
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.02%	JP1201681K44
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.02%	US912810FF04
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2	0.02%	XS2337339977
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23	0.02%	XS2356029541
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	0.02%	US92826CAL63
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-A	0.02%	US225401AV01
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.02%	US76025LAB09
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	0.02%	US478375AN81
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	0.02%	XS2389757944
Aercap Ireland Capital Dac / Aercap Global 3% 29-Oct-28 US007	0.02%	US00774MAW55
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058 XS236311139	0.02%	XS2363111399

Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	0.02%	DE000A289N78
Westpac Banking Corp Notes Fixed 4.421% 24-Jul-39 US961214	0.02%	US961214EG45
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	0.02%	XS2350632472
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-N	0.02%	XS2455983861
Kingdom Of Belgium Bond Fixed 0.9% 22/Jun/2029 EUR BE0000	0.02%	BE0000347568
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	0.02%	US30217AAC71
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1HC	0.02%	DE000A1HG1L4
Standard Chartered Plc Notes Fixed 5.3% 09-Jan-43 US853254A	0.02%	US853254AK68
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	0.02%	CA135087XG49
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0	0.02%	US036752AP88
Welltower Inc Callable Notes Fixed 2.05% 15-Jan-29 US95040Q	0.02%	US95040QAN43
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865B	0.02%	US278865BJ87
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	0.02%	FR0013476611
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	0.02%	US929089AF72
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	0.02%	XS1692836726
CaiSSE Centrale Du Credit Immobilier De France Sa 0.125% 26-C	0.02%	XS1810087251
Adecco International Financial Services Bv 1.25% 20-Nov-29 XS1	0.02%	XS1995662027
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	0.02%	US89417EAH27
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	0.02%	XS2231183646
United Kingdom Of Great Britain And Northern GB00BFMCN65	0.02%	GB00BFMCN652
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	0.02%	US92826CAF95
Twin Bridges 2021-1 Plc 2021-1 A Floating XS2305355310	0.02%	XS2305355310
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	0.02%	US06051GJT76
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	0.02%	AT0000A2CQD2
AMERICAN ELECTRIC POWER CALL C:JR SUBORDINATED 8G4577	0.02%	8G4577B
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661E	0.02%	US548661EJ29
Public Service Co Of Colorado Callable Bond Fixed 1.875% 15-Ju	0.02%	US744448CV12
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	0.02%	US65339KCB44
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	0.02%	US871829BN62
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	0.02%	FR0013425154
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	0.02%	XS2337061670
Stratton Mortgage Funding 2021-2X A Floating XS2272275590	0.02%	XS2272275590
BRUEG 2021-1X A MD:CMBS-EURO MC:CMBS 5G0440B	0.02%	5G0440B
Natixis Commercial Mortgage Securities Trust US63874AAA60	0.02%	US63874AAA60
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	0.02%	XS0650754822
FFX JPY 24/10/22 HSBC Bank PLC	0.02%	
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ	0.02%	IE00BFZRPZ02
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	0.02%	US959802AH24
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	0.02%	SGXF27246101
Development Bank Of Japan Inc Bond Fixed 2.5% 18-Oct-22 XS1	0.02%	XS1697651468
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	0.02%	US404280CV97
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638	0.02%	US715638BD31
TRUST F/1401 CALL S:144A C:SR UNSECURED 5A3367B	0.02%	5A3367B
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	0.02%	BE0000352618
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	0.02%	US00080QAF28
Totalenergies Se Callable Medium Term Note 25-Jan-71 25-Jan-	0.02%	XS2290960520
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.02%	JP1300421E39
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	0.02%	US456837AW39
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7	0.02%	SG31A7000004
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	0.02%	XS2042667944
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1	0.02%	US89236THX63
Republic Of Austria Bond Fixed 1.75% 20/Oct/2023 AT0000A10	0.02%	AT0000A105W3
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	0.02%	US285512AE93
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	0.02%	XS2381362966
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-2	0.02%	US445658CF29
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	0.02%	MX0MGO0001E4
United States Bill Zero Cpn 27/Oct/2022 US912796V714	0.02%	US912796V714
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS21786115	0.02%	XS2178611526
Unilever Plc Notes Fixed 1.5% 22/Jul/2026 GBP 1000 XS200892	0.02%	XS2008921277
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-4	0.02%	US040555CY86
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	0.02%	ES00000122E5
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.02%	CA135087YQ12
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	0.02%	US09247XAS09
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	0.02%	XS1193213953
Kellogg Co Callable Notes Fixed 3.25% 01/Apr/2026 US487836B	0.02%	US487836BP25
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	0.02%	US191216DE73
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	0.02%	US38141GZJ65
Kingdom Of Spain Bond Fixed 4.8% 31/Jan/2024 EUR ES000001	0.02%	ES00000121G2
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS211316756	0.02%	XS2113167568
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	0.02%	BE0000355645
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C9	0.02%	CA135087C939
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US59491	0.02%	US594918BL72

Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US	0.02% US00507VAP40
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	0.02% US842400GZ04
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	0.02% SGXF76205099
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	0.02% XS2265524640
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494	0.02% IT0005494239
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 U	0.02% US040555DD31
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	0.02% ES00000121S7
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-2	0.02% XS1995917892
Alstom Sa Callable Bond Fixed 0% 11/Jan/2029 EUR FR0014001	0.02% FR0014001EW8
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.02% JP1201491E67
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	0.02% US67066GAH74
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 USC	0.02% US06738EBK01
Telus Corp Callable Notes Fixed 3.7% 15/Sep/2027 US87971MB	0.02% US87971MBF95
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	0.02% JP1200751533
Gecina Sa Callable Medium Term Note Fixed 1.625% 29-May-34	0.02% FR0013422227
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.02% JP1201511EC7
Toronto-Dominion Bank/The Callable Notes Fixed 1.888% 08-M	0.02% CA89117FA338
United Kingdom Of Great Britain And Northern GB00BJLR0J16	0.02% GB00BJLR0J16
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES000001	0.01% ES00000124W3
SK HYNIX INC S:144A C:SR UNSECURED 1G2991B	0.01% 1G2991B
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	0.01% CA45823ZAD48
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.01% JP1300751N79
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	0.01% US571748BC51
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 U	0.01% US03027XAK63
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS11	0.01% XS1136406342
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	0.01% FR0010870956
Intel Corp Callable Notes Fixed 2.45% 15/Nov/2029 US458140B	0.01% US458140BH27
PROSUS NV CALL S:144A C:SR UNSECURED 9G7012B	0.01% 9G7012B
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	0.01% US04621XAN84
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	0.01% US40434LAJ44
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT000538	0.01% IT0005383309
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	0.01% US22160KAQ85
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	0.01% US404280CK33
Ready Capital Mortgage Financing 2021-FI5 Llc US75574YAA10	0.01% US75574YAA10
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	0.01% US21685WCJ45
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.01% JP12011419C6
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C	0.01% IE00BV8C9186
NATIONAL AUSTRALIA BK/NY S:BKNT C:SR UNSECURED 5C6213	0.01% 5C6213B
Morgan Stanley Callable Medium Term Note Variable 13-Feb-3	0.01% US6174468U61
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	0.01% XS2413672234
BANK OF NOVA SCOTIA CALL S:2 C:JR SUBORDINATED N6F49EA	0.01% N6F49EA
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30	0.01% US052528AL09
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 8E0	0.01% 8E0593B
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	0.01% US49427RAQ56
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502	0.01% US50220PAE34
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.01% JP1201691K75
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.01% JP1201231AC0
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	0.01% US20030NDW83
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	0.01% XS2156506854
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	0.01% US86562MAF77
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	0.01% US404280DN62
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.01% JP1201721L45
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	0.01% XS1980270810
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524	0.01% IT0005240350
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	0.01% US631103AG34
Deutsche Bank Ag/New York Ny Notes Fixed 3.95% 27-Feb-23 U	0.01% US251526BR93
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0	0.01% BE0002799808
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	0.01% XS2229470146
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427	0.01% US49427RAP73
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	0.01% XS2242633258
United Kingdom Of Great Britain And Northern GB00BMBL1D5	0.01% GB00BMBL1D50
Bank Of Nova Scotia/The Callable Bond Variable 18-Jan-29 18-J	0.01% CA06415ELY90
Glaxosmithkline Capital Plc Callable Medium Term 1.625% 12-N	0.01% XS2170609072
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	0.01% XS2128499105
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT000546	0.01% IT0005467482
AUD Current Account (JPM)	0.01%
United Kingdom Of Great Britain And Northern GB00BLPK7227	0.01% GB00BLPK7227
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	0.01% US780097BG51
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	0.01% US05971KAG40
Toronto-Dominion Bank/The Callable Medium Term 14-Sep-28	0.01% CA891160RP02
Iberdrola International Bv Callable Notes Variable 09-Feb-71 09	0.01% XS2295333988
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS22971776	0.01% XS2297177664

Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32	0.01%	XS2358287824	
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFC89	0.01%	IE00BKFC89	
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.01%	JP1300331A99	
Adecco International Financial Services Bv 21-Mar-82 21-Mar-82	0.01%	XS2388141892	
Citigroup Inc Bond Fixed 4.09% 09/Jun/2025 CAD CA172967JS17	0.01%	CA172967JS17	
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	0.01%	CA135087J54	
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28 1	0.01%	XS1900752814	
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	0.01%	AU0000XCLWAP3	
United Kingdom Of Great Britain And Northern GB00BDCHBW8	0.01%	GB00BDCHBW80	
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.01%	JP13003119A4	
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833C	0.01%	CA037833CY47	
National Bank Of Canada Notes Fixed 2.545% 12-Jul-24 CA6330	0.01%	CA63306AGD24	
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	0.01%	XS2434763483	
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-2	0.01%	US902133AG25	
Bank Of Nova Scotia/The Callable Bond Variable 03-Jul-29 03-Jul-29	0.01%	CA06415EUC79	
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 10-Nov-2	0.01%	CA06414PYB17	
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US	0.01%	US83088MAK80	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	0.01%	FR0014000UD6	
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	0.01%	ES0000012932	
Santander Uk Group Holdings Plc Medium Term Note 4.75% 15-	0.01%	US80281LAA35	
SHINHAN FINANCIAL GROUP PERP CALL S:144A C:JR SUBORDIN	0.01%	M249C41	
FFX EUR 25/10/22 Deutsche Bank AG/London	0.01%		
Aflac Inc Callable Notes Fixed 3.625% 15/Nov/2024 US001055A	0.01%	US001055AM48	
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Jan-26	0.01%	US85325WAA62	
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	0.01%	IT0005024234	
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HCC	0.01%	US00130HCC79	
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-2	0.01%	XS2225211650	
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.01%	US912810QT88	
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-2	0.01%	XS2431784441	
E.ON International Finance Bv Medium Term Note 5.75% 14-Feb-2	0.01%		7542345
Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19-Nov-26 XS	0.01%	XS2081018629	
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27	0.01%	US53944YAP88	
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31	0.01%	US961214DF70	
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2W	0.01%	AT0000A2WSC8	
Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-Sep-2	0.01%	DE000A3E5VK1	
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US4	0.01%	US437076BF88	
Canadian Pacific Railway Co Callable Notes Fixed 2.05% 05-Mar-2	0.01%	US13648TAA51	
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I	0.01%	ES0000012I08	
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable US12656TAB44	0.01%	US12656TAB44	
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.01%	US912810EY02	
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US4	0.01%	US478160CJ19	
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	0.01%	FR0013368602	
MXN Current Account (JPM)	0.01%		
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	0.01%	IT0005365165	
DISCOVER BANK CALL S:BKNT C:SUBORDINATED 1E6590B	0.01%	1E6590B	
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1Z	0.01%	AT0000A1ZGE4	
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001	0.01%	ES0000012K46	
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.01%	JP1300471F60	
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.01%	US912810PU60	
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27	0.01%	US404280CM98	
Kingdom Of Belgium Bond Fixed 1.6% 22/Jun/2047 EUR BE0000	0.01%	BE0000338476	
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33	0.01%	CA86682ZAQ96	
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun-2	0.01%	US806854AJ48	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS24	0.01%	XS2412732708	
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A	0.01%	US690742AG60	
FFX JPY 28/11/22 HSBC Bank PLC	0.01%		
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US03	0.01%	US037735CM71	
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30	0.01%	CA780086SA38	
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	0.01%	BE0000348574	
Federation Of Malaysia Bond Fixed 4.369% 31-Oct-28 MYBGO1	0.01%	MYBGO1800024	
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.01%	JP1300051156	
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov-2	0.01%	US92343VFT61	
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VR	0.01%	AT0000A0VRQ6	
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.01%	JP1300251715	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	0.01%	US767201AD89	
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.01%	JP1201521F37	
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR00103714	0.01%	FR0010371401	
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822V	0.01%	US22822VAR24	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	0.01%	XS2381261424	
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-Feb-2	0.01%	US446150AS35	
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.01%	US38141GZP26	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.75% 2	0.01%	FR0013405040	

Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-21	0.01% US742718ER62
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-21	0.01% XS2381853436
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.01% CA135087P402
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1%	0.01% US06051GJE08
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-21	0.01% XS2052321176
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2031 EUR BE000035449	0.01% BE000035449
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.01% XS2356227343
Western Power Distribution West Midlands Plc 5.75% 16-Apr-31	0.01% XS0627336323
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667	0.01% XS2176715667
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.01% IT0005436693
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 US	0.01% US911312BV78
AMGEN INC CALL C:SR UNSECURED 2C0054B	0.01% 2C0054B
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.01% US904764AH00
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478160CK81	0.01% US478160CK81
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000126B2	0.01% ES00000126B2
Blackstone Secured Lending Fund Callable Notes 2.125% 15-Feb-21	0.01% US09261XAD49
Bank Of Montreal Callable Notes Fixed 1.551% 28-May-26 CA06368DTH75	0.01% CA06368DTH75
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.01% SG3254976487
National Bank Of Canada Notes Fixed 1.534% 15-Jun-26 CA63306AGT75	0.01% CA63306AGT75
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-21	0.01% XS2312756062
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.01% ES00000124H4
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.01% SG31A9000002
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.01% JP1201401C92
AES PANAMA GENERATION HL CALL S:144A C:SR SECURED 8F0846B	0.01% 8F0846B
Intel Corp Callable Notes Fixed 3.9% 25/Mar/2030 US458140BR09	0.01% US458140BR09
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	0.01% JP1103361EC6
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.01% US615369AM79
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	0.01% CA135087J967
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.01% US038222AG04
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
CDI USD CDX.NA.IG. 1.0% 20DEC32	0.01%
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.01% JP1051521N69
Wells Fargo & Co Callable Notes Variable 31-Oct-23 31-Oct-23 US949746SJ14	0.01% US949746SJ14
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.01% CA135087N670
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar-81	0.01% CA45823TAD87
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-21	0.01% US05401AAR23
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 US341081FA03	0.01% US341081FA03
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.01% JP1201661JA3
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.01% JP1400131L54
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.01% XS2330503694
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.01% JP1201771M76
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 30-Sep-21	0.01% DE000A3H3JU7
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.01% US912810QN19
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-21	0.01% XS2287624154
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.01% ES00000128C6
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.01% XS2010026305
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000XCLWAM0	0.01% AU000XCLWAM0
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822VAY74	0.01% US22822VAY74
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US126650CN80	0.01% US126650CN80
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.01% JP1201731L76
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079KAD90	0.01% US02079KAD90
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.01% JP1201621H91
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.01% SGXF33080817
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012124	0.01% ES0000012124
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39	0.01% US03027XBC39
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.01% IE00BV8C9B83
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 US911312BW51	0.01% US911312BW51
BNP Paribas Sa Callable Medium Term Note Variable 30-Jun-27	0.01% US09659X2Q47
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.01% IT0005370306
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89	0.01% US22822VAT89
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US927804FA70	0.01% US927804FA70
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50 US644188BG83	0.01% US644188BG83
Bank Of Montreal Medium Term Note Fixed 1.5% 18-Dec-24 XS2053390600	0.01% XS2053390600
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-Aug-33	0.01% US225401AZ15
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60	0.01% US48203RAM60
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-Mar-21	0.01% US59562VAP22
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.01% CA135087F825
Telus Corp Callable Notes Fixed 2.85% 13/Nov/2031 CA87971MBV42	0.01% CA87971MBV42
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT0005282527	0.01% IT0005282527
Nissan Motor Co Ltd Callable Notes Fixed 3.201% 17-Sep-28 XS2228683350	0.01% XS2228683350
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.01% SG7U32949426

Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.01% JP1300451EC6
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 US	0.01% US22160KAN54
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Mar-27	0.01% US114259AU84
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37 US	0.01% US26442CAA27
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr-27	0.01% US86562MAA80
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.01% JP1300581J30
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	0.01% FR0014002JM6
United Parcel Service Inc Callable Notes Fixed 3.9% 01-Apr-25 US	0.01% US911312BX35
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-37	0.01% CA780086SY14
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 US	0.01% US808513AU91
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-24	0.01% US83368RBB78
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC3	0.01% IE00BKFVC345
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	0.01% FR001400BKZ3
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 01-Jun-27	0.01% XS1328187627
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-30	0.01% DE000DL19VP0
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	0.01% SGXF46767848
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	0.01% US437076AU64
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	0.01% US68268NAD57
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-85	0.01% CA866796AF23
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-35	0.01% US251526CD98
Barclays Plc Callable Medium Term Note Variable 02-Apr-25 02-Apr-30	0.01% XS2150054026
UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 US	0.01% B4RNYM9
HSBC Holdings Plc Notes Fixed 4.25% 14/Mar/2024 US404280AI	0.01% US404280AP48
CI Financial Corp Callable Notes Fixed 3.2% 17-Dec-30 US12549	0.01% US125491AN04
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul-27	0.01% US86562MCA62
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	0.01% IL0011840761
Intel Corp Callable Notes Fixed 4% 15/Dec/2032 USD US458140	0.01% US458140AN04
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FAC	0.01% US00724FAC59
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00054198	0.01% IT0005419848
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US	0.01% US49338CAA18
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.01% JP1201751M13
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	0.01% US126408GK35
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	0.01% IT0005495731
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	0.01% JP1200721494
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.01% JP1201761M45
Marsh & McLennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-27	0.01% US571748AZ55
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162	0.01% IT0005162828
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-30	0.01% US404280DA42
British Telecommunications Plc Callable Notes 3.25% 08-Nov-29	0.01% US11102AAE10
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000001	0.01% ES00000012F76
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.01% JP1201781MA3
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	0.01% US172967JL61
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.01% JP1200901690
APPLE INC CALL C:SR UNSECURED 9C2920B	0.01% 9C2920B
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	0.01% IT0005273013
Nationwide Building Society Callable Medium Term 08-Mar-24 08-Mar-28	0.01% US63861VAA52
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	0.01% US037833CR93
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	0.01% US92857WQA33
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.01% JP1300571HC4
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	0.01% IT0005433195
Barclays Plc Notes Fixed 3.65% 16/Mar/2025 USD US06738EAE	0.01% US06738EAE59
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.01% JP1201431D38
AA Bond Co Ltd Callable Medium Term Note Fixed 4.875% 31-Jul-27	0.01% XS1856940462
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	0.01% IT0005402117
SHINHAN BANK S:REGS C:SUBORDINATED 3C7938B	0.01% 3C7938B
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	0.01% US22160KAP03
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Jun-27	0.01% XS2332980932
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60	0.01% US60687YAD13
Gs Mortgage Securities Corp Trust 2018-Luau US36256AAA07	0.01% US36256AAA07
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838	0.01% AT0000383864
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US444859	0.01% US444859BF87
Schneider Electric Se Callable Medium Term Note 0.875% 11-Mar-27	0.01% FR0012601367
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540	0.01% IT0005403396
BANCO DE CREDITO DEL PER CALL S:144A C:SR UNSECURED 9E6	0.01% 9E6753B
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	0.01% US904764BC04
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	0.01% XS1240751062
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	0.01% US09659W2H65
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	0.01% XS1873208950
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	0.01% PL0000105391
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS17896230	0.01% XS1789623029
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US	0.01% US21871XAA72
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	0.01% XS1956014531

Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	0.01% JP1200771556
Nestle Finance International Ltd Callable Medium 1.125% 01-Apr/2025 US922277G	0.01% XS2148372696
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277G	0.01% US92277G
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Sep-2025 US2226916133	0.01% XS2226916133
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBN61	0.01% US46115HBN61
British Telecommunications Plc Callable Medium 1.75% 10-Mar-2025 US1377679961	0.01% XS1377679961
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US742826916133	0.01%
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829B07	0.01% US871829B07
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.01% JP1400091G59
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.01% JP1300151485
Becton Dickinson And Co Callable Bond Fixed 0% 13-Aug-23 XS2375836470	0.01% XS2375836470
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98	0.01% US75625QAE98
FFX JPY 17/10/22 Toronto-Dominion Bank/The	0.01%
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.01% JP1300191572
Barclays Plc Callable Medium Term Note Variable 16-May-29 US06738EBD67	0.01% US06738EBD67
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09	0.01% US594918CA09
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.01% US962166BR41
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079KAC18	0.01% US02079KAC18
Trust Fibra Uno Callable Notes Fixed 5.25% 30-Jan-26 US898324AC28	0.01% US898324AC28
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.01% US92826CAH51
BNP Paribas Sa Callable Medium Term Note Variable 20-Nov-30 FR0013381704	0.01% FR0013381704
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78	0.01% US375558BG78
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.01% JP1400141M51
London Stock Exchange Group Plc Callable Medium 1.75% 06-Dec-2025 XS1918000107	0.01% XS1918000107
BNP Paribas Sa Callable Medium Term Note Variable 09-Jun-26 US09659W2L77	0.01% US09659W2L77
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.01% JP1400071E55
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-2025 FR0013344215	0.01% FR0013344215
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 USU71000BD16	0.01% USU71000BD16
Unicredit Spa Callable Medium Term Note Variable 22-Jul-27 XS2207976783	0.01% XS2207976783
FFX JPY 21/11/22 Barclays Bank PLC	0.01%
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.01% XS1405765733
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.01% JP1300521G93
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-28 US09659W2T04	0.01% US09659W2T04
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US370334CH52	0.01% US370334CH52
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-2025 XS1585010074	0.01% XS1585010074
Sa Global Sukuk Ltd Callable Notes Fixed 2.694% 17-Jun-31 XS2352862119	0.01% XS2352862119
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.01% JP1300211610
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.01% JP1300701M48
European Loan Conduit No 36 Dac 36A A1 Floating XS2069480866	0.01% XS2069480866
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.01% JP1300731N17
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046 XS1788988845	0.01% XS1788988845
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.01% JP1300721MA9
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.01% JP1400081F45
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16	0.01% US038222AK16
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742	0.01% XS2126169742
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 US891160MJ94	0.01% US891160MJ94
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2025 XS1637333748	0.01% XS1637333748
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.01% JP1300671L78
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.01% ES0000012E69
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-2025 XS2354308194	0.01% XS2354308194
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.01% AT0000A1K9F1
MUFG Bank 20/10/22	0.01% NZMUFDM293L9
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.01% SG3261987691
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.01% ES00000124C5
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25 XS2078696866	0.01% XS2078696866
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826CAK80	0.01% US92826CAK80
Toyota Finance NZ 07/12/22	0.01% NZTFSDT814C1
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 20-Sep-2025 US75913MAA71	0.01% US75913MAA71
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.01% JP1300681LA7
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36	0.01% US713448ES36
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.01% IE00BH3SQB22
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-2025 US404280BW89	0.01% US404280BW89
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.01% US912810PT97
International Development Association Bond Fixed 1.75% 05-Mar-2025 XS2475492349	0.01% XS2475492349
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-2025 USY6886MAE04	0.01% USY6886MAE04
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40 US767201AL06	0.01% US767201AL06
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.01% ES00000128P8
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-2025 US11120VAJ26	0.01% US11120VAJ26
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2025 XS2304664167	0.01% XS2304664167
Toyota Auto Loan Extended Note Trust 2019-1 US89231XAA90	0.01% US89231XAA90
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Sep-2025 XS2262263622	0.01% XS2262263622
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.01% SGXF13029610

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Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-21	0.01% US191241AH15
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.01% XS2050543839
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.01% IT0004923998
Societe Generale Sa Medium Term Note Fixed 1.25% 07-Dec-27	0.01% FR0014001J59
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	0.01% XS1492825481
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	0.01% FR0013534674
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	0.01% ES0000012K53
Japan Bond Fixed 0.005% 01/Dec/2023 JPY 50000 JP1024311MC0	0.01% JP1024311MC0
Societe Generale Sa Bond Fixed 0.75% 25/Jan/2027 FR0013479276	0.01% FR0013479276
Welltower Inc Callable Notes Fixed 3.1% 15-Jan-30 US95040QA	0.01% US95040QAJ31
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	0.01% US03073EAR62
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	0.01% FR0013424876
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43	0.01% US09247XAQ43
Nissan Motor Co Ltd Callable Notes Fixed 4.345% 17-Sep-27 US	0.01% US654744AC50
Commerzbank Ag Medium Term Note Fixed 0.375% 01-Sep-27 I	0.01% DE000CZ45V82
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000001	0.01% ES00000012B47
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.01% JP1300651L15
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	0.01% CA44810ZCD02
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	0.01% XS1769091296
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	0.01% XS2332234413
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060 US55282YA	0.01% US55282YAA64
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.01% DK0009397739
Asml Holding Nv Callable Notes Fixed 3.375% 19-Sep-23 XS0972	0.01% XS0972530561
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL-	0.01% CA135087WL43
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-M	0.01% XS1964701822
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B700	0.01% SG31B7000002
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Ju	0.01% US65364UAP12
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR001400	0.01% FR0014001NN8
Citigroup Inc Callable Notes Variable 17/Mar/2033 17-Mar-33 L	0.01% US172967NN71
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	0.01% ES0000011868
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	0.01% XS2370445921
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641	0.01% US641062AE42
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	0.01% US100743AJ25
Morgan Stanley Callable Medium Term Note Variable 22-Jul-38	0.01% US61744YAL20
Nestle Holdings Inc Callable Medium Term Note 0.625% 18-Dec	0.01% XS2354271095
BANK OF IRELAND GROUP CALL S:EMTN C:SR UNSECURED BJLV	0.01% BJLV9B88
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	0.01% US134429BJ73
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-	0.01% US571748BN17
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472	0.01% XS1472663670
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Ju	0.01% US865622BW39
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	0.01% DK0002050368
Brookfield Finance Inc Callable Notes Fixed 4.7% 20-Sep-47 US1	0.01% US11271LAB80
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	0.01% XS2199348231
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409	0.01% US78409VAZ76
State Of Qatar Callable Bond Fixed 4.4% 16-Apr-50 XS21553527	0.01% XS2155352748
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.01% JP1300501G30
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	0.01% US67066GAG91
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	0.01% XS2233154538
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	0.01% US56501RAD89
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	0.01% US59156RAV06
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	0.01% XS2434895806
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	0.01% US626207YM09
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	0.01% XS1900750107
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	0.01% US25160PAH01
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES000000	0.01% ES00000012E51
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	0.01% US904678AG48
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	0.01% XS2224639802
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	0.01% US92826CAJ18
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Jan	0.01% US86562MBV19
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	0.01% US92343EAM49
BNP Paribas Sa Medium Term Note Fixed 2.875% 01-Oct-26 XS1	0.01% XS1378880253
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	0.01% US771196BK70
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.01% JP1400041B55
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	0.01% US478160CE22
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 L	0.01% US00846UAN19
American Express Co Callable Notes Fixed 3.3% 03-May-27 US0	0.01% US025816CP26
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.01% JP1201381C70
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US216	0.01% US21684AAB26
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.01% JP1300491FC9
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.01% JP1300321A34
AVOLON TLB BORROWER 1 US LLC CALLABLE BANK LOANS VARI	0.01% 7G2312B
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	0.01% IT0003934657

Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 L	0.01%	US620076BU23	
KOREA DEVELOPMENT BANK C:SR UNSECURED 9F4923B	0.01%	9F4923B	
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating XS1150797600	0.01%	XS1150797600	
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.01%	JP1200841615	
Japan Bond Fixed 1.9% 20/Dec/2023 JPY 50000 JP12006513C3	0.01%	JP12006513C3	
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833A	0.01%	US037833AL42	
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.01%	JP1400101H56	
FFX SGD 04/10/22 JPMorgan Chase Bank NA	0.01%		
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000001	0.01%	ES00000012F43	
Verizon Communications Inc Callable Notes Fixed 3.875% 08-Fe	0.01%	US92343VES97	
Jubilee Place 2021-1 Bv 2021-1 A Floating XS2324404818	0.01%	XS2324404818	
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.01%	CA135087P246	
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123C	0.01%	US149123CG49	
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.01%	JP1400111J52	
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.01%	US912810FT08	
Bank Of America Corp Callable Notes Variable 04-Feb-33 04-Feb	0.01%	US06051GKK49	
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 L	0.01%	US911312BS40	
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	0.01%	US539439AR07	
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	0.01%	US191216CT51	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	0.01%	US084659AX90	
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282	0.01%	US22822VAH42	
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	0.01%	XS2231259305	
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	0.01%	AT0000A2KQ43	
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 L	0.01%	US00115AAM18	
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636	0.01%	US57636QAP90	
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.01%	JP1201191A72	
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US	0.01%	US494368BC63	
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A US93065PA	0.01%	US93065PAA93	
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 L	0.01%	US595112BQ52	
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	0.01%	US001055AY85	
Arbor Multifamily Mortgage Securities Trust US03881BAE39	0.01%	US03881BAE39	
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000001	0.01%	ES000000127A2	
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	0.01%	AT0000A2Y8G4	
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000001	0.01%	ES000000128Q6	
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.01%	JP1300391D69	
Intel Corp Callable Notes Fixed 4.6% 25/Mar/2040 US458140BL	0.01%	US458140BL39	
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	0.01%		6461269
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.01%	JP1300441E92	
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.01%	JP1300611K15	
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	0.01%	US29278GAP37	
FFX EUR 19/10/22 Standard Chartered Bank	0.01%		
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	0.01%	US83368RBG65	
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 US	0.01%	US341099CH09	
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	0.01%	XS0383187720	
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.01%	JP1400151N57	
Unibail-RodAMCO-Westfield Se Callable Medium Term 2% 29-J	0.01%	FR0013521267	
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	0.01%	XS2353399780	
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	0.01%	US92277GAV95	
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.01%	JP1300381D38	
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	0.01%	US25746UBD00	
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.01%	JP1300401D91	
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156RA	0.01%	US59156RAJ77	
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.01%	JP12008215A7	
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21	0.01%	US21684AAD81	
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	0.01%	US136375BN19	
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.01%	JP1300691M16	
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.01%	JP1300481F92	
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	0.01%	US487836BX58	
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-4	0.01%	XS1995716211	
Target Corp Callable Notes Fixed 2.65% 15/Sep/2030 US87612E	0.01%	US87612EBK10	
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.01%	XS1843435170	
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	0.01%	IT0005452989	
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	0.01%	US057224AZ09	
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000	0.01%	DK0009918138	
Newgate Funding Plc 2007-3X A3 Floating XS0332288058	0.01%	XS0332288058	
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.01%	US594918CF95	
FFX DKK 03/10/22 Bank of America NA	0.01%		
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	0.01%	US927804FE92	
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES00000012	0.01%	ES00000012K38	
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.01%	JP12009917C3	
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	0.01%	DE000A3E5S00	
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.01%	JP1300661L47	

Welltower Inc Callable Notes Fixed 4.8% 20-Nov-28 XS099443383	0.01%	XS0994433836	
Towd Point Mortgage Funding 2019 - Granite4 Plc XS196857559	0.01%	XS1968575594	
Vonovia Se Callable Notes Fixed 2.375% 25/Mar/2032 DE000A3	0.01%	DE000A3MQS72	
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	0.01%	US92890HAD44	
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T	0.01%	AT0000A2T198	
Development Bank Of Japan Inc Medium Term Note 1.875% 02-	0.01%	XS2053914524	
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.01%	JP1201671K12	
Telia Co Ab Medium Term Note Fixed 3.875% 01-Oct-25 XS0545	0.01%	XS0545428285	
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	0.01%	US609207AU94	
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.01%	JP1300511G61	
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0.01%	XS2263684776	
FFX JPY 04/10/22 Bank of America NA	0.01%		
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	0.01%	US202795HK91	
American Airlines 2016-3 Class AA Pass Through US023771R919	0.01%	US023771R919	
Healthpeak Properties Inc Callable Notes Fixed 2.875% 15-Jan-3	0.01%	US42250PAB94	
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	0.01%	US68268NAC74	
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	0.01%	US10112RBD52	
Nissan Motor Acceptance Co Llc Callable Notes 2% 09-Mar-26 L	0.01%	US654740BS71	
Verizon Communications Inc Callable Medium Term 4.75% 17-F	0.01%	XS1030900325	
Pretium Mortgage Credit Partners I 2021-Npl1 Llc US741389AA	0.01%	US741389AA81	
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15-I	0.01%	US38141GCU67	
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 L	0.01%	US03073EAQ89	
WOORI BANK S:REGS C:SUBORDINATED 7A9702B	0.01%	7A9702B	
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746L	0.01%	US25746UAV17	
National Grid Gas Plc Callable Medium Term Note 1.125% 14-Ja	0.01%	XS2284250284	
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 0A3758B	0.01%	0A3758B	
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.01%	JP1300551H61	
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.01%	JP1201181A66	
Ing Groep Nv Medium Term Note Fixed 3% 18/Feb/2026 XS195	0.01%	XS1953146245	
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	0.01%	US38122NC429	
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	0.01%	AT0000A2EJ08	
Banco Santander Mexico Sa Institucion De Banca 5.375% 17-Ap	0.01%	USP1507SAH06	
CPI Property Group Sa Callable Medium Term Note 1.5% 27-Jan	0.01%	XS2290544068	
Welltower Inc Callable Notes Fixed 2.75% 15-Jan-31 US95040Q	0.01%	US95040QAL86	
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	0.01%	US911312BY18	
Alphabet Inc Callable Notes Fixed 3.375% 25-Feb-24 US02079K	0.01%	US02079KAB35	
IRS EUR 1.5% EURIBOR 15MAR53	0.01%		
United States Bond Fixed 3.875% 2407096	0.01%		2407096
Australia & New Zealand Banking Group Ltd Notes 4.5% 19-Mar	0.01%	US052528AH96	
Marsh & McLennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	0.01%	US571748BF82	
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	0.01%	US444859BN12	
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	0.01%	XS1041772986	
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051 XS1991327500	0.01%	XS1991327500	
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123C	0.01%	US149123CF65	
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3 US17329V	0.01%	US17329VDF31	
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-	0.01%	US609207AT22	
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	0.01%	US50540RAQ56	
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	0.01%	FR0013066388	
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	0.01%	DE000A1684V3	
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	0.01%	US29444UBE55	
Stratton Mortgage Funding 2020-1 Plc 2020-1 A XS2215921748	0.01%	XS2215921748	
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 09-Nov-	0.01%	CA06414PY965	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	0.01%	DK0009403727	
BNP PARIBAS S:144A C:SUBORDINATED 4C6093B	0.01%	4C6093B	
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.01%	US912810EV62	
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	0.01%	XS0267229267	
KBC Group Nv Medium Term Note Fixed 1.125% 25-Jan-24 BE0	0.01%	BE0002631126	
ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT 1044	0.01%	10444BB	
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jur	0.01%	US88032WAU09	
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	0.01%	IT0004513641	
ICICI BANK LTD/DUBAI S:REGS C:SR UNSECURED 4C0880B	0.01%	4C0880B	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	0.01%	US86562MAC47	
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.01%	JP1201601H38	
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.01%	IT0005217390	
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013	0.01%	FR0013385655	
Japan Bond Fixed 0.005% 01/Oct/2023 JPY 50000 JP1024291MA	0.01%	JP1024291MA8	
MONDELEZ INTL HLDINGS NE CALL S:144A C:COMPANY GUARN	0.01%	9E6470B	
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	0.01%	US532457BV93	
BNP Paribas Sa Callable Medium Term Note Variable 15-Sep-29	0.01%	US09659XR20	
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	0.01%	US126408HM81	
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	0.01%	XS2441551970	
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2	0.01%	AT0000A0U299	

Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS234870386	0.01%	XS2348703864	
Gs Mortgage-Backed Securities Trust 2021-Gr2 US36262JAB17	0.01%	US36262JAB17	
SHINHAN FINANCIAL GROUP CALL S:REGS C:SUBORDINATED 8E	0.01%	8E9454B	
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	0.01%	XS1219462543	
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	0.01%	US452308AQZ8	
Ecolab Inc Callable Notes Fixed 2.7% 01/Nov/2026 US278865AV	0.01%	US278865AV25	
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.01%	JP1300461F39	
Norfolk Southern Corp Callable Notes Fixed 3.8% 01-Aug-28 US	0.01%	US655844BZ09	
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	0.01%	US7591EPAQ39	
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	0.01%	FR0013176310	
FFX ILS 02/11/22 Goldman Sachs Bank USA/New York NY	0.01%		
SAP Se Callable Bond Fixed 1% 13/Mar/2026 EUR DE000A2G8V	0.01%	DE000A2G8VT5	
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-A	0.01%		2788650
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	0.01%	US254709AM01	
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	0.01%	US00774MAT27	
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.01%	XS2011260531	
OIS INR 5.75% MIBOR 16MAR27	0.01%		
DBS Group Holdings Ltd Callable Medium Term Note 27-Aug-71	0.01%	XS2122408854	
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.01%	JP1201711L13	
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	0.01%	US817826AB63	
Unilever Finance Netherlands Bv Medium Term Note 1.125% 12	0.01%	XS1769090991	
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118	0.01%	FR0011883966	
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541	0.01%	IT0005413171	
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	0.01%	US05531GAB77	
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 US59982	0.01%	US59982HAC43	
Commerzbank Ag Medium Term Note Fixed 1% 04-Mar-26 DE0	0.01%	DE000CZ40NS9	
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	0.01%	XS1608101652	
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	0.01%	US02079KAH05	
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	0.01%	US404280CJ69	
NOK Current Account (JPM)	0.01%		
REPUBLIC OF PERU S:144A C:SR UNSECURED 7C0454B	0.01%	7C0454B	
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	0.01%	US29268BAF85	
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	0.01%	US56501RAE62	
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G	0.01%	ES0000012G00	
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	0.01%	XS2100788780	
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12	0.01%	XS1218289103	
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.01%	US912810FA17	
Goldman Sachs Group Inc/The Callable Medium Term 1.25% 07	0.01%	XS2441552192	
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	0.01%	US655844BR82	
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	0.01%	US191216CQ13	
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	0.01%	XS1810653540	
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov	0.01%	XS1707075328	
Enel Spa Callable Bond Variable EUR 1000 24-Nov-70 24-Nov-70	0.01%	XS1713463559	
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	0.01%	US00440EAW75	
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.01%	JP1300541H31	
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	0.01%	IT0004953417	
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.01%	JP1300741N49	
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	0.01%	FR0013357852	
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	0.01%	XS1505896735	
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR00134226	0.01%	FR0013422623	
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	0.01%	IT0005386922	
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.01%	JP1300261748	
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.01%	JP1400051C51	
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 US65541J	0.01%	US65541JAC18	
Mercury NZ Ltd 19/10/22	0.01%	NZMICYDT277C3	
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	0.01%	FR0013512407	
OIS USD 2.81711% SOFR 30APR29	0.01%		
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	0.01%	US832696AM09	
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	0.01%	US11135FBK66	
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Ju	0.01%	US225401AQ16	
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.01%	XS2011260705	
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	0.01%	US78409VAP94	
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	0.01%	XS1785340172	
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.01%	JP1300591J79	
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	0.01%	US60687YAX76	
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269	0.01%	AT0000A269M8	
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	0.01%	XS2431318711	
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	0.01%	XS1955024986	
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544	0.01%	IT0005449969	
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	0.01%	FR0013518537	
Uropa Securities Plc 2007-1 A3A Floating XS0311807753	0.01%	XS0311807753	
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	0.01%	FR0013506300	

Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.01%	JP1300531GCO
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML	0.01%	AT0000A1XML2
Gecina Sa Callable Medium Term Note Fixed 1% 30-Jan-29 FR00	0.01%	FR0013205069
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	0.01%	IT0005421703
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	0.01%	US89788MAC64
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-2	0.01%	US44107TAY29
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	0.01%	US682680BC64
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	0.01%	XS2193950354
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.01%	JP1400061D58
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.01%	JP1300601JA9
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.01%	JP1201001839
Bank Of America Corp Callable Medium Term Note 02-Apr-26 O	0.01%	US06051GKM05
Goldman Sachs Group Inc/The Callable Notes Fixed 2.6% 07-Fet	0.01%	US38141GKG45
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 U	0.01%	US655844BM95
Marvell Technology Inc Callable Notes Fixed 2.45% 15-Apr-28 U	0.01%	US573874AF10
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.01%	XS1485603747
Itec Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	0.01%	US465685AP08
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	0.01%	US832696AS78
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.01%	JP1300231675
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.01%	JP1201641J38
Canada Square Funding 2020-2 Plc 2020-2 A Floating XS219647	0.01%	XS2196475813
Reckitt Benckiser Treasury Services Nederland Bv 0.75% 19-Mar	0.01%	XS2177013765
Cooperatieve Rabobank Ua Callable Notes Variable 29-Jun-71 2	0.01%	XS2332245377
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.01%	JP13002717A6
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	0.01%	US83368RAW25
Enel Finance International Nv Callable Medium Term 0% 17-Jun	0.01%	XS2066706818
Willis North America Inc Callable Notes Fixed 3.875% 15-Sep-49	0.01%	US970648AK73
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	0.01%	US74977SDN99
FFX EUR 25/10/22 BNP Paribas SA	0.01%	
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000001	0.01%	ES00000012G42
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-J	0.01%	XS2066652897
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.01%	CA135087VH40
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF476398	0.01%	SGXF47639806
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 U	0.01%	US904764BK20
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	0.01%	US573874AJ32
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 US	0.01%	US06738EBM66
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	0.01%	XS2364200514
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	0.01%	US60871RAH30
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.01%	JP1201171A43
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000001	0.01%	ES00000012411
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	0.01%	US149123CB51
FFX JPY 04/10/22 Morgan Stanley & Co International PLC	0.01%	
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	0.01%	XS2355599353
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US06415	0.01%	US064159HB54
FFX ILS 04/01/23 Citibank NA	0.01%	
Charter Communications Operating Llc / Charter 3.95% 30-Jun-J	0.01%	US161175CG74
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.01%	JP1400121K57
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES00000012J0	0.01%	ES00000012J07
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.01%	JP1200961785
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	0.01%	FR0013154028
Cbre Global Investors Open-Ended Fund Sca 0.9% 12-Oct-29 XS	0.01%	XS2397357463
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	0.01%	US161175BS22
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	0.01%	US015271AU38
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	0.01%	US83368RBH49
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.01%	JP1300561H93
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.01%	JP1201351C43
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822	0.01%	US22822VAC54
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS212591394	0.01%	XS2125913942
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.01%	JP1300431E60
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	0.01%	XS2209023402
EBAY INC CALL C:SR UNSECURED 2D1402B	0.01%	2D1402B
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	0.01%	XS2364199757
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000000	0.01%	ES00000012H58
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	0.01%	
Fortis Inc/Canada Callable Notes Fixed 3.055% 04-Oct-26 US34	0.01%	US349553AM97
Doris Duke Charitable Foundation/The Callable Bond 2.345% 01	0.01%	US258261AA48
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71	0.01%	XS2195190876
Emirate Of Abu Dhabi United Arab Emirates Bond 3.125% 30-Se	0.01%	XS2057866191
CREDIT SUISSE GROUP AG CALL S:REGS C:SR UNSECURED 4F950	0.01%	4F9504B
Aeroporti Di Roma Spa Callable Medium Term Note 1.75% 30-Ju	0.01%	XS2337326727
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	0.01%	US478160CN21
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT00054380	0.01%	IT0005438004

Principal Life Global Funding Li Medium Term Note 1.375% 10-J	0.01% US74256LET26
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	0.01% US13645RAU86
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X	0.01% US09062XAG88
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% US12515HAY	0.01% US12515HAY18
MUFG Bank 27/10/22	0.01% NZMUFD0300L2
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.01% JP1201281B64
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.01% US912810EZ76
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	0.01% US74432QCA13
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.01% JP1200881660
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	0.01% XS2273810510
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.01% JP14000117B7
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	0.01% JP1200781563
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	0.01% XS2409096349
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	0.01% XS0399111912
FFX EUR 25/10/22 HSBC Bank PLC	0.01%
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	0.01% XS1794675931
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jan	0.01% US36143L2G95
Glaxosmithkline Capital Inc Callable Notes Fixed 4.2% 18-Mar-4	0.01% US377372AJ68
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	0.01% BE0000341504
Miravet Sarl - Compartment 2020-1 A XS2244804154	0.01% XS2244804154
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb	0.01% US50540RAS13
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.01% JP1300631K78
United Kingdom Of Great Britain And Northern GB00BYMZ75	0.01% GB00BYMZ75
Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	0.01% US485170BE34
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US04	0.01% US049560AM78
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	0.01% XS2344384842
HKD Current Account (JPM)	0.01%
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	0.00% XS1152343668
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	0.00% US161175BP82
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00% CA135087VW17
Qatar Energy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	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%
Bayer US Finance Li Llc Callable Notes Variable 15-Dec-23 15-De	0.00% US07274NAG88
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	0.00% US98978VAS25
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	0.00% US677525WV57
Sydney Airport Finance Co Pty Ltd Callable Notes 3.9% 22-Mar-1	0.00% US87124VAD10
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	0.00% US06051GHS12
Credit Suisse Group Ag Callable Medium Term Note 24-Jun-27	0.00% CH0483180946
Eversource Energy Callable Notes Fixed 4.25% 01-Apr-29 US300	0.00% US30040WAF59
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	0.00% US040555CT91
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085	0.00% SGXF89085702
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating XS027740944	0.00% XS0277409446
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	0.00% IT0005454241
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	0.00% US478160BV94
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 US59981T	0.00% US59981TAC99
CDI EUR ITRAXX.EUR 1.0% 20JUN32	0.00%
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-I	0.00% US89400PAE34
Novastar Mortgage Funding Trust Series 2005-4 US66987WDE4	0.00% US66987WDE49
Goldman Sachs Group Inc/The Callable Medium Term 0.25% 26	0.00% XS2292954893
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US52107I	0.00% US52107QAJ40
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	0.00% US341099CL11
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
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	0.00% US460690BQ26
KOREA DEVELOPMENT BANK S:GMTN C:SR UNSECURED 5F0476B	0.00% 5F0476B
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US715638	0.00% US715638BV39
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 USI	0.00% US00774MAU99
FFX NOK 04/10/22 Toronto-Dominion Bank/The	0.00%
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 USI	0.00% US00774MBB00
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	0.00% XS2027364244
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar	0.00% US114259AQ72
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	0.00% US38141GVS01
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038 XS027152996	0.00% XS0271529967
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00% JP12010618A8
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable US9183	0.00% US918307AC33
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	0.00%
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SGO	0.00% AU3SG0001175
Qatar Energy Callable Bond Fixed 3.125% 12-Jul-41 XS23595489	0.00% XS2359548935
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	0.00% US22822VAN10
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	0.00% US573874AC88

Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS20099433	0.00%	XS2009943379
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
Enel Spa Medium Term Note Fixed 5.625% 21/Jun/2027 XS0306	0.00%	XS0306646042
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-24	0.00%	US478375AU25
Gs Mortgage-Backed Securities Trust 2021-Invt1 US36263KAB70	0.00%	US36263KAB70
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	0.00%	IT0005127086
JPMORGAN CHASE & CO CALL S:EMTN C:SR UNSECURED OH840	0.00%	OH8409B
Finsbury Square 2020-2 Plc 2020-2X A Floating XS2190195649	0.00%	XS2190195649
National Grid Plc Callable Bond Fixed 3.5% 16-Oct-26 XS189380	0.00%	XS1893807120
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP5	0.00%	US74340XBP50
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	0.00%	JP1200741526
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
COOPERATIEVE RABOBANK UA CALL S:144A C:SR UNSECURED B	0.00%	BMFTGL8
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oct-24	0.00%	US42824CAX74
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-50	0.00%	US040555DB74
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
OIS USD 2.81811% SOFR 30APR29	0.00%	
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	0.00%	FR0011855287
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00%	DK0002044551
Kingdom Of Belgium Bond Fixed 0.65% 22/Jun/2071 BE0000353	0.00%	BE0000353624
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	0.00%	US231021AQ97
Penske Truck Leasing Co Lp / Ptl Finance Corp 4.25% 17-Jan-23	0.00%	US709599AN48
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-26	0.00%	US02765UEK60
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	0.00%	US06738EBC84
SEK Current Account (JPM)	0.00%	
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-Nov-27	0.00%	US001192AH64
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Sep-24	0.00%	XS2258986269
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
Nationwide Building Society Bond Fixed 1.7% 13-Feb-23 US6386	0.00%	US638602BR23
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 US	0.00%	US595112BN22
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US0491	0.00%	US049560AP00
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668	0.00%	FR0013266830
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B	0.00%	US98389BAX82
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	0.00%	XS1897489578
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	0.00%	US98419MAJ99
Vmware Inc Callable Notes Fixed 4.65% 15/May/2027 US92856	0.00%	US928563AE54
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922	0.00%	XS0922885362
BPCE Sa Medium Term Note Fixed 2.875% 22/Apr/2026 FR0013	0.00%	FR0013155009
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-24	0.00%	US806851AH43
Caterpillar Financial Services Corp Callable 1.45% 15-May-25 US	0.00%	US14913R2C07
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	0.00%	US984851AF24
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	0.00%	XS2346591113
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 US521	0.00%	US52107QAK13
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	0.00%	FR0013121753
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
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	0.00%	FR0013510823
Oracle Corp Callable Notes Fixed 4.1% 25/Mar/2061 US68389XB	0.00%	US68389XCB91
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-26	0.00%	US842400HB27
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	0.00%	FR0013424868
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	0.00%	DE000DL19V54
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	0.00%	US444859BE13
FFX CAD 31/10/22 Morgan Stanley & Co International PLC	0.00%	
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-Jul-24	0.00%	XS2106056653
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BQ	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-Aug-24	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-Jan-26	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-Sep-24	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
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
International Business Machines Corp Callable 4.7% 19-Feb-46	0.00%	US459200JH57
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 DE000A2G8VU3	0.00%
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39	0.00%
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3K4DG1	0.00%
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5% 0.00% US02361DAT72	0.00%
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1: 0.00% XS1485533431	0.00%
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41 0.00% US26442CAM64	0.00%
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS 0.00% XS2082429890	0.00%
Swap Call Option 0.021 Usd0124	0.00%
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373: 0.00% US373334JS15	0.00%
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2 0.00% US210518DJ22	0.00%
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-5 0.00% XS2049707180	0.00%
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Sep 0.00% USM8222MAA01	0.00%
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2040 US68389XB 0.00% US68389XBW48	0.00%
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju 0.00% XS2103013210	0.00%
AMCO Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X 0.00% XS2193669657	0.00%
Connecticut Light And Power Co/The Callable Bond 4% 01-Apr-4 0.00% US207597EL50	0.00%
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS 0.00% XS1963555534	0.00%
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US92908 0.00% US929089AC42	0.00%
CPI Property Group Sa Callable Medium Term Note 1.75% 14-Ja 0.00% XS2432162654	0.00%
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-: 0.00% US174610AT28	0.00%
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3 0.00% US452308AR01	0.00%
Nike Inc Callable Notes Fixed 3.875% 01/Nov/2045 US654106AE 0.00% US654106AE35	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22 0.00% XS2262853349	0.00%
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 0.00% US579780AQ09	0.00%
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-O: 0.00% XS2063535970	0.00%
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01 0.00% US65339KAV26	0.00%
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju 0.00% XS2194192527	0.00%
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun- 0.00% US001192AK93	0.00%
Nike Inc Callable Notes Fixed 3.375% 27/Mar/2050 US654106AF 0.00% US654106AM50	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16 0.00% XS1997077364	0.00%
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X 0.00% XS2102388597	0.00%
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U 0.00% US984851AG07	0.00%
FFX DKK 03/10/22 BNP Paribas SA	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-3: 0.00% XS2164646304	0.00%
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29 0.00% FR0013517026	0.00%
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22 0.00% XS2227905903	0.00%
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038 0.00% XS2010038227	0.00%
Nike Inc Callable Notes Fixed 3.625% 01/May/2043 US654106AI 0.00% US654106AD51	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226 0.00% XS2262853422	0.00%
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236059 0.00% XS2360599281	0.00%
Qatar Energy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494 0.00% XS2357494322	0.00%
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010C 0.00% XS2010032378	0.00%
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe 0.00% US136375CP57	0.00%
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15- 0.00% NZGOVDT531C0	0.00%
Northern Territory Treasury Corp Bond Fixed 2% 21-Apr-31 AU3 0.00% AU3SG0002074	0.00%
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 I 0.00% US00115AAH23	0.00%
Northern States Power Co/Mn Callable Bond Fixed 3.4% 15-Aug 0.00% US665772CJ60	0.00%
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF 0.00% US278642AF09	0.00%
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS225840C 0.00% XS2258400162	0.00%
IRS USD 1.2489999% LIBOR 31AUG24	0.00%
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	0.00%
OIS GBP 2.5% SONIA 15MAR25	0.00%
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126 0.00% XS2126162069	0.00%
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X 0.00% XS2231331344	0.00%
Ford Foundation/The Callable Bond Fixed 2.815% 01-Jun-70 US: 0.00% US34531XAC83	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK00095276 0.00% DK0009527616	0.00%
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253 0.00% XS2331735253	0.00%
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2 0.00% US22160KAM71	0.00%
FFX ILS 02/03/23 Citibank NA	0.00%
OIS USD 2.72986% SOFR 30APR29	0.00%
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2: 0.00% XS2200513070	0.00%
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23 : 0.00% XS1823770828	0.00%
OIS USD 2.81856% SOFR 30APR29	0.00%
Nissan Motor Co Ltd Callable Notes Fixed 1.94% 15-Sep-23 XS2: 0.00% XS2228676735	0.00%
OIS THB 2.0% THOR 21SEP24	0.00%
Charter Communications Operating Llc / Charter 6.384% 23-Oct 0.00% US161175AZ73	0.00%
IRS EUR 0.0635% EURIBOR 17NOV52	0.00%
OIS JPY 0.05% TONAR 15DEC31	0.00%
Bayer US Finance Ii Llc Callable Notes Fixed 4.375% 15-Dec-28 L 0.00% US07274NAL73	0.00%
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109 0.00% PL0000109765	0.00%

Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	0.00%	US478160CR35
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	0.00%	US655844CF36
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638	0.00%	US715638DR09
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80	0.00%	US80414L2L80
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
Republic Of Peru Bond Fixed 5.94% 12/Feb/2029 Pen USP78024	0.00%	USP78024AE96
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 U	0.00%	US49338LAF04
IRS USD 1.298% LIBOR 25AUG24	0.00%	
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
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
State Of Israel Bond Fixed 4.125% 17/Jan/2048 USD US46513YJ	0.00%	US46513YJ82
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	0.00%	XS2113121904
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457B20	0.00%	US532457B208
OIS USD 2.74966% SOFR 30APR29	0.00%	
FFX CAD 07/11/22 BNP Paribas SA	0.00%	
REPUBLIC OF PERU S:144A C:SR UNSECURED 4E2422B	0.00%	4E2422B
NDIRS MYR 3.25% KLIBOR 16MAR32	0.00%	
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	0.00%	US24703TAA43
Credit Suisse Group Ag Callable Medium Term Note 0.625% 18-	0.00%	CH0591979627
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480	0.00%	IT0005480980
State Of Israel Bond Fixed 1.25% 30/Nov/2022 ILS 1 IL00114122	0.00%	IL0011412256
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 CAD 04/11/22 BNP Paribas SA	0.00%	
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	0.00%	US66989HAP38
IRS USD 1.306% LIBOR 21AUG23	0.00%	
CDS EUR STELLANTIS 5.0% 20DEC26	0.00%	
FFX SEK 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX AUD 04/10/22 Morgan Stanley & Co International PLC	0.00%	
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	0.00%	XS2102507600
AIB Group Plc Medium Term Note Fixed 4.75% 12-Oct-23 US001	0.00%	US00135TAA25
FFX DKK 03/10/22 Morgan Stanley & Co International PLC	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	0.00%	US70450YAC75
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	0.00%	IT0004532559
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jar	0.00%	US837004CB48
Landwirtschaftliche Rentenbank Medium Term Note 4.25% 24-	0.00%	AU3CB0204543
Canadian Government Real Return Bond Bond Fixed CA135087	0.00%	CA135087ZH04
DKK Current Account (JPM)	0.00%	
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 U	0.00%	US07274NAJ28
OIS THB 2.25% THOR 21SEP27	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	0.00%	US03073EAP07
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJ	0.00%	US686330AJ06
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US70	0.00%	US70450YAG89
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	0.00%	US00724PAC32
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	0.00%	USY68856AW66
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 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
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A XS0290416527	0.00%	XS0290416527
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	0.00%	US11135FBV22
FFX JPY 04/10/22 BNP Paribas SA	0.00%	
ILS Current Account (JPM)	0.00%	
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	0.00%	US88032XAG97
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	0.00%	XS2262211076
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	0.00%	US037833DM97
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 X	0.00%	XS2287744218
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
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%	
PLN Current Account (JPM)	0.00%	
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK00046	0.00%	DK0004619467
OIS USD 1.0% SOFR 15JUN27	0.00%	
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	0.00%	US256141AB88

Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26	0.00%	US49338CAB90
Welltower Inc Callable Notes Fixed 2.7% 15-Feb-27	0.00%	US95040QAK04
Emirate Of Abu Dhabi United Arab Emirates Medium 3.875% 16	0.00%	XS2125308242
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30	0.00%	XS2262853265
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047	0.00%	US682680AT09
FFX CAD 01/11/22 HSBC Bank PLC	0.00%	
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631	0.00%	US3128MJVZ08
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30	0.00%	US78409VAS34
American Tower Corp Callable Notes Fixed 2.4% 15-Mar-25	0.00%	US03027XAZ33
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000	0.00%	JP1201411CC4
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30	0.00%	US11135FAQ46
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040	0.00%	IT0005377152
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00%	US38374LF225
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24	0.00%	US620076BF55
IRS AUD 2.25% BBR 11FEB32	0.00%	
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029	0.00%	US7.045%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050	0.00%	DK0004612454
FFX MYR 15/03/23 Bank of America NA	0.00%	
OIS GBP 3.1550000% SONIA 27SEP32	0.00%	
FFX JPY 12/12/22 Bank of America NA	0.00%	
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	0.00%	US161175BY99
Fhlmc Structured Pass-Through Certificates T-62	0.00%	US31395HHV50
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-	0.00%	US06051GFW73
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24	0.00%	US23331ABM09
CDI USD CDX.NA.IG. 1.0% 20JUN27	0.00%	
FFX PLN 04/10/22 Toronto-Dominion Bank/The	0.00%	
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025	0.00%	US00724PAB58
FFX DKK 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX ILS 03/05/23 Citibank NA	0.00%	
Campbell Soup Co Callable Notes Fixed 3.65% 15-Mar-23	0.00%	US134429BE86
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053	0.00%	DK0009403644
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086	0.00%	AT0000A1PEF7
FFX CAD 10/11/22 Bank of America NA	0.00%	
Equifax Inc Callable Notes Fixed 3.1% 15/May/2030	0.00%	US294429AS42
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43	0.00%	US049560AL95
NDIRS MYR 3.75% KLIBOR 21SEP32	0.00%	
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036	0.00%	IT0005177909
FFX HKD 03/10/22 JPMorgan Chase Bank NA	0.00%	
IRS EUR 0.054% EURIBOR 27MAY50	0.00%	
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051	0.00%	US09062XAK90
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50	0.00%	US22822VAQ41
OIS INR 6.5% MIBOR 21SEP27	0.00%	
Development Bank Of Japan Inc Medium Term Note 0.01% 15-C	0.00%	XS2243052490
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	0.00%	US114259AT12
US LONG BOND(CBT) BOND 20/DEC/2022	0.00%	OUS1222
United Kingdom Of Great Britain And Northern GB00B128DP45	0.00%	GB00B128DP45
FFX CAD 04/10/22 BNP Paribas SA	0.00%	
FFX JPY 02/11/22 UBS AG/Stamford CT	0.00%	
FFX NOK 04/10/22 Goldman Sachs Bank USA/New York NY	0.00%	
OIS INR 6.25% MIBOR 16MAR32	0.00%	
Bank Of Israel Bill - Makam Bill Zero Cpn	0.00%	IL0082210126
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	0.00%	XS1732478265
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
FFX JPY 19/12/22 Toronto-Dominion Bank/The	0.00%	
NDIRS MYR 3.5000000% KLIBOR 16MAR32	0.00%	
RPI GBP 4.1300000% UKRPI 15SEP32	0.00%	
BROADCOM INC CALL S:144A C:COMPANY GUARNT	0.00%	JF146E5
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31	0.00%	US11135FBH38
Fmma Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	0.00%	XS2421195848
Wamu Mortgage Pass-Through Certificates Series	0.00%	US92922F4M79
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	0.00%	US694308HH37
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033	0.00%	US11135FBF71
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00%	XS0333305299
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000	0.00%	JP1300111372
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	0.00%	US694308HN05
Brookfield Finance Llc Callable Notes Fixed 3.45% 15-Apr-50	0.00%	US11271RAB50
Oracle Corp Callable Notes Fixed 3.95% 25/Mar/2051	0.00%	US68389XCA19
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	0.00%	US694308HY69
Business Mortgage Finance 7 Plc 7X A1 Floating	0.00%	XS0330211359

Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109	0.00%	XS2109812508
FFX AUD 02/11/22 Morgan Stanley & Co International PLC	0.00%	
FFX ILS 03/10/22 Morgan Stanley & Co LLC	0.00%	
FFX CAD 09/11/22 BNP Paribas SA	0.00%	
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	0.00%	PL0000104857
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	0.00%	US33938XAA37
FFX MXN 01/11/22 JPMorgan Chase Bank NA	0.00%	
OIS JPY 0.0% TONAR 17AUG31	0.00%	
CZK Current Account (JPM)	0.00%	
FFX CLP 06/10/22 Citibank NA	0.00%	
FFX EUR 04/10/22 Standard Chartered Bank	0.00%	
FFX ILS 07/12/22 JPMorgan Chase Bank NA	0.00%	
FFX JPY 06/01/23 Bank of America NA	0.00%	
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
Connecticut Light And Power Co/The Callable Bond 3.2% 15-Ma	0.00%	US207597EJ05
RPI GBP 4.333% UKRPI 15SEP32	0.00%	
FFX USD 15/12/22 Citibank NA	0.00%	
FFX USD 03/10/22 Citibank NA	0.00%	
FFX ILS 13/12/22 Bank of America NA	0.00%	
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%	
FFX ILS 02/11/22 Barclays Bank PLC	0.00%	
FFX SGD 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX ILS 30/11/22 Citibank NA	0.00%	
CDS USD EMIRATE OF 1.0% 20DEC26	0.00%	
FFX KRW 14/12/22 JPMorgan Chase Bank NA	0.00%	
Eurosail-NI 2007-2 Bv 2007-NI2X A Floating XS0327216569	0.00%	XS0327216569
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US:	0.00%	US167486M895
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable US07384MY	0.00%	US07384MYW62
OIS JPY 1.7500000% TONAR 15DEC26	0.00%	
KRW Current Account (JPM)	0.00%	
FFX USD 25/01/23 Citibank NA	0.00%	
FFX CHF 04/10/22 Citibank NA	0.00%	
RPI GBP 4.125% UKRPI 15SEP32	0.00%	
FFX USD 27/12/22 Citibank NA	0.00%	
FFX USD 20/10/22 Citibank NA	0.00%	
NDIRS CNY 2.5% CNREPOFIX= 21SEP27	0.00%	
CDI USD CDX.NA.IG. 1.0% 20JUN32	0.00%	
ZAR Current Account (JPM)	0.00%	
FFX MYR 19/10/22 Morgan Stanley & Co International PLC	0.00%	
NDIRS CNY 2.5% CNREPOFIX= 15JUN27	0.00%	
FFX SGD 14/10/22 HSBC Bank PLC	0.00%	
FFX EUR 02/11/22 HSBC Bank PLC	0.00%	
FFX CHF 04/10/22 HSBC Bank PLC	0.00%	
FFX MXN 24/10/22 Morgan Stanley & Co International PLC	0.00%	
FFX ILS 07/10/22 Citibank NA	0.00%	
FFX PLN 02/11/22 JPMorgan Chase Bank NA	9.59E-07	
FFX USD 10/05/23	8.96E-07	
FFX CAD 02/11/22 Toronto-Dominion Bank/The	8.87E-07	
FFX USD 02/11/22 Australia & New Zealand Banking Group Ltd	8.54E-07	
OIS THB 2.0% THOR 21SEP27	7.86E-07	
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	5.96E-07	NZINSDTA02C5
FFX MXN 07/10/22 Goldman Sachs Bank USA/New York NY	5.77E-07	
FFX USD 17/10/22 JPMorgan Chase Bank NA	5.67E-07	
FFX USD 01/02/23 Citibank NA	5.66E-07	
FFX CLP 18/10/22 Bank of America NA	5.34E-07	
FFX CHF 04/10/22 BNP Paribas SA	5.21E-07	
Gnma 2017-121 Pe 3% 20/Jul/2046 US38380TV370	5.02E-07	US38380TV370
OIS JPY TONAR 0.38% 18JUN28	4.53E-07	
Gnma 2017-133 Ec 3% 20/May/2047 US38380HCH30	4.46E-07	US38380HCH30
FFX USD 17/10/22 UBS AG/Stamford CT	4.13E-07	
FFX USD 17/10/22 BNP Paribas SA	3.95E-07	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	3.93E-07	DK0009527376
CDS USD BERKSHIRE 1.0% 20DEC22	3.91E-07	
CES USD/AUD 01AUG29	3.58E-07	
CES USD/AUD 31JUL29	3.37E-07	

CDS EUR BARCLAYS B 1.0% 20DEC22	3.25E-07
FFX CLP 06/10/22 BNP Paribas SA	3.01E-07
BSWP USD LIBOR LIBOR 04OCT24	2.82E-07
CDS EUR ROYAL DUTC 1.0% 20DEC26	2.28E-07
FFX AUD 02/11/22 HSBC Bank PLC	2.08E-07
FFX MXN 30/12/22 BNP Paribas SA	2.02E-07
FFX USD 08/11/22 Citibank NA	1.80E-07
FFX HKD 03/10/22 Toronto-Dominion Bank/The	1.73E-07
FFX KRW 14/12/22 Barclays Bank PLC	1.11E-07
BSWP USD LIBOR LIBOR 27SEP24	1.06E-07
FFX CLP 25/10/22 BNP Paribas SA	9.82E-08
FFX MXN 04/10/22 Morgan Stanley & Co LLC	8.46E-08
BSWP USD LIBOR LIBOR 27APR23	5.16E-08
FFX CAD 02/11/22 JPMorgan Chase Bank NA	4.97E-08
FFX USD 07/11/22 Standard Chartered Bank	4.35E-08
FFX USD 07/11/22 JPMorgan Chase Bank NA	2.76E-08
BSWP USD LIBOR LIBOR 06SEP24	2.63E-08
FFX NOK 02/11/22 JPMorgan Chase Bank NA	1.61E-08
FFX CLP 25/10/22 Citibank NA	4.07E-09
MYR Current Account (JPM)	3.54E-09
FFX AUD 05/10/22 Morgan Stanley & Co International PLC	2.38E-09
BSWP USD LIBOR LIBOR 07MAR24	2.19E-09
FFX CLP 18/10/22 State Street Bank & Trust Co	2.03E-09
CONTL AIRLINES 2012-1 A S:A C:PASS THRU CERTS B7RL5S7	1.52E-10 B7RL5S7
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	4.82E-11 DK0009524431
NZD Bank Account	4.68E-11
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	1.53E-11 DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK00093877	1.37E-11 DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	1.26E-11 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	1.15E-11 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	1.04E-11 DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	9.87E-12 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	9.87E-12 DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000950	9.32E-12 DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	9.32E-12 DK0009393746
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	7.67E-12 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	7.13E-12 DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	6.03E-12 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	6.03E-12 DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	4.93E-12 DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	3.29E-12 DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	2.19E-12 DK0009297194
Cash	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
INFOPT RTP USD 8 OCT 2022 04444OP	-3.88E-10 04444OP
INFOPT RTP USD 7 OCT 2022 04442OP	-7.03E-10 04442OP
Swap Call Option 0.028 Usd1022	-6.81E-09
FFX SEK 04/10/22 HSBC Bank PLC	-7.97E-09
Swap Call Option 0.008 Usd1122	-8.47E-09
Bond Option CDX.N0.016 P USD1022	-1.33E-08
Swap Call Option 0.005 Eur0523	-3.42E-08
CDS USD AT&T INC 1.0% 20DEC23	-5.36E-08
FFX SGD 02/11/22 JPMorgan Chase Bank NA	-6.00E-08
FFX HKD 03/10/22 Goldman Sachs Bank USA/New York NY	-6.06E-08
FFX AUD 04/10/22 Citibank NA	-8.70E-08
Swap Call Option 0.007 Eur0423	-8.85E-08
FFX CLP 18/10/22 Citibank NA	-1.14E-07
Swap Call Option 0.005 Eur0423	-1.30E-07
FFX CAD 04/10/22 HSBC Bank PLC	-1.56E-07
FFX MXN 09/12/22 Citibank NA	-1.59E-07
Bond Option CDX.N0.016 P USD1222	-1.67E-07
FFX MXN 07/10/22 BNP Paribas SA	-1.94E-07
Bond Option ITRAX0.02 P EUR1222	-1.98E-07
FFX CLP 27/10/22 UBS AG/Stamford CT	-1.99E-07
FFX CLP 08/11/22 State Street Bank & Trust Co	-2.15E-07
Swap Call Option 0.030 Usd1023	-2.41E-07
Bond Option ITRAX0.03 P EUR0323	-2.51E-07
Swap Call Option 0.022 Usd1123	-2.81E-07
Swap Call Option 0.022 Usd1223	-3.06E-07
Swap Call Option 0.021 Usd1123	-3.15E-07

Bond Option ITRAX0.019 P EUR1122	-3.51E-07
CES USD/AUD 14OCT30	-3.59E-07
Swap Call Option 0.021 Usd1223	-3.69E-07
FFX MXN 04/10/22 Toronto-Dominion Bank/The	-3.71E-07
Swap Call Option 0.032 Usd1023	-3.85E-07
FFX DKK 04/10/22 Citibank NA/London	-4.36E-07
Swap Call Option 0.028 Usd1123	-4.46E-07
FFX CHF 04/10/22 Standard Chartered Bank	-5.57E-07
Bond Option CDX.N0.013 P USD1122	-5.78E-07
Bond Option CDX.N0.013 P USD1222	-6.04E-07
FFX PEN 06/12/22 Goldman Sachs Bank USA/New York NY	-6.22E-07
Swap Call Option 0.028 Usd1023	-6.26E-07
CDS USD REPUBLIC O 1.0% 20JUN25	-6.63E-07
Swap Call Option 0.030 Usd1123	-6.67E-07
Bond Option CDX.N0.014 P USD1222	-7.22E-07
FFX CLP 18/10/22 Standard Chartered Bank	-7.24E-07
Swap Call Option 0.031 Usd1023	-7.28E-07
Swap Call Option 0.028 Usd0424	-7.50E-07
Bond Option CDX.N0.014 P USD1122	-7.61E-07
Bond Option CDX.N0.015 P USD1222	-7.67E-07
OIS JPY TONAR 0.0% 02NOV25	-8.64E-07
FFX GBP 04/10/22 HSBC Bank PLC	-8.86E-07
CDS USD PEOPLE'S R 1.0% 20JUN23	-9.89E-07
FFX EUR 04/10/22 Bank of America NA	0.00%
CES USD/AUD 04JAN31	0.00%
Swap Call Option 0.029 Usd1023	0.00%
Swap Put Option 0.030 Usd1023	0.00%
Swap Call Option 0.027 Usd0424	0.00%
FFX CNY 14/12/22 Morgan Stanley & Co International PLC	0.00%
FFX CNY 14/12/22 Bank of America NA	0.00%
IRS NZD BBR 0.5275% 17MAR24	0.00%
FFX CAD 04/10/22 Morgan Stanley & Co LLC	0.00%
Swap Put Option 0.032 Usd1023	0.00%
FFX AUD 02/11/22 JPMorgan Chase Bank NA	0.00%
FFX GBP 02/11/22 JPMorgan Chase Bank NA	0.00%
FFX DKK 03/10/22 Citibank NA	0.00%
OIS JPY TONAR 0.1% 15MAR27	0.00%
Swap Put Option 0.037 Usd1223	0.00%
Swap Put Option 0.037 Usd1123	0.00%
Swap Call Option 0.008 Gbp1224	0.00%
FFX HKD 02/11/22 JPMorgan Chase Bank NA	0.00%
Swap Call Option 0.026 Usd0424	0.00%
FFX CHF 04/10/22 NatWest Group PLC	0.00%
OIS INR 7.0000000% MIBOR 21SEP27	0.00%
FFX JPY 31/10/22 Australia & New Zealand Banking Group Ltd	0.00%
FFX PEN 05/10/22 Citibank NA	0.00%
FFX ILS 02/11/22 JPMorgan Chase Bank NA	0.00%
OIS INR MIBOR 6.75% 21SEP24	0.00%
Swap Put Option 0.036 Usd1123	0.00%
IRS AUD BBR 4.25% 15SEP32	0.00%
FFX JPY 04/10/22 Bank of New York Mellon Corp/The	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 SEK 02/11/22 JPMorgan Chase Bank NA	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%
IRS EUR EURIBOR 0.5499999% 10AUG24	0.00%
FFX GBP 04/10/22 Morgan Stanley & Co LLC	0.00%
Swap Put Option 0.031 Usd1023	0.00%
Swap Put Option 0.030 Usd1123	0.00%
THB Current Account (JPM)	0.00%
CDS USD PEOPLE'S R -1.0% 20DEC22	0.00%
FFX DKK 02/11/22 JPMorgan Chase Bank NA	0.00%
FFX PEN 03/10/22 Citibank NA	0.00%
10Yr Mini Jgb Future Dec 22	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%
FFX CHF 02/11/22 JPMorgan Chase Bank NA	0.00%
FFX USD 02/11/22 Toronto-Dominion Bank/The	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 TIIE 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%
CNY Current Account (JPM)	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%
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 Account (JPM)	0.00%
OIS JPY TONAR 0.8% 15JUN52	0.00%
FFX JPY 02/11/22 Toronto-Dominion Bank/The	0.00%
OIS CHF SARON 0.3425% 16MAY27	0.00%
IRS AUD BBR 4.5% 15SEP32	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%
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%
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%
FFX EUR 02/11/22 Toronto-Dominion Bank/The	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%
FFX EUR 04/10/22 Morgan Stanley & Co LLC	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	-0.01%
OIS USD SOFR 1.936% 25MAR29	-0.01%
FFX EUR 04/10/22 HSBC Bank PLC	-0.01%
OIS GBP SONIA 2.0% 15MAR53	-0.01%
FFX EUR 04/10/22 Citibank NA	-0.01%
IRS CAD BA 1.0% 16JUN26	-0.01%
IRS EUR EURIBOR 2.25% 21SEP37	-0.01%
FFX EUR 04/10/22 BNP Paribas SA	-0.01%
FFX MXN 04/10/22 JPMorgan Chase Bank NA	-0.01%
IRS EUR EURIBOR 1.5% 15MAR25	-0.01%
OIS USD SOFR 1.7500000% 15DEC51	-0.01%
OIS USD SOFR 2.75% 21SEP32	-0.01%
IRS CAD BA 1.9% 18DEC29	-0.01%
IRS USD LIBOR 1.0% 16DEC25	-0.01%
IRS USD LIBOR 2.0% 15DEC51	-0.01%
OIS USD SOFR 1.0% 15JUN29	-0.01%
RPI GBP UKRPI 3.6999999% 15APR31	-0.01%
OIS USD SOFR 1.817% 05APR32	-0.01%
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	-0.02%
NDIRS MYR 3.5000000% KLIBOR 21SEP27	-0.02%
FFX USD 02/11/22 HSBC Bank PLC	-0.02%
EURO-BTP FUTURE BOND 08/DEC/2022 IKZ2 COMDTY IKL1222	-0.02% IKL1222
AUST 3YR BOND FUT BOND 15/DEC/2022 YMZ2 COMDTY OYM1	-0.02% OYM1222
OIS CHF SARON 0.3675% 15JUN27	-0.02%
FFX GBP 02/11/22 Morgan Stanley & Co International PLC	-0.02%
OIS GBP SONIA 0.75% 21SEP52	-0.03%
Swap Put Option 0.012 Usd1122	-0.03%
OIS USD SOFR 1.695% 15NOV31	-0.03%
FFX USD 02/11/22 BNP Paribas SA	-0.03%
IRS CAD BA 1.5% 17JUN30	-0.03%
FFX USD 02/11/22 UBS AG/Stamford CT	-0.04%
OIS USD SOFR 2.8864199% 15MAY32	-0.04%
OIS GBP SONIA 2.0% 15MAR33	-0.06%
IRS EUR EURIBOR 1.7500000% 15MAR33	-0.06%
Long Gilt Future Dec 22	-0.06%
Euro Bund 10Yr Note Future Dec 22	-0.06%
IRS EUR EURIBOR 1.5% 15MAR28	-0.07%
FFX USD 04/10/22 Standard Chartered Bank	-0.07%
CAN 10YR BOND FUT BOND 19/DEC/2022 CNZ2 COMDTY OCN12	-0.11% OCN1222
US 10Y Trsy Note Future Dec 22	-0.13%
IRS EUR EURIBOR 0.25% 21SEP32	-0.14%
FFX USD 04/10/22 BNP Paribas SA	-0.20%
EURO-BUND FUTURE BOND 08/DEC/2022 RXZ2 COMDTY ORX12	-0.21% ORX1222
FFX USD 04/10/22 JPMorgan Chase Bank NA	-0.26%
LONG GILT FUTURE BOND 28/DEC/2022 G Z2 COMDTY 00G1222	-0.27% 00G1222
FFX USD 04/10/22 Morgan Stanley & Co International PLC	-0.31%
EURO-OAT FUTURE BOND 08/DEC/2022 OATZ2 COMDTY OAT12	-0.38% OAT1222
Cash backing	-0.42%
EURO-BOBL FUTURE BOND 08/DEC/2022 OEZ2 COMDTY 00E12	-0.94% 00E1222
US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2 COMDTY UXY12	-1.13% UXY1222
Payables	-3.50%
FFX USD 04/10/22 Toronto-Dominion Bank/The	-7.48%

Other

-0.08%