

	1	2	3	4
Offer name	ANZ Investment Funds	Offer number	OFR11075	
Fund name	FND2214	Fund number	FND2214	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Receivables		2.44%		
USD Current Account (JPM)		2.23%		
Cash Deposit (J.P. Morgan USD)		1.72%		
US 5YR NOTE (CBT) BOND 30/DEC/2022 FVZ2 COMDTY 0FV1222		1.21% 0FV1222		
New Zealand Government 15/05/2024 0.5%		1.20% NZGOVDT524C5		
US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2 COMDTY 0TY1222		0.71% 0TY1222		
New Zealand Government 15/04/2025 2.75%		0.71% NZGOVDT425C5		
New Zealand Government 20/04/2029 3%		0.67% NZGOVDT429C7		
New Zealand Government 15/05/2031 1.50%		0.66% NZGOVDT531C0		
Cash Deposit (J.P. Morgan AUD)		0.66%		
New Zealand Government 15/04/2027 4.5%		0.64% NZGOVDT427C1		
ASB Registered Certificate of Deposit 16/12/2022		0.62% NZF04DT505C6		
Visa Inc		0.59% US92826C8394		
TBA UMBS Single Family 30Yr 4.0 11/22		0.57% US01F0406B84		
New Zealand Government 15/04/23 5.50%		0.54% NZGOVDT423C0		
New Zealand Government 15/04/2037 2.75%		0.53% NZGOVDT437C0		
ASB Registered Certificate of Deposit 13/12/22		0.48% NZF04DT417C4		
Fisher & Paykel Healthcare Industries Ltd		0.44% NZFAPE0001S2		
ASB Registered Certificate of Deposit 29/11/22		0.43% NZF04DT470C3		
Nestle SA		0.43% CH0038863350		
New Zealand Government 14/4/2033 3.50%		0.43% NZGOVDT433C9		
New Zealand Government 15/05/26 0.50%		0.41% NZGOVDT526C0		
New Zealand Government 15/5/2028 0.25%		0.41% NZGOVDT528C6		
Westpac Term Deposit 12/4/23 4.115%		0.40%		
Bank Of New Zealand Floating Rate Note 18/03/2024		0.38% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.38% NZF04DT489C3		
Hdfc Bank Ltd - Adr		0.37% US40415F1012		
Spark New Zealand Ltd		0.36% NZTELE0001S4		
MUFG Bank Floating Rate Note 5/11/24		0.36% NZMUFD002C6		
NZ Local Govt Fund Agency 15/4/23 5.5%		0.35% NZLGFD005C8		
TBA UMBS Single Family 30Yr 4.5 10/22 US01F0426A65		0.34% US01F0426A65		
Thermo Fisher Scientific Inc		0.34% US8835561023		
New Zealand Government 15/05/51 2.75%		0.34% NZGOVDT551C8		
Roche Holding Ag-Genusschein		0.33% CH0012032048		
Westpac Term Deposit 04/10/22 1.94%		0.33%		
Power Finance 28/11/22		0.32% NZPFED2811L1		
EURO-SCHATZ FUT BOND 08/DEC/2022 DUZ2 COMDTY 0DU122		0.32% 0DU1222		
Auck Intl Airport		0.31% NZAIAE0002S6		
LVMH Moet Hennessy Louis Vuitton Sa		0.31% FR0000121014		
Goodman Group		0.31% AU000000GGMG2		
Boston Scientific		0.30% US1011371077		
EUR Current Accounts		0.30%		
New Zealand Government 15/05/2041 1.75%		0.30% NZGOVDT541C9		
Japan Bill Zero Cpn 07/Nov/2022 JPY 50000 JP1740991N84		0.29% JP1740991N84		
Mainfreight Limited		0.29% NZMFTE0001S9		
Bank of New Zealand 03/02/2023 4.261%		0.29% NZBCBDT004C1		
Heineken Nv		0.28% NL0000009165		
New Zealand Government 15/5/2032 2%		0.28% NZGOVDT532C8		
French Republic Bond Fixed 2.25% 25/Oct/2022 EUR 1 FR00113		0.28% FR0011337880		
Schneider Electric Se		0.28% FR0000121972		
Cash Deposit (J.P. Morgan EUR)		0.28%		
MUFG Term Deposit 14/3/23 4.17%		0.28%		
Housing NZ 12/6/25 3.36%		0.28% NZHNZD0625L3		
TBA UMBS Single Family 30Yr 4.5 11/22 US01F0426B49		0.27% US01F0426B49		
Contact Energy		0.27% NZCENE0001S6		
Kiwibank Floating Rate Note 14/11/22		0.27% NZKIWD1122L1		
Medtronic Plc		0.27% IE00BTN1Y115		
Accenture Plc - Class A		0.27% IE00B4BNMY34		
Meridian Energy Ltd		0.26% NZMELE0002S7		
Kiwi Registered Certificate of Deposit 15/11/22		0.26% NZKIWDM319L9		
BHP Billiton Ltd		0.26% AU000000BHP4		
Japan Bill Zero Cpn 24/Oct/2022 JPY 50000 JP1740971N70		0.26% JP1740971N70		
Toyota Finance NZ Floating Rate Note 22/10/24		0.25% NZTFSDT786C1		
Equinix Inc		0.25% US29444U7000		
Ebos		0.25% NZEBOE0001S6		
ANZ Term Deposit 08/11/22 2.28%		0.24%		
MUFG Bank Term Deposit 25/10/22 3.33%		0.24%		

Comcast Corporation - Class A	0.24%	US20030N1019
Infratil Limited	0.24%	NZIFTE0003S3
Diageo Plc	0.24%	GB0002374006
Abbott Laboratories	0.24%	US0028241000
Synopsys Inc	0.24%	US8716071076
Housing New Zealand Limited 18/10/28	0.23%	NZHNZD0628L7
ASB Registered Certificate of Deposit 22/11/22	0.23%	NZF04DT491C9
Linde Plc	0.23%	IE00BZ12WP82
Westpac NZ 29/07/24 2.22% NZWNZD0724L3	0.23%	NZWNZD0724L3
US ULTRA BOND CBT BOND 20/DEC/2022 WNZ2 COMDTY OWN	0.22%	OWN1222
Canadian Pacific Railway Ltd	0.22%	CA13645T1003
ANZ Term Deposit 05/10/22 2.47%	0.22%	
Scentre Group	0.22%	AU0000000SCG8
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.22%	NZLGFD007C4
ANZ Registered Certificate of Deposit 4/04/23	0.22%	NZF02DT321C0
Japan Bill Zero Cpn 17/Oct/2022 JPY 50000 JP1740941N77	0.21%	JP1740941N77
Intuitive Surgical Inc	0.21%	US46120E6023
Goldman Sachs Group Inc	0.21%	US38141G1040
Housing 5/10/26 2.247%	0.21%	NZHNZD0001L7
NZ Local Govt Fund Agency 15/04/26 1.50%	0.21%	NZLGFD014C0
Aspen Technology	0.20%	US29109X1063
Schwab (Charles) Corporation	0.20%	US8085131055
Prologis Inc	0.20%	US74340W1036
Kiwi Term Deposit 19/10/22 2.41%	0.20%	
Japan Bill Zero Cpn 28/Nov/2022 JPY 50000 JP1741041N82	0.20%	JP1741041N82
ANZ Term Deposit 5/01/23 3.69%	0.20%	
Westpac Term Deposit 4/1/23 3.67%	0.20%	
ASB Term Deposit 14/04/23 3.80%	0.20%	
ANZ Term Deposit 13/4/23 3.96%	0.20%	
Westpac Term Deposit 16/02/23 4.00%	0.20%	
Westpac Term Deposit 4/5/23 4.125%	0.20%	
Kiwibank Term Deposit 8/5/23 4.00%	0.20%	
Westpac Td 2/6/23 4.47%	0.20%	
ANZ Term Deposit 26/05/23 4.30%	0.20%	
ANZ Term Deposit 24/5/23 4.26%	0.20%	
ASB Term Deposit 23/05/23 4.06%	0.20%	
Westpac Term Deposit 8/03/23 4.22%	0.20%	
Westpac Term Deposit 06/06/23 4.465%	0.20%	
Housing 24/04/2030 2.183%	0.20%	NZHNZD0230L2
Westpac Term Deposit 13/3/23 4.22%	0.20%	
Kiwibank Term Deposit 15/03/23 4.09%	0.20%	
Humana Inc	0.20%	US4448591028
ANZ Term Deposit 27/03/23 4.46%	0.20%	
ANZ Term Deposit 13/6/23 4.35%	0.20%	
Housing NZ Ltd 15/10/27 4.422% NZHNZD0008L2	0.20%	NZHNZD0008L2
ASB Registered Certificate of Deposit 19/12/22	0.20%	NZF04DT506C4
Oracle Corp	0.20%	US68389X1054
Kiwibank Registered Certificate of Deposit 3/02/23	0.20%	NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.20%	NZF04DT501C5
MUFG 06/03/23	0.20%	NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/2:	0.20%	NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.20%	NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.20%	NZF04DT473C7
Canadian National Railway Company	0.20%	CA1363751027
Invitation Homes Inc.	0.19%	US46187W1071
Kiwi Bank Medium Term Notes 200924 2.155%	0.19%	NZKIWD0924L1
Broadridge Financial Solutions	0.19%	US11133T1034
Inari Medical Inc	0.19%	US45332Y1091
AUST 10Y BOND FUT BOND 15/DEC/2022 XMZ2 COMDTY OXM1	0.19%	OXM1222
Equity Residential Inc	0.19%	US29476L1070
Charles River Laboratories	0.19%	US1598641074
Costar Group Inc	0.19%	US22160N1090
Microsoft Corp	0.19%	US5949181045
Precinct Properties NZ Ltd	0.19%	NZAPTE0001S3
Seagen Inc	0.18%	US81181C1045
Stryker Corporation	0.18%	US8636671013
London Stock Exchange Group Plc	0.18%	GB00B05WJX34
Kiwi Term Deposit 22/12/22 3.09%	0.18%	
Westpac Term Deposit 11/01/23 3.715%	0.18%	
Westpac Term Deposit 14/06/23 4.54%	0.18%	
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	0.18%	JP1051511N46
Danaher Corp	0.18%	US2358511028

MUFG Bank 16/12/22	0.18% NZMUFDM350L7
Willis Towers Watson Plc	0.18% IE008DB6Q211
Unitedhealth Group	0.18% US91324P1021
Csl Limited	0.18% AU000000CSL8
ANZ Bank (Aus) Ltd	0.18% AU000000ANZ3
Ryman Healthcare Ltd	0.18% NZRYME0001S4
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.17% NZWNZD0223L6
The A2 Milk Company Limited	0.17% NZATME0002S8
Health Care REIT Inc	0.17% US95040Q1040
Stride Stapled Group	0.17% NZSPGE0001S2
Ulta Beauty Inc	0.17% US90384S3031
Mercadolibre Inc	0.17% US58733R1023
Tyler Technologies Inc	0.17% US9022521051
Mastercard Inc - Class A	0.17% US57636Q1040
Pernod-Ricard Sa	0.17% FR0000120693
Zscaler Inc	0.17% US98980G1022
Property For Industry Limited	0.17% NZPFIE0001S5
Fiserv Inc	0.17% US3377381088
Chorus Ltd	0.17% NZCNUE0001S2
Amadeus It Group Sa	0.17% ES0109067019
3 MONTH SOFR FUT INTEREST RATE 19/SEP/2023 SFRM3 COMC	0.16% SFR0623
Cme Group Inc	0.16% US12572Q1058
Kiwi Income Property Trust	0.16% NZKPG0001S9
NZ Local Govt Fund Agency 15/5/28 2.25	0.16% NZLGFD018C1
Kimco Realty Corporation	0.16% US49446R1095
Public Storage Inc	0.16% US74460D1090
Danone	0.16% FR0000120644
Fletcher Building Ltd	0.16% NZFBUE0001S0
Aptiv Plc	0.16% JE00B783TY65
Westpac Term Deposit 27/01/23 3.95%	0.16%
ANZ Term Deposit 28/10/22 3.39%	0.16%
Amazon.Com Inc	0.16% US0231351067
Intercontinental Exchange Inc	0.16% US45866F1049
Verisk Analytics Inc	0.16% US92345Y1064
ASB Registered Certificate of Deposit 28/04/23	0.16% NZF04DT482C8
Aon Plc	0.16% IE00BLP1HW54
Japan Bill Zero Cpn 21/Nov/2022 JPY 50000 JP1741031N84	0.16% JP1741031N84
Reckitt Benckiser	0.15% GB00B24CGK77
Coca Cola Co	0.15% US1912161007
Merck Kgaa	0.15% DE0006599905
Summerset Group Holdings Ltd	0.15% NZSUME0001S0
Nzgt Tributum 28/10/22	0.15% NZTMND1078R4
Westpac Banking Corporation Limited	0.15% AU000000WBC1
Zebra Technologies Corp-CI A	0.15% US9892071054
Svb Financial Group	0.15% US78486Q1013
GBP Current Accounts	0.15%
Walt Disney Co	0.15% US2546871060
NZ Local Govt Fund Agency 15/4/25	0.15% NZLGFD008C2
Planet Fitness Inc - CI A	0.15% US72703H1014
Cash Deposit (J.P. Morgan JPY)	0.15%
Moodys Corp	0.15% US6153691059
NZ Local Govt Fund Agency 14/4/33 3.5%	0.15% NZLGFD009C0
Goodman Property Trust	0.15% NZCPT0001S9
Rockwell Automation Inc	0.15% US7739031091
Partners Group Holding Ag	0.14% CH0024608827
Koninklijke Dsm Nv	0.14% NL0000009827
TBA UMBS Single Family 30Yr 3.5 11/22 US01F0326B57	0.14% US01F0326B57
Westpac Term Deposit 28/12/22 3.73%	0.14%
Kiwibank Term Deposit 13/01/23 3.62%	0.14%
Woodside Energy Group	0.14% AU0000224040
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.14% NZRABDT019C3
Fidelity National Information Services Inc	0.14% US31620M1062
Charter Hall Group	0.14% AU000000CHCO
MUFG Bank 06/01/23	0.14% NZMUFDM006L4
Essity Aktiebolag - B Shares	0.14% SE0009922164
ANZ Registered Certificate of Deposit 01/03/23	0.14% NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.14% NZKBNDT013C8
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.14% US912810SW99
NZ Local Govt Fund Agency 20/4/29 1.5%	0.14% NZLGFD012C4
Air Liquide	0.14% FR0000120073
American Express Co	0.13% US0258161092
Hoya Corp	0.13% JP3837800006

Japan Bill Zero Cpn 12/Dec/2022 JPY 50000 JP1741071N93	0.13%	JP1741071N93
FFX EUR 04/10/22 Toronto-Dominion Bank/The	0.13%	
Alphabet Inc-Cl A	0.13%	US02079K3059
Liberty Broadband Corp	0.13%	US5303073051
Equifax Inc	0.13%	US2944291051
Cash Deposit (J.P. Morgan GBP)	0.13%	
Telstra Corp Ltd	0.12%	AU000000TLS2
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.12%	NZTRPD0625L0
Kiwi Term Deposit 28/11/22 2.73%	0.12%	
UBS Group Ag	0.12%	CH0244767585
Intl Flavors & Fragrances	0.12%	US4595061015
SaleSForce Inc	0.12%	US79466L3024
MUFG Term Deposit 20/02/23 3.99%	0.12%	
Westpac Term Deposit 15/05/23 4.23%	0.12%	
Westpac Term Deposit 4.44% 24/03/23	0.12%	
NZ Local Govt Fund Agency 15/4/24 2.25%	0.12%	NZLGFD0111C6
PPG Industries Inc	0.12%	US6935061076
ASB 21/6/27 5.524% NZABBD044C9	0.12%	NZABBD044C9
Ferrovia Sa	0.12%	ES0118900010
Power Finance Edge 31/01/23	0.12%	NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.12%	NZMUFDM047L8
Westpac Registered Certificate of Deposit 02/03/23	0.12%	NZF08DT571C4
Alphabet Inc - Class C	0.12%	US02079K1079
Kiwibank Registered Certificate of Deposit 6/04/23	0.12%	NZKIWDN096L2
ASB 19/8/24 1.83%	0.12%	NZABBDG004C8
HSBC 16/8/24 1.835%	0.12%	NZHKBDT010C2
Dsv Panalpina A/S	0.12%	DK0060079531
Vital Healthcare Property Trust	0.12%	NZCHPE0001S4
Coles Group Ltd	0.12%	AU0000030678
Bayer Ag	0.11%	DE000BAY0017
United Parcel Service - Cl B	0.11%	US9113121068
Floor And Decor Holdings Inc	0.11%	US3397501012
3M Company	0.11%	US88579Y1010
US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2 COMDTY 0TU122	0.11%	0TU1222
Essilorluxottica	0.11%	FR0000121667
Cognizant Technology Solutions Corp	0.11%	US1924461023
Qbe Insurance Group Limited	0.11%	AU000000QBE9
Kubota Corp	0.11%	JP3266400005
Nzgt Tributum Ltd 21/12/22	0.11%	NZTMND1080R0
Legrand Sa	0.11%	FR0010307819
ANZ Bank 17/9/26 2.999	0.11%	NZANBDT024C7
National Australia Bank Ltd	0.11%	AU000000NAB4
Nzgt Tributum Ltd 28/11/22	0.11%	NZTMND1079R2
Check Point Software Technologies Ltd	0.11%	IL0010824113
Santos Limited	0.10%	AU000000STO6
Mercury NZ Limited	0.10%	NZMRPE0001S2
Flutter Entertainment Plc	0.10%	IE00BWT6H894
Wbd Term Deposit 10/10/22 1.95%	0.10%	
Shopify Inc - Class A	0.10%	CA82509L1076
Union Pacific Corp	0.10%	US9078181081
Ebay Inc	0.10%	US2786421030
ANZ Term Deposit 10/10/22 3.18%	0.10%	
MUFG Term Deposit 9/1/23 3.60%	0.10%	
ANZ Term Deposit 09/01/23 3.68%	0.10%	
ANZ Term Deposit 19/10/22 3.38%	0.10%	
Westpac Term Deposit 11/05/23 4.155%	0.10%	
ANZ Term Deposit 20/03/23 4.28%	0.10%	
ANZ Term Deposit 22/06/23 4.55%	0.10%	
Mongoddb Inc	0.10%	US60937P1066
MUFG Bank 03/11/22	0.10%	NZMUFDM307L7
Federal Realty Investment Trust	0.10%	US3137451015
MUFG Bank 17/11/22	0.10%	NZMUFDM321L8
Rabo Registered Certificate of Deposit 02/12/22	0.10%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.10%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.10%	NZF08DT547C4
Resmed Inc - Cdi	0.10%	AU000000RMD6
ANZ Registered Certificate of Deposit 09/01/23	0.10%	NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.10%	NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.10%	NZKIWDN095L4
Federal Home Loan Banks Bond Variable 25/Jan/2023 25-Jan-2:	0.10%	US3130ATF360
Rabo Registered Certificate of Deposit 21/06/23	0.10%	NZF05DT220C1
Rabobank 04/07/23	0.10%	NZF05DT223C5

Freightways	0.09%	NZFREE0001S0
Federal Republic Of Germany Bill Zero Cpn DE0001030427	0.09%	DE0001030427
Essex Property Trust Inc	0.09%	US2971781057
NZ Local Govt Fund Agency 15/05/31 2.25%	0.09%	NZLGFDT017C3
American Electric Power	0.09%	US0255371017
Otis Worldwide Corp - W/I	0.09%	US68902V1070
Westpac NZ 23/3/23 3.72% NZWNZD0323L4	0.09%	NZWNZD0323L4
Walmart De Mexico Sab De	0.09%	MX01WA000038
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.09%	NZBNZDT399C4
Vinci Sa	0.09%	FR0000125486
Getlink Se	0.09%	FR0010533075
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082303103	0.09%	IL0082303103
Waters Corp	0.09%	US9418481035
Relx Plc	0.09%	GB00B2B0DG97
Rexford Industrial Realty Inc	0.09%	US76169C1009
ANZ Bank 20/3/24 3.03%	0.09%	NZANBDT023C9
Healthpeak Properties Inc	0.09%	US42250P1030
Australian Government 21/04/23 5.50% AU3TB0000101	0.09%	AU3TB0000101
Cellnex Telecom Sa	0.09%	ES0105066007
Sky City Entertainment Group	0.09%	NZSKCE000152
OIS USD 1.7500000% SOFR 15JUN27	0.08%	
The Cooper Companies Inc	0.08%	US2166484020
Investore Property Limited	0.08%	NZIPLE0001S3
Interest Rate Swap 3.67% 2023	0.08%	SL3L1RT0R
NZ Local Govt Fund Agency 15/4/37 2.00%	0.08%	NZLGFDT016C5
Sika Ag-Reg	0.08%	CH0418792922
Vulcan Materials Company	0.08%	US9291601097
Vicinity Centers	0.08%	AU000000VCX7
Samsung Electronic Gdr	0.08%	US7960508882
CAD Current Accounts	0.08%	
Booking Holdings Ltd	0.08%	US09857L1089
ANZ Bank 30/5/23 3.7%	0.08%	NZANBDT022C1
ANZ Term Deposit 26/10/22 3.39%	0.08%	
Westpac Term Deposit 3/5/23 4.09%	0.08%	
Westpac Term Deposit 9/05/23 4.17%	0.08%	
MUFG Term Deposit 22/02/23 4.01%	0.08%	
AUS Govt 21/09/2026 0.50% AU0000106411	0.08%	AU0000106411
Bank of New Zealand Registered Certificate of Deposit 14/10/2:	0.08%	NZF01DT443C3
TBA UMBS Single Family 30Yr 3.0 11/22 US01F0306B93	0.08%	US01F0306B93
Australian Government 21/12/30 1% AU0000087454	0.08%	AU0000087454
Ramsay Healthcare Ltd	0.08%	AU000000RHC8
ANZ Registered Certificate of Deposit 21/3/23	0.08%	NZF02DT311C1
Constellation Software Inc	0.08%	CA21037X1006
ANZ Registered Certificate of Deposit 13/04/23	0.08%	NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.08%	NZF05DT236C7
Rio Tinto Limited	0.08%	AU000000RIO1
Rabo Registered Certificate of Deposit 16/06/23	0.08%	NZF05DT219C3
Pushpay Holdings Ltd	0.08%	NZPPHE0001S6
Precinct Property NZ 28/05/27 2.85%	0.08%	NZPCTDT003C7
Rentokil Initial Plc	0.08%	GB00B082RF11
Duke Energy Corporation	0.08%	US26441C2044
Paypal Holdings Inc	0.08%	US70450Y1038
Australian Government 21/11/24 0.25% AU0000083768	0.07%	AU0000083768
Australian Government 21/4/25 3.25% AU3TB0000168	0.07%	AU3TB0000168
Amphenol Corporation - Class A	0.07%	US0320951017
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.07%	JP1300711M79
Housing New Zealand Limited Medium Term Note 12/6/23	0.07%	NZHNZD0623L8
Host Hotels & Resorts Inc	0.07%	US44107P1049
Adobe Systems Inc	0.07%	US00724F1012
Chorus Ltd Corp Bond 02/12/30 2.51%	0.07%	NZCNUDT005C1
Aena S.M.E. S.A.	0.07%	ES0105046009
Burberry Group Plc	0.07%	GB0031743007
Taiwan Semiconductor - Spons Adr	0.07%	US8740391003
Eurofins Scientific Se	0.07%	FR0014000MR3
Housing NZ Ltd 10/09/35 1.534%	0.07%	NZHNZD0935L6
Mirvac Group	0.07%	AU000000MGR9
Australian Government 21/4/24 2.75% AU3TB0000143	0.07%	AU3TB0000143
Colgate Palmolive Co	0.07%	US1941621039
United States Notes Fixed 2.875% US9128284M90	0.07%	US9128284M90
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.07%	DK0009528697
Transpower NZ Ltd 4/9/25 1.735%	0.07%	NZTRPD0070L9
MITSUBISHI EST	0.07%	JP3899600005

Aristocrat Leisure Limited	0.07%	AU000000ALL7
Australian Government 21/11/29 2.75% AU000XCLWAX7	0.07%	AU000XCLWAX7
Crown Castle Inc	0.07%	US22822V1017
Sempra	0.07%	US8168511090
Gpt Group Limited	0.07%	AU000000GPT8
Akzo Nobel N.V	0.07%	NL0013267909
Australian Government 21/4/26 4.25% AU000XCLWAI8	0.07%	AU000XCLWAI8
Cleanaway Waste Management Ltd	0.07%	AU000000CWY3
Japan Bill Zero Cpn 19/Dec/2022 JPY 50000 JP1741091N99	0.07%	JP1741091N99
Australian Government 21/11/32 1.75% AU0000143901	0.07%	AU0000143901
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Mo	0.07%	US95000U2V48
Entergy Corp	0.07%	US29364G1031
Treasury Wine Estates Limited	0.07%	AU000000TWE9
Iluka Resources Ltd	0.07%	AU000000ILU1
Dominion Energy Inc	0.07%	US25746U1097
Australian Government 21/04/27 4.75% AU3TB0000135	0.07%	AU3TB0000135
Westpac NZ 24/02/26 1.439% NZWNZD0226L9	0.07%	NZWNZD0226L9
Marriott International Inc	0.07%	US5719032022
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.07%	FR0013480613
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.07%	JP1051531N75
Sse Plc	0.06%	GB0007908733
Alcon Inc	0.06%	CH0432492467
Wpp Group Plc	0.06%	JE00B8KF9B49
IRS Fi 17/4/23 3.925% Westpac	0.06%	SL3H2G9BR
Zimmer Biomet Holdings Inc	0.06%	US98956P1021
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	0.06%	US05964HAQ83
Servicenow Inc	0.06%	US81762P1021
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056 XS2433693392	0.06%	XS2433693392
National Grid Plc	0.06%	GB00BDR05C01
Deutsche Boerse Ag	0.06%	DE0005810055
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK00	0.06%	DK0009922320
Power Finance Edge 16/01/23	0.06%	NZPFED0123L3
Genesis Energy Ltd	0.06%	NZGNEE0001S7
Teleperformance	0.06%	FR0000051807
Australian Government 21/05/2030 2.50% AU0000013740	0.06%	AU0000013740
Toyota Fin 23/04/24	0.06%	NZTFSDT719C2
Alexandria Real Estate Equities	0.06%	US0152711091
Aust Government 21/11/27 2.75% AU000XCLWAQ1	0.06%	AU000XCLWAQ1
NZ Local Govt Fund Agency 15/5/35 3%	0.06%	NZLGFDT019C9
Australian Gov 21/11/25 0.25% AU0000095457	0.06%	AU0000095457
Commonwealth Bank Of Australia	0.06%	AU000000CBA7
Vector Ltd 26/11/27 3.69 NZVCTDT013C8	0.06%	NZVCTDT013C8
Compass Group Plc	0.06%	GB00BD6K4575
Infrastrutture Wireless Italiane Spa	0.06%	IT0005090300
Equity Lifestyle Properties Inc	0.06%	US29472R1086
FFX EUR 04/10/22 Societe Generale SA	0.06%	
Merck & Co Inc	0.06%	US58933Y1055
Dexus	0.06%	AU000000DXS1
Severn Trent Plc	0.06%	GB00B1FH8J72
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.06%	US912810ST60
Carlsberg As - B Shs	0.06%	DK0010181759
Microchip Technology Inc	0.06%	US5950171042
Kiwibank 5/10/26 2.635%	0.06%	NZKIWD1026L4
Auckland City Council 27/07/26 3.338	0.06%	NZAKCDT410C0
Link Real Estate Investment Trust	0.06%	HK0823032773
Nippon Prologis Reit Inc	0.05%	JP3047550003
Koninklijke Vopak Nv	0.05%	NL0009432491
Australia Government 21/6/31 1.5% AU0000047003	0.05%	AU0000047003
CHF Current Accounts	0.05%	
Jd.Com Inc - Cl A	0.05%	KYG8208B1014
Oceania Healthcare Limited	0.05%	NZOCAE0002S0
JPMorgan Chase & Co Callable Notes Variable 24-Feb-28 24-Feb	0.05%	US46647PCW41
Bank Of America Corp Callable Notes Variable 04-Feb-28 04-Feb	0.05%	US06051GKJ75
Shurgard Self Storage Europe	0.05%	LU1883301340
James Hardie Industries - Cdi	0.05%	AU000000JHX1
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.05%	HK0000280708
Enbridge Inc	0.05%	CA29250N1050
Vector Ltd 06/10/2026 1.575% NZVCTDT011C2	0.05%	NZVCTDT011C2
Kingdom Of Sweden Bond Fixed 1.5% 13/Nov/2023 SEK SE0004	0.05%	SE0004869071
Kiwibank 11/12/2030 2.36%	0.05%	NZKIWD1230L2
Pfizer Inc	0.05%	US7170811035
NZD Current Accounts	0.05%	

Ashtead Group Plc	0.05%	GB00000536739
Downer Edi Ltd	0.05%	AU000000DOW2
Australia Government 21/11/2031 1.00%	0.05%	AU0000101792
Suncorp Group Ltd	0.05%	AU000000SUN6
Japan Bill Zero Cpn 06/Jan/2023 JPY 50000 JP1741101N97	0.05%	JP1741101N97
Power Finance Edge 07/11/22	0.05%	NZPFED1122L4
Macquarie Group Ltd	0.05%	AU000000MQG1
United States Notes Fixed 0.5% US9128283R96	0.05%	US9128283R96
Nisource Inc	0.05%	US65473P1057
Cheniere Energy Inc	0.05%	US16411R2085
CANADIAN GOVERNMENT C:BONDS	0.05%	
Pacific Edge Ltd	0.05%	NZPEBE0002S1
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082211116	0.05%	IL0082211116
Becton Dickinson And Co	0.05%	US0758871091
Investore Property Ltd 25/02/27 4.00%	0.05%	NZIPLDT003C9
Akl City Council 28/09/2050 2.95%	0.05%	NZAKCDT520C6
Linde Plc Us	0.05%	IE00BZ12WP82
Port Of Tauranga Limited	0.05%	NZPOTE0003S0
Aust Government 21/04/29 3.25%	0.05%	AU3TB0000150
Techtronic Industries Co Ltd	0.05%	HK0669013440
ASB 4/5/26 1.646%	0.05%	NZABBDG005C5
Brenntag Se	0.05%	DE000A1DAH00
Sky City Ltd	0.05%	NZSKCE0001S2
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 U\$	0.05%	US172967NG21
University Of Melbourne 22/8/29 4.674%	0.05%	AU3CB0291276
United States Notes Fixed 1.5% US91282CDZ14	0.05%	US91282CDZ14
Genesis Mortgage Funding 2022-1 Plc 2022-1 A XS2448429410	0.05%	XS2448429410
Australian Government 21/05/28 2.25%	0.05%	AU000XCLWAR9
Deposit Accounts	0.05%	
National Storage Reit	0.05%	AU000000NSR2
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082301123	0.05%	IL0082301123
Kommunalbanken 9/2/27 2.875%	0.05%	NZKBNDT014C6
Kilroy Realty Group	0.05%	US49427F1084
Orica Ltd	0.05%	AU000000ORI1
Christchurch City Holdings 05/11/26 3.01%	0.05%	NZCCHDT895C5
Akl City Council 10/7/25 2.013%	0.05%	NZAKCDT484C5
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	0.05%	NO0010705536
Transurban Group	0.04%	AU000000TCL6
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.04%	US404280CH04
Flughafen Zurich Ag-Reg	0.04%	CH0319416936
Mckesson Corp	0.04%	US58155Q1031
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.04%	US83368RB005
Suncorp-Metway 22/08/25 4.40%	0.04%	AU3CB0291797
Igo Ltd	0.04%	AU000000IGO4
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.04%	US912810SS87
Derwent London Plc	0.04%	GB0002652740
Arvida Group Ltd 22/02/28 2.87%	0.04%	NZARVDT001C7
FFX JPY 04/10/22 Toronto-Dominion Bank/The	0.04%	
United States Notes Fixed 1.625% US91282CCB54	0.04%	US91282CCB54
Auckland City Council 20/10/27 2.411%	0.04%	NZAKCDT547C9
OlympUS Corporation	0.04%	JP3201200007
AMCOR Plc-Cdi	0.04%	AU000000AMC4
United States Notes Fixed 1.375% US91282CDJ71	0.04%	US91282CDJ71
Holmes Master Issuer Plc 2022-1X A1 Floating XS2510904324	0.04%	XS2510904324
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.04%	ES00000128E2
Bank of New Zealand 29/1/25 2.16%	0.04%	NZBNZDT396C0
Amgen Inc	0.04%	US0311621009
FFX GBP 04/10/22 Toronto-Dominion Bank/The	0.04%	
Vector Ltd 14/3/24 4.996%	0.04%	NZVCTDT009C6
MUFG Bank 20/10/22	0.04%	NZMUFDM293L9
Sherwin-Williams Co	0.04%	US8243481061
United States Notes Fixed 3.125% US91282CFH97	0.04%	US91282CFH97
Toyota Finance NZ 07/12/22	0.04%	NZTFSDT814C1
Australia Government 21/04/33 4.50%	0.04%	AU000XCLWAG2
Christchurch City Council 27/11/24 3.58%	0.04%	NZCCHDT853C4
Western Australia Treasury 20/7/28 3.25%	0.04%	AU3SG0001829
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.04%	SE0007125927
Big Yellow Group Plc	0.04%	GB0002869419
United States Notes Fixed 1.75% US91282CED92	0.04%	US91282CED92
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.04%	SE0005676608
Assura Plc	0.04%	GB00BVGGBWW93
United States Notes Fixed 2.875% US91282CEP23	0.04%	US91282CEP23

Julius Baer Group Ltd	0.04%	CH0102484968
STANDARD CHARTERED PLC CALL S:144A C:SR UNSECURED 7E2:	0.04%	7E2227B
Transpower NZ Ltd 15/3/28 5.893%	0.04%	NZTRPD0328L1
Inter-American Devel Bank 25/08/26 1.75% NZIDBDT008C4	0.04%	NZIDBDT008C4
Bank of New Zealand 7/6/27 4.985% NZBNZDT401C8	0.04%	NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.04%	NZAIADT210L1
FFX CAD 04/10/22 Toronto-Dominion Bank/The	0.04%	
Hermes International	0.04%	FR0000052292
Healthcare Realty Trust Inc	0.04%	US42226K1051
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001:	0.04%	SE0011281922
Insignia Financial Ltd	0.04%	AU000000IFL2
Whitbread Plc	0.04%	GB00B1KJJ408
Bristol-Myers Squibb Co	0.04%	US1101221083
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949:	0.04%	US594918CE21
Kobe Bussan Co Ltd	0.04%	JP3291200008
United States Notes Fixed 0.25% US91282CAB72	0.04%	US91282CAB72
United States Notes Fixed 0.625% US91282CAE12	0.04%	US91282CAE12
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082212106	0.04%	IL0082212106
Power Finance Edge 28/10/22	0.04%	NZPFED1022L6
United Utilities Group Plc	0.04%	GB00B39J2M42
The Lottery Corp Ltd	0.04%	AU0000219529
UBS GROUP AG CALL S:EMTN C:SR UNSECURED BMZQHZ0	0.04%	BMZQHZ0
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.04%	US404280BT50
United States Notes Fixed 0.5% US91282CBQ33	0.04%	US91282CBQ33
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522:	0.04%	DK0009522815
Credit SuiSSE Group Ag Callable Notes Variable 02-Apr-32 02-A:	0.04%	CH1174335740
Kommuna. As Norway 20/8/25 4.0%	0.04%	NZKBNDT009C6
ING GROEP NV CALL C:SR UNSECURED OH9178B	0.04%	OH9178B
Spot FX	0.04%	
Nike Inc - Cl B	0.04%	US6541061031
United States Notes Fixed 0.125% US91282CDX65	0.04%	US91282CDX65
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0C	0.04%	NO0010732555
Williams Cos Inc	0.04%	US9694571004
United States Notes Fixed 1.25% US91282CCE93	0.04%	US91282CCE93
Intel Corp	0.04%	US4581401001
Edp-Energias De Portugal Sa	0.04%	PTEDP0AM0009
Hong Kong Exchanges & Clear	0.04%	HK0388045442
United States Notes Fixed 1.875% US91282CDY49	0.04%	US91282CDY49
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.04%	HK0000209236
Shaftesbury Plc	0.04%	GB0007990962
United States Notes Fixed 1% US91282CCR07	0.03%	US91282CCR07
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm US36265:	0.03%	US36265AAA97
Three-Month 12/15/2023	0.03%	
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.03%	HK0000722121
Rea Group Ltd	0.03%	AU0000000REA9
Canadian Apartment Properties Real Estate Trust	0.03%	CA1349211054
Serko Ltd	0.03%	NZSKOE0001S7
GMT Bond Issuer Ltd 20/12/27 3.656%	0.03%	NZGMBDT008C5
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086:	0.03%	CH0008680370
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5	0.03%	XS2382951148
Meridian Energy Ltd 27/6/25 4.21%	0.03%	NZMELDT042C4
Wp Carey Inc	0.03%	US92936U1097
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.03%	NO0010875230
United States Notes Fixed 0.875% US91282CAV37	0.03%	US91282CAV37
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0C	0.03%	DK0009923807
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000:	0.03%	DK0009924292
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 US46654DA	0.03%	US46654DAD57
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001:	0.03%	NO0010757925
Canadian Imperial Bank Of Commerce Bankers 0% 07-Nov-22 C:	0.03%	CA136072Y744
Sonova Holding Ag	0.03%	CH0012549785
United States Notes Fixed 3% US91282CEX56	0.03%	US91282CEX56
Australian Government 21/5/32 1.25% AU0000075681	0.03%	AU0000075681
United States Notes Fixed 3% US91282CFA45	0.03%	US91282CFA45
United States Notes Fixed 2.5% US91282CEK36	0.03%	US91282CEK36
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0C	0.03%	DK0009923567
Kroger Co	0.03%	US5010441013
United States Notes Fixed 2.625% US91282CEH07	0.03%	US91282CEH07
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2 US46654FAI	0.03%	US46654FAD06
United States Notes Fixed 3.25% US91282CEW73	0.03%	US91282CEW73
United States Notes Fixed 2.25% US91282CEG24	0.03%	US91282CEG24
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.03%	SE0009496367
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093:	0.03%	DK0009397069

UDC Endeavour Auto ASB Trust 2021-1A	0.03% NZUDCD1001R6
United States Notes Fixed 3.25% US91282CEV90	0.03% US91282CEV90
United States Notes Fixed 0.25% US91282CAW10	0.03% US91282CAW10
Verizon Communications Inc	0.03% US92343V1044
Unite Group Plc	0.03% GB0006928617
OIS USD 1.7500000% SOFR 15JUN32	0.03%
Credit SuiSSE Group Ag Callable Notes Variable 01-Apr-31 01-Apr-31	0.03% US225401AP33
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495868	0.03% CH0344958688
United States Notes Fixed 2.75% US91282CFB28	0.03% US91282CFB28
United States Notes Fixed 2.875% US91282CEM91	0.03% US91282CEM91
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12 US90355DAV55	0.03% US90355DAV55
Queensland Treasury Corp 21/8/30 3.5%	0.03% AU3CB0248037
Gpo Fin Banorte	0.03% MXP370711014
United States Notes Fixed 1.125% US91282CDS70	0.03% US91282CDS70
Ameriprise Financial Inc	0.03% US03076C1062
Queensland Treasury Corp Bond Fixed 4.25% 21-Jul-23 AU00000XQLQX4	0.03% AU00000XQLQX4
ROYAL BANK OF CANADA S:REGS C:COVERED 6G9166B	0.03% 6G9166B
Intl Bank Recon & Development 29/07/27 4.25% NZIBDDT020C9	0.03% NZIBDDT020C9
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	0.03% DK0004620127
OIS USD 1.8647799% SOFR 30NOV26	0.03%
CVS Health Corp	0.03% US1266501006
Valero Energy Corp	0.03% US91913Y1001
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.03% DK0009924102
United States Notes Fixed 1.25% US91282CCS89	0.03% US91282CCS89
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390	0.03% DE0001102390
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO	0.03% MX0MGO0000Y4
OIS USD 1.8499999% SOFR 22APR24	0.03%
29Metals Ltd	0.03% AU0000157067
United Kingdom Of Great Britain And Northern GB00BLH38158	0.03% GB00BLH38158
OIS USD 1.7500000% SOFR 15JUN24	0.03%
Port Of Tauranga 29/9/25 1.02%	0.03% NZPOTD0925L1
Corporate Office Properties	0.03% US22002T1088
Naver Corporation	0.03% KR7035420009
United States Notes Fixed 1.125% US91282CDG33	0.03% US91282CDG33
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.03% CA135087H722
United States Notes Fixed 0.25% US91282CAM38	0.03% US91282CAM38
State Of Qatar Callable Bond Fixed 4.817% 14-Mar-49 XS1959337749	0.03% XS1959337749
Orora Limited	0.03% AU000000ORA8
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.03% USP78024AC31
Orsted A/S	0.03% DK0060094928
London Wall Mortgage Capital Plc 2021-F11 A XS2336172452	0.03% XS2336172452
United States Notes Fixed 0.375% US91282CBH34	0.03% US91282CBH34
United States Notes Fixed 0.625% US912828ZQ64	0.03% US912828ZQ64
Hca Healthcare Inc	0.03% US40412C1018
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082305181	0.03% IL0082305181
United States Notes Fixed 1.75% US91282CDW82	0.03% US91282CDW82
United States Notes Fixed 0.625% US91282CCP41	0.03% US91282CCP41
Mcdonald Corp 8/3/29 3.8% AU3CB0261402	0.03% AU3CB0261402
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO	0.03% MX0MGO0000P2
Bank Of Nova Scotia/The Bankers Acceptance Fixed 0% 04-Nov-2025	0.03% CA06414PY478
Cash Deposit (J.P. Morgan NZD)	0.03%
L-Bank Unsecured Bond 150427 4.00%	0.03% NZLBKDT003C1
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288	0.03% NO0010786288
Stockland	0.03% AU000000SGP0
Leg Immobilien Ag	0.03% DE000LEG1110
United States Notes Fixed 1.375% US91282CDF59	0.03% US91282CDF59
HP Inc	0.03% US40434L1052
Deutsche Post Ag	0.03% DE0005552004
United States Notes Fixed 1.375% US91282CDP32	0.03% US91282CDP32
United States Notes Fixed 1.125% US91282CBP59	0.03% US91282CBP59
Shell International Finance Bv Callable Notes 3.25% 11-May-25	0.03% US822582BD31
Natwest Group Plc Callable Notes Variable 22-Mar-25 22-Mar-25	0.03% US780097BK63
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	0.03% US172967MP39
United States Notes Fixed 2.875% US9128284N73	0.03% US9128284N73
Natixis Commercial Mortgage Securities Trust US63875JAA60	0.03% US63875JAA60
Barclays Plc Callable Medium Term Note Variable 06-Oct-23 06-Oct-23	0.03% XS1695301900
Jabil Inc	0.03% US4663131039
United States Notes Fixed 2.75% US9128283W81	0.03% US9128283W81
Auckland City Council 24/3/25 4.176%	0.03% NZAKCDT363C1
Dell Technologies-C	0.03% US24703L2025
Erste Group Bank Ag	0.03% AT0000652011
Commonwealth Bank Au 18/08/27 4.40% AU3CB0291680	0.03% AU3CB0291680

Carrier Global Corp-W/I	0.03%	US14448C1045
Deutsche Bank Ag/New York Ny Notes Fixed 3.3% 16-Nov-22 US	0.03%	US251526BL24
United States Notes Fixed 2.875% US9128284V99	0.03%	US9128284V99
Areit 2022-Cre7 Llc 2022-Cre7 A Floating US00217VAA89	0.03%	US00217VAA89
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.03%	AU000XCLWAG2
Omnicom Group Inc	0.03%	US6819191064
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	0.03%	SE0013935319
United States Notes Fixed 1.125% US91282CBL46	0.03%	US91282CBL46
Toyota Motor Credit Corp Callable Medium Term Note 3.05% 2	0.03%	US89236TJZ93
FFX JPY 07/11/22 Barclays Bank PLC	0.03%	
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-IV	0.03%	FR0014009A50
Reliance Worldwide Corporation Limited	0.03%	AU000000RWC7
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.03%	HK0000474293
Australian Government 21/11/33 3% AU0000217101	0.03%	AU0000217101
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.03%	US639057AF59
Victoria Treasury Corp 20/11/30 1.5% AU0000078552	0.03%	AU0000078552
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00	0.03%	DE0001102341
Koninklijke Ahold Delhaize Nv	0.03%	NL0011794037
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.03%	NO0010821598
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.03%	HK0000329679
United Energy Distribution 23/10/24 3.85% AU3CB0247971	0.03%	AU3CB0247971
FFX GBP 04/10/22 UBS AG/Stamford CT	0.03%	
Westpac Au 24/4/24 3% AU3CB0260206	0.03%	AU3CB0260206
Nationwide Building Society Callable Medium Term 01-Aug-24 (	0.03%	US63861VAC19
Mercury NZ Ltd 19/10/22	0.03%	NZMICYDT277C3
Genesis Energy Ltd 14/03/28 4.17%	0.03%	NZGNEDG006C0
United States Notes Fixed 2.25% US9128286R69	0.03%	US9128286R69
Australian Government 21/04/37 3.75%	0.03%	AU3TB0000192
OIS USD 1.7500000% SOFR 15JUN52	0.03%	
Gsk Plc	0.03%	GB00BN7SWP63
Cummins Inc	0.03%	US2310211063
FFX NOK 04/10/22 JPMorgan Chase Bank NA	0.03%	
IRS USD 1.27% LIBOR 04NOV23	0.03%	
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 31-Oct-2	0.03%	CA06414PXY29
Cofinimmo Reit	0.03%	BE0003593044
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-23 07-	0.03%	US539439AP41
Cisco Systems	0.03%	US17275R1023
United States Notes Fixed 0.75% US91282CCW91	0.03%	US91282CCW91
United States Notes Fixed 0.125% US91282CCM10	0.03%	US91282CCM10
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0	0.03%	MX0MGO000151
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating US9035	0.03%	US90355RAM43
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH022439	0.03%	CH0224396983
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.03%	US912810SX72
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.03%	AU3FN0062956
Dicks Sporting Goods Inc.	0.03%	US2533931026
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-J	0.03%	US80281LAR69
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.03%	MX0MGO0000D8
HSBC Canada Asset Trust Certificate Of Deposit CA40428PXY55	0.02%	CA40428PXY55
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.02%	DE0001141851
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.02%	XS2265238639
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.02%	NO0010844079
Abbvie Inc	0.02%	US00287Y1091
Edison International	0.02%	US2810201077
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.02%	FR0013257524
ANZ Bank 01/09/23 3.71%	0.02%	NZANBDT017C1
Samsung Electronics Co Limited	0.02%	KR7005930003
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	0.02%	SE0002829192
United States Notes Fixed 2.25% US912828M565	0.02%	US912828M565
United States Notes Fixed 2.375% US91282CEE75	0.02%	US91282CEE75
United States Notes Fixed 2.5% US91282CER88	0.02%	US91282CER88
The Mosaic Company	0.02%	US61945C1036
Novartis Ag-Reg	0.02%	CH0012005267
Barclays Plc 15/06/23 4.327% AU3CB0253771	0.02%	AU3CB0253771
United States Notes Fixed 3.125% US91282CFE66	0.02%	US91282CFE66
Molson Coors Beverage Co	0.02%	US60871R2094
Ampol Ltd	0.02%	AU0000088338
United States Notes Fixed 2% US912828XT22	0.02%	US912828XT22
Marathon Petroleum Corp	0.02%	US56585A1025
Western Australia Treasury 21/10/26 3.00% AU3SG0001704	0.02%	AU3SG0001704
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.02%	US912810SZ21
NYKredit Realkredit As Medium Term Note Variable 01-Oct-22 (	0.02%	DK0009515603
United States Notes Fixed 1.5% US91282CEA53	0.02%	US91282CEA53

American Homes 4 Rent Reit	0.02%	US02665T3068
The Kraft HeiNZ Company	0.02%	US5007541064
United States Notes Fixed 0.375% US91282CDD02	0.02%	US91282CDD02
United States Notes Fixed 0.75% US91282CDR97	0.02%	US91282CDR97
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046	0.02%	DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.02%	DK0009535122
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.02%	XS1550975079
United States Notes Fixed 0.875% US91282CDV00	0.02%	US91282CDV00
National Australia Bank 26/9/23 3.25% AU3CB0257038	0.02%	AU3CB0257038
United States Notes Fixed 2.25% US9128282R06	0.02%	US9128282R06
United States Notes Fixed 0.125% US91282CBA80	0.02%	US91282CBA80
Canadian Imperial Bank Of Commerce Bankers 0% 09-Nov-22 C	0.02%	CA136072Y900
Adecco Group Ag	0.02%	CH0012138605
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.02%	DE0001141802
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH044008	0.02%	CH0440081393
Australian Government 21/3/47 3.00%	0.02%	AU000XCLWAS7
Intl Business Machines Corp	0.02%	US4592001014
United States Notes Fixed 1.5% US912828Z948	0.02%	US912828Z948
United States Notes Fixed 2.375% US9128286T26	0.02%	US9128286T26
United States Notes Fixed 0.25% US91282CBR16	0.02%	US91282CBR16
Shopping Centres Australasia Property Group	0.02%	AU000000SCP9
BNG Bank 15/7/25 3.25% AU3CB0226637	0.02%	AU3CB0226637
Chorus Ltd Corp Bond 02/12/27 1.98%	0.02%	NZCNUDT004C4
Vasa Trust 2021-Vasa 2021-Vasa A Floating US92230AAA43	0.02%	US92230AAA43
United States Notes Fixed 0.25% US91282CCC38	0.02%	US91282CCC38
Equity Commonwealth	0.02%	US2946281027
New South Wales Treasury Corp 20/4/29 3%	0.02%	AU3SG0001720
United States Notes Fixed 1% US91282CDN83	0.02%	US91282CDN83
United States Notes Fixed 0.25% US91282CCG42	0.02%	US91282CCG42
United States Notes Fixed 0.375% US91282CCL37	0.02%	US91282CCL37
Regeneron Pharmaceuticals	0.02%	US75886F1075
United States Notes Fixed 0.75% US91282CDH16	0.02%	US91282CDH16
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.02%	FR001400BCS5
United States Notes Fixed 0.375% US91282CCT62	0.02%	US91282CCT62
Mercury NZ Ltd 14/09/2027 1.56%	0.02%	NZMICYDG003C8
Morgan Stanley	0.02%	US6174464486
Target Corp	0.02%	US87612E1064
United States Notes Fixed 0.375% US91282CCX74	0.02%	US91282CCX74
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.02%	DE0001102556
Jm Smucker Co	0.02%	US8326964058
Chorus Ltd Corp Bond 06/12/28 4.35%	0.02%	NZCNUDT003C6
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.02%	XS2491737461
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803:	0.02%	CH0015803239
FFX AUD 04/10/22 Toronto-Dominion Bank/The	0.02%	
BNG Bank 24/8/26 3.25% AU3CB0235935	0.02%	AU3CB0235935
Dominion Energy Inc Callable Notes Fixed 2.25% 15-Aug-31 US2	0.02%	US25746UDL08
United States Notes Fixed 2.75% US91282CFF32	0.02%	US91282CFF32
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH02243:	0.02%	CH0224397346
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0:	0.02%	DE0001102416
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.02%	US912810TA60
United States Notes Fixed 2% US912828K742	0.02%	US912828K742
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162:	0.02%	US031162CF59
Qualcomm Inc	0.02%	US7475251036
Neder Waterschapsbank 17/7/28 3.45% AU3CB0250215	0.02%	AU3CB0250215
United States Notes Fixed 2.25% US912828G385	0.02%	US912828G385
United States Notes Fixed 1.25% US912828YE44	0.02%	US912828YE44
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.02%	US92343VGN82
Shell Plc	0.02%	GB00BP6MXD84
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 01-Nov-:	0.02%	CA06414PYA34
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.02%	XS2526379313
United Kingdom Of Great Britain And Northern GB00BMBL1F74	0.02%	GB00BMBL1F74
United States Notes Fixed 0.75% US91282CBW01	0.02%	US91282CBW01
United States Notes Fixed 0.75% US91282CBT71	0.02%	US91282CBT71
United States Notes Fixed 0.375% US91282CAZ41	0.02%	US91282CAZ41
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.02%	CA135087K940
United States Notes Fixed 0.25% US91282CAT80	0.02%	US91282CAT80
United States Notes Fixed 0.75% US91282CCF68	0.02%	US91282CCF68
United States Notes Fixed 0.5% US91282ZF00	0.02%	US91282ZF00
United States Notes Fixed 1.875% US91282CEB37	0.02%	US91282CEB37
Transpower 8/9/26 2.047%	0.02%	NZTRPD0090L7
United States Notes Fixed 0.875% US91282CCZ23	0.02%	US91282CCZ23
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO	0.02%	MX0MGO0000H9

Arrow Electronics Inc	0.02%	US0427351004
Sanford Limited	0.02%	NZSANE000150
Bpifrance Sacra Notes Fixed 2% 02/Sep/2030 EUR FR001400CHQ	0.02%	FR001400CHQ6
Seagate Technology Holdings	0.02%	IE00BKVD2N49
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	0.02%	US46647PBE51
MITSUI FUDOSAN CO	0.02%	JP3893200000
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.02%	DE0001102507
United States Notes Fixed 1.25% US91282CBZ32	0.02%	US91282CBZ32
United States Notes Fixed 2% US912828U246	0.02%	US912828U246
Morgan Stanley Callable Notes Variable 07/May/2032 07-May-32	0.02%	XS2446386430
AIRServices Australia 15/5/30 2.2% AU3CB0272292	0.02%	AU3CB0272292
United States Notes Fixed 0.5% US91282CDM01	0.02%	US91282CDM01
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32	0.02%	DE000DL19VU0
United States Notes Fixed 2.125% US912828XB14	0.02%	US912828XB14
Nissan Motor Co Ltd Callable Notes Fixed 4.81% 17-Sep-30 US61	0.02%	US654744AD34
Nyo Commercial Mortgage Trust 2021-1290 2021-1290 US6295	0.02%	US62955HAA59
Smb Private Education Loan Trust 2022-B 2022-B A1B US832061	0.02%	US83206NAB38
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Mar	0.02%	US46647PBJ49
Bbcm Trust 2018-Cbm 2018-Cbm A Floating US05549RAA59	0.02%	US05549RAA59
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.02%	US912810SD19
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.02%	HK0000257821
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.02%	US912810TG31
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO0	0.02%	MX0MGO000078
Cash Deposit (J.P. Morgan CAD)	0.02%	
United States Notes Fixed 1.125% US91282CCV19	0.02%	US91282CCV19
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
Capital One Financial Corp	0.02%	US14040H1059
Extended Stay America Trust 2021-Esh 2021-Esh A US30227FAA	0.02%	US30227FAA84
Citigroup Commercial Mortgage Trust 2021-Keys US17291GAA4	0.02%	US17291GAA40
United States Notes Fixed 0.625% US91282CAY75	0.02%	US91282CAY75
United States Notes Fixed 0.625% US91282CBB63	0.02%	US91282CBB63
Citigroup Inc	0.02%	US1729674242
Bank Of New York Co Inc	0.02%	US0640581007
Gs Mortgage-Backed Securities Trust 2022-Gr2 US36267BAB36	0.02%	US36267BAB36
Urban Edge Properties	0.02%	US91704F1049
NZ Rural Land Company Ltd	0.02%	NZNZLE000152
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 I	0.02%	DE000DL19U23
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0001	0.02%	DK0009924375
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.02%	US912810SY55
Warehouses De Pauw Sca	0.02%	BE0974349814
Australian Government 21/05/41 2.75%	0.02%	AU0000018442
AT&T Inc	0.02%	US00206R1023
Hf Sinclair Corporation	0.02%	US4039491000
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
Queensland Trsy Corp 21/7/25 4.75% AU0000XQLQZ9	0.02%	AU0000XQLQZ9
United States Notes Fixed 2.5% US9128285Z94	0.02%	US9128285Z94
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009	0.02%	DK0009923138
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0	0.02%	DE0001102465
Gilead Sciences Inc	0.02%	US3755581036
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.02%	NO0012440397
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243	0.02%	CH0224397007
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.02%	AU00000106411
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	0.02%	CH0127181169
MUFG Bank 27/10/22	0.02%	NZMUFDM300L2
Queensland Treasury Corp 21/8/31 1.75%	0.02%	AU3SG0001993
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0C	0.02%	AU0000083768
Westpac Au 20/5/25 3.8% AU3CB0289452	0.02%	AU3CB0289452
Centuria Industrial Reit	0.02%	AU0000000CIP0
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	0.02%	DE0001135481
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.02%	DE0001102382
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.02%	US06738EAN58
Woolworths Group Ltd 20/5/30 2.8% AU3CB0272227	0.02%	AU3CB0272227
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.02%	US912810TD00
United States Notes Fixed 1.5% US912828YV68	0.02%	US912828YV68
Cubsmart	0.02%	US2296631094
JPY Current Accounts	0.02%	
United States Notes Fixed 0.375% US912828ZL77	0.02%	US912828ZL77
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-21	0.02%	US56585ABH41
United States Notes Fixed 1.375% US912828Z526	0.02%	US912828Z526

JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Fel	0.02%	US46647PCV67
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.02%	US912810TB44
United States Notes Fixed 2.375% US912828X885	0.02%	US912828X885
United States Notes Fixed 1.625% US912828P469	0.02%	US912828P469
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH0127181	0.02%	CH0127181177
Aflac Inc	0.02%	US0010551028
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	0.02%	US172967MS77
Volvo Ab-B Shs	0.02%	SE0000115446
Ooh Media Ltd	0.02%	AU0000000ML6
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.02%	NO0010930522
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.02%	DE0001141810
Cigna Corp Callable Notes Fixed 4.125% 15/Nov/2025 US125525	0.02%	US125523AG54
NDIRS MYR 3.5000000% KLIBOR 21Sep-27	0.02%	
FFX GBP 04/10/22 Morgan Stanley & Co International PLC	0.02%	
International Business Machines Corp Callable 3% 15-May-24 U	0.02%	US459200JY80
United States Notes Fixed 1.625% US912828R366	0.02%	US912828R366
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	0.02%	US65339KCH14
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00	0.02%	DE0001102424
Celanese US Holdings Llc Callable Notes Fixed 6.05% 15-Mar-25	0.02%	US15089QAL86
Ecorodovias Infraestrutura E Logistica Sa	0.02%	BRECORACNOR8
United States Notes Fixed 1.625% US912828YB05	0.02%	US912828YB05
IRS EUR 0.5% EURIBOR 21SEP52	0.02%	
Nextera Energy Capital Holdings Inc Callable Notes 2.94% 21-M	0.02%	US65339KCD00
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.02%	DE0001135275
Nexstar Media Group Inc-CI A	0.02%	US65336K1034
FFX USD 04/10/22 Australia & New Zealand Banking Group Ltd	0.02%	
Fox Corp - Class A	0.02%	US35137L1052
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.02%	US92826CAD48
OIS USD 1.32% SOFR 21DEC23	0.02%	
Australian Government 21/6/51 1.75%	0.02%	AU0000097495
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.02%	US912810TH14
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	0.02%	US92343VGJ70
Australian Government 21/6/39 3.25%	0.02%	AU000XCLWAP3
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.02%	US641062AN41
Investore Property Ltd 31/8/27 2.4%	0.02%	NZIPLDT002C1
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.02%	US031162CZ14
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	0.02%	US89115A2C54
United States Notes Fixed 1.25% US91282CDK45	0.02%	US91282CDK45
FFX USD 04/10/22 HSBC Bank PLC	0.02%	
Dexus Finance 3/2/32 3% AU3CB0270197	0.02%	AU3CB0270197
United States Notes Fixed 2.25% US912828V988	0.02%	US912828V988
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.02%	US05565ECA10
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.02%	DE0001102580
United States Notes Fixed 1.5% US9128282A70	0.02%	US9128282A70
Denmark Government Bond Fixed 1.5% 15/Nov/2023 DKK DK00	0.02%	DK0009923054
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.02%	US172967KU42
Dunedin City Trsy 15/4/26 3.98%	0.02%	NZDCTDT109C6
Agco Corp	0.02%	US0010841023
Sumitomo Mitsui Banking Corp Medium Term Note 2.014% 07-I	0.02%	XS2066646816
Precinct Property NZ 09/05/28 5.25% NZPCTDT004C5	0.02%	NZPCTDT004C5
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH000975	0.02%	CH0009755197
Ford Motor Co	0.02%	US3453708600
Southern Co/The Callable Notes Fixed 3.25% 01-Jul-26 US84258	0.02%	US842587CV72
Atlantia Spa	0.02%	IT0003506190
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Apr	0.02%	XS1405766897
Citizens Financial Group Inc	0.02%	US1746101054
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVR3	0.02%	BYTRVR3
General Motors Co	0.02%	US37045V1008
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec	0.02%	US46647PAX42
United States Notes Fixed 2.375% US912828D564	0.02%	US912828D564
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	0.02%	US172967LD18
Queensland Treasury Corp 22/7/24 5.75% AU0000XQLQU0	0.02%	AU0000XQLQU0
Toronto-Dominion Bank/The Callable Medium Term 4.456% 08-	0.02%	US89115A2E11
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.02%	US912810TC27
Edp Renovaveis Sa	0.02%	ES0127797019
Towd Point Mortgage Trust 2019-4 2019-4 A1 US89178BAA26	0.02%	US89178BAA26
J.P. Morgan Chase Commercial Mortgage Securities US466317A	0.02%	US466317AA25
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.02%	US61747YES00
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0	0.02%	MX0MGO000102
United Mexican States Bond Fixed 8% 07/Dec/2023 MX0MGO00	0.02%	MX0MGO000003
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US	0.02%	US980236AQ66
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.02%	US92343VGK44

SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 7G7300B	0.02%	7G7300B
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.02%	US38141GFD16
Contact Energy 11/04/2028 5.82% NZCEND0070L8	0.02%	NZCEND0070L8
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US7185474	0.02%	US718547AG74
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.02%	CA135087M276
Australian Government 21/11/28 2.75 AU000XCLWAU3	0.02%	AU000XCLWAU3
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	0.02%	US742718FV65
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.02%	US438127AB80
China Petroleum & Chemical	0.02%	CNE1000002Q2
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	0.02%	US46647PBP09
FFX JPY 31/10/22 Toronto-Dominion Bank/The	0.02%	
BANQUE FED CRED MUTUEL CALL C:SUBORDINATED BPG7S38	0.02%	BPG7S38
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.02%	US912810SH23
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 0	0.02%	FR0014006XE5
FIFTH THIRD BANCORP CALL C:SR UNSECURED BLB7PD4	0.02%	BLB7PD4
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	0.02%	US771196BV36
Mortimer Btl 2021-1 Plc 2021-1 A Floating XS2349426895	0.02%	XS2349426895
Lyondellbasell Industries Class A	0.02%	NL0009434992
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.02%	HK0000486388
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVP1	0.02%	BYTRVP1
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	0.02%	DE0001135366
Jp Morgan Chase Commercial Mortgage Securities US466330AA	0.02%	US466330AA51
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.02%	MX0MGO0000J5
Cardinal Health Inc	0.02%	US14149Y1082
United States Notes Fixed 0.375% US91282CAD39	0.02%	US91282CAD39
Goldman Sachs Group Inc/The Callable Notes 24-Feb-33 24-Feb	0.02%	US38141GZM94
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.02%	US49271VAQ32
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.02%	XS2338355105
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00	0.02%	DE0001102440
Whirlpool Corporation	0.02%	US9633201069
Canada Square Funding 2021-1 Plc 2021-1 A Floating XS230657	0.02%	XS2306577342
Applied Materials Inc	0.02%	US0382221051
Morgan Stanley Callable Notes Variable 20/Apr/2028 20-Apr-28	0.02%	US61747YER27
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	0.02%	FR0013407236
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.02%	US14913R2H93
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 L	0.02%	US172967ME81
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	0.02%	SE0017830730
Lowe'S Cos Inc Callable Notes Fixed 3.75% 01-Apr-32 US548661	0.02%	US548661EH62
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.02%	CA135087K379
New South Wales Treasury Corp 20/02/32 1.50%	0.02%	AU3SG0002389
Hewlett Packard Enterprise Co	0.02%	US42824C1099
One 2021-Park Mortgage Trust 2021-Park A Floating US682413	0.02%	US682413AA79
Public Service Electric And Gas Co Callable Medium 0.95% 15-M	0.02%	US74456QCF19
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 US74143JAA9	0.02%	US74143JAA97
G8 Education Limited	0.02%	AU000000GEM7
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.02%	DE0001102564
Bnp Paribas	0.02%	FR0000131104
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	0.02%	DE0001102432
ELEVANCE HEALTH INC CALL C:SR UNSECURED BR17WN5	0.02%	BR17WN5
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.02%	DE000DL19WL7
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.02%	US912810SA79
Archer Daniels Midland Co	0.02%	US0394831020
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	0.02%	XS2226974504
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	0.02%	US66989HAK41
AUS Govt 21/6/35 2.75% AU000XCLWAM0	0.02%	AU000XCLWAM0
New South Wales Treasury Corp 20/5/27 3% AU3SG0001696	0.02%	AU3SG0001696
Oracle Corp Callable Notes Fixed 2.3% 25/Mar/2028 US68389XC	0.02%	US68389XCD57
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 l	0.02%	US110122CR72
Bristol-Myers Squibb Co Callable Notes Fixed 2.95% 15-Mar-32	0.02%	US110122DU92
Eastman Chemical Co	0.02%	US2774321002
Neder Waterschapsbank 18/4/24 5.25% AU3CB0214765	0.02%	AU3CB0214765
Citigroup Inc Callable Notes Variable 29/Jun/2031 29-Jun-31 US	0.02%	US172967ML25
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535	0.02%	US65535HAS85
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.02%	US912810SU34
Archer-Daniels-Midland Co Callable Notes Fixed 2.9% 01-Mar-3	0.02%	US039482AD67
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0C	0.02%	AU0000095457
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.02%	US65473QBC69
Federal Republic Of Germany Bond Fixed 1.75% 15-Feb-24 DE0	0.02%	DE0001102333
United States Notes Fixed 0.75% US91282CBJ99	0.02%	US91282CBJ99
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	0.02%	US639057AC29
Eversource Energy Callable Notes Fixed 3.375% 01-Mar-32 US3	0.02%	US30040WAP32
Bayview Msr Opportunity Master Fund Trust US07336JAD00	0.02%	US07336JAD00

United Kingdom Of Great Britain And Northern	GB00BFX0ZL78	0.02%	GB00BFX0ZL78
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000	CA135087L443	0.02%	CA135087L443
United States Notes Fixed 3.25% US91282CFG15	US91282CFG15	0.02%	US91282CFG15
SHELL INTERNATIONAL FIN S:EMTN C:COMPANY GUARNT	BG0TQZ5	0.02%	BG0TQZ5
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24	DE0001102358	0.02%	DE0001102358
Queensland Treasury Corp 20/8/27 2.75 AU3SG0001605	AU3SG0001605	0.02%	AU3SG0001605
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32	US78409VBC72	0.02%	US78409VBC72
United States Notes Fixed 2.5% US912828WJ58	US912828WJ58	0.02%	US912828WJ58
Sanofi-Aventis	FR0000120578	0.02%	FR0000120578
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025	CH0184249990	0.02%	CH0184249990
United States Notes Fixed 1.625% US912828T917	US912828T917	0.02%	US912828T917
Tyson Foods Inc-CI A	US9024941034	0.02%	US9024941034
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD	US40434LAL99	0.02%	US40434LAL99
Dexus Finance 5/11/25 4.75% AU3CB0233732	AU3CB0233732	0.02%	AU3CB0233732
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	US912810SF66	0.02%	US912810SF66
United Mexican States Bond Fixed 7.75% 13/Nov/2042	MX0MGO0000R8	0.02%	MX0MGO0000R8
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1	FR0014003513	0.02%	FR0014003513
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045	CH0344958498	0.02%	CH0344958498
National Australia Bank 11/3/24 5% AU3CB0219186	AU3CB0219186	0.02%	AU3CB0219186
Discover Financial Services Ltd	US2547091080	0.02%	US2547091080
United Kingdom Of Great Britain And Northern	GB00BL68HJ26	0.02%	GB00BL68HJ26
Trinity Square 2021-1 Plc 2021-1X A Floating	XS2318720864	0.02%	XS2318720864
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	US912810SP49	0.02%	US912810SP49
United Kingdom Of Great Britain And Northern	GB00BL68HH02	0.02%	GB00BL68HH02
Cia Paranaense De Energi - Pfb	BRCPLEACNPB9	0.02%	BRCPLEACNPB9
United States Notes Fixed 2.75% US91282CEQ06	US91282CEQ06	0.02%	US91282CEQ06
Queensland Treasury Corp 21/7/26 3.25%	AU0000XQLQAA7	0.02%	AU0000XQLQAA7
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	XS2322825097	0.02%	XS2322825097
Toronto-Dominion Bank/The Callable Medium Term	26-Jan-32 : CA89117FPG86	0.02%	CA89117FPG86
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	XS2425979312	0.02%	XS2425979312
United States Notes Fixed 0.5% US91282CAH43	US91282CAH43	0.02%	US91282CAH43
United States Notes Fixed 2.125% US912828W713	US912828W713	0.02%	US912828W713
United States Notes Fixed 2.875% US912828Y792	US912828Y792	0.02%	US912828Y792
Lloyds Bank Corporate Markets Plc Medium Term Note	1.75% 1 XS2025842688	0.02%	XS2025842688
Swedbank Ab - A Shares	SE0000242455	0.02%	SE0000242455
ANZ Au 12/5/25 4.05% AU3CB0289221	AU3CB0289221	0.02%	AU3CB0289221
HSBC Holdings Plc Callable Notes Variable 29-Mar-33	29-Mar-3: US404280DC08	0.02%	US404280DC08
United States Notes Fixed 2.125% US9128283J70	US9128283J70	0.02%	US9128283J70
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	US912810TF57	0.02%	US912810TF57
Conagra Brands Inc	US2058871029	0.02%	US2058871029
Victoria Treasury Corp 17/11/26 5.5% AU0000XVGZJ4	AU0000XVGZJ4	0.02%	AU0000XVGZJ4
United Kingdom Of Great Britain And Northern	GB00BLPK7110	0.02%	GB00BLPK7110
Nokia Oyj	FI0009000681	0.02%	FI0009000681
GPT Whl Office Fd 5/11/31 3.222% AU3CB0284289	AU3CB0284289	0.02%	AU3CB0284289
United States Notes Fixed 0.125% US91282CAP68	US91282CAP68	0.02%	US91282CAP68
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24	DE0001141794	0.02%	DE0001141794
Nine Entertainment Company Holdings Ltd	AU000000NEC4	0.02%	AU000000NEC4
Genesis Energy 03/04/25 5% NZGNEDT007C3	NZGNEDT007C3	0.02%	NZGNEDT007C3
Resimac Versailles Trust Series 2020-1	NZRVTD1021R6	0.02%	NZRVTD1021R6
FFX EUR 04/10/22 Morgan Stanley & Co International PLC	0.02%	0.02%	
United States Notes Fixed 2.75% US91282CEN74	US91282CEN74	0.02%	US91282CEN74
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1	FR0013344751	0.02%	FR0013344751
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	US912810SL35	0.02%	US912810SL35
Queensland Treasury Corp 21/07/28 3.25%	AU0000XQLQAB5	0.02%	AU0000XQLQAB5
Nbn Co Ltd 28/09/26 4.75% AU3CB0292597	AU3CB0292597	0.02%	AU3CB0292597
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27	DE0001141869	0.02%	DE0001141869
United States Notes Fixed 3.125% US91282CFJ53	US91282CFJ53	0.02%	US91282CFJ53
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD	US36186CBY84	0.02%	US36186CBY84
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000	CA135087L690	0.02%	CA135087L690
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52	US49271VAR15	0.02%	US49271VAR15
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25	26-N US251526CB33	0.02%	US251526CB33
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30	US713448EZ78	0.02%	US713448EZ78
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28	01-Fek US46625HRY89	0.02%	US46625HRY89
United States Notes Fixed 0.125% US91282CBM29	US91282CBM29	0.02%	US91282CBM29
Orange Sa	FR0000133308	0.02%	FR0000133308
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR	XS2463988795	0.02%	XS2463988795
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29	23-Jul-2 US46647PAV85	0.02%	US46647PAV85
Victoria Treasury Corp 20/10/28 3% AU0000XVGHI4	AU0000XVGHI4	0.02%	AU0000XVGHI4
Westpac 16/9/27 6.19% NZWNZD01T2L9	NZWNZD01T2L9	0.02%	NZWNZD01T2L9
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31	22-Apr-3 US46647PBL94	0.02%	US46647PBL94
New South Wales Treasury Corp 20/3/28 3% AU3SG0001514	AU3SG0001514	0.02%	AU3SG0001514
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000	JP1300621K47	0.02%	JP1300621K47

United States Notes Fixed 2.375% US9128286G05	0.02% US9128286G05
United States Notes Fixed 2.75% US91282CE561	0.02% US91282CE561
SGD Current Accounts	0.02%
United States Notes Fixed 2.5% US91282CEF41	0.02% US91282CEF41
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.02% US594918CD48
Canada Square Funding 2021-2 Plc 2021-2 A Floating XS2355523296	0.02% XS2355523296
Alibaba Group Holdings Ltd	0.02% KYG017191142
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015	0.02% XS2167193015
Wolters Kluwer	0.02% NL0000395903
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.02% US037833ED89
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BHKDKY1	0.02% BHKDKY1
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.02% US437076AS19
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2337339977	0.02% XS2337339977
Auckland International Airport 17/4/23 3.64%	0.02% NZAIADT220L0
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.02% XS2356029541
United Kingdom Of Great Britain And Northern GB00BMGR279	0.02% GB00BMGR2791
MICROSOFT CORP CALL C:SR UNSECURED 3G6463B	0.02% 3G6463B
Hong Kong Special Administrative Region Bond Fixed 0.51% 23-	0.02% HK0000647237
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-A	0.02% US225401AV01
Verizon Communications Inc Callable Notes Fixed 4.016% 03-Dec	0.02% US92343VEU44
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058 XS2363111399	0.02% XS2363111399
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.02% DE0001141836
Rayonier Inc	0.02% US7549071030
Volkswagen Finance Service Au 8/4/24 1.2% AU3CB0279289	0.02% AU3CB0279289
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.02% DE0001102473
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL00150	0.02% NL0015031501
Owens Corning	0.02% US6907421019
United States Notes Fixed 0.5% US912828ZN34	0.02% US912828ZN34
Davita Inc	0.02% US23918K1088
Itochu Corp	0.02% JP3143600009
NSW Treasury 20/02/30 3.00%	0.02% AU3SG0001571
Royal Bank Of Canada Callable Medium Term Note 2.3% 03-Nov	0.02% US78016EYH43
United States Notes Fixed 1.875% US91282CEC10	0.02% US91282CEC10
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.02% DE0001102499
Caisse Centrale Du Credit Immobilier De France Sa 0.125% 26-C	0.02% XS1810087251
Coles Group 27/8/30 2.1% AU3CB0274017	0.02% AU3CB0274017
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.02% DE0001141844
JPMorgan Chase & Co Callable Notes Variable 06-May-30 06-M	0.02% US46647PBD78
Kommunal Banken As 24/7/28 3.4% AU3CB0250132	0.01% AU3CB0250132
Newmont Corp Callable Notes Fixed 2.6% 15/Jul/2032 US65163	0.01% US651639AZ99
United States Notes Fixed 0.25% US912828ZT04	0.01% US912828ZT04
Dell International Llc / Emc Corp Callable Notes 6.02% 15-Jun-2	0.01% US24703TAD81
Twin Bridges 2021-1 Plc 2021-1 A Floating XS2305355310	0.01% XS2305355310
Lifestyle Communities Ltd	0.01% AU000000LIC9
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK00092	0.01% DK0009924029
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US	0.01% US172967MQ12
Totalenergies Se Callable Medium Term Note 26-Feb-71 26-Feb	0.01% XS1195202822
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE000	0.01% DE0001135226
United States Notes Fixed 1.25% US91282CDQ15	0.01% US91282CDQ15
3i Group Plc	0.01% GB00B1YW4409
United States Notes Fixed 0.5% US912828ZV59	0.01% US912828ZV59
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.01% DE0001102523
Stratton Mortgage Funding 2021-2X A Floating XS2272275590	0.01% XS2272275590
Neder Waterschapsbank 2/5/29 3.3% AU3CB0258135	0.01% AU3CB0258135
Regions Financial Corporation	0.01% US7591EP1005
BRUEG 2021-1X A MD:CMBS-EURO MC:CMBS 5G0440B	0.01% 5G0440B
Natixis Commercial Mortgage Securities Trust US63874AAA60	0.01% US63874AAA60
United States Notes Fixed 0.875% US91282CCJ80	0.01% US91282CCJ80
Phillips 66	0.01% US7185461040
Victoria Treasury 17/12/24 5.5% AU0000XVG2B1	0.01% AU0000XVG2B1
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS06507	0.01% XS0650754822
DH EUROPE FINANCE II CALL C:COMPANY GUARNT BJXC9D1	0.01% BJXC9D1
FFX JPY 24/10/22 HSBC Bank PLC	0.01%
United States Notes Fixed 0.375% US91282CBC47	0.01% US91282CBC47
Spark Au Finance Ltd 5/6/26 1.9% AU3CB0272466	0.01% AU3CB0272466
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	0.01% US742718FH71
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ	0.01% US501044DQ10
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000	0.01% DE0001102457
Development Bank Of Japan Inc Bond Fixed 2.5% 18-Oct-22 XS1	0.01% XS1697651468
Holding D'Infrastructures De Transport Sasu 1.475% 18-Jan-31)	0.01% XS2433135543
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638	0.01% US715638BD31
United Kingdom Of Great Britain And Northern GB00BNNGP668	0.01% GB00BNNGP668

Westpac NZ 16/2/27 3.696% NZWNZD0227L7	0.01% NZWNZD0227L7
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535HAX70	0.01% US65535HAX70
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 2.00% XS2176621170	0.01% XS2176621170
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 0.01% US06368BGS16	0.01% US06368BGS16
Westpac Banking Corp Callable Notes Variable 15-Nov-35 15-Nov-35 0.01% US961214EP44	0.01% US961214EP44
Picc Property & Casualty Co Ltd	0.01% CNE100000593
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 0.01% US404280CT42	0.01% US404280CT42
National Australia Bank Ltd Callable Medium Term 02-Aug-34 0.01% US632525AS04	0.01% US632525AS04
United States Bill Zero Cpn 27/Oct/2022 US912796V714	0.01% US912796V714
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb-32 0.01% US46647PBX33	0.01% US46647PBX33
Vulcan Steel Au Ltd	0.01% AU0000181984
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BLPK6R0	0.01% BLPK6R0
Jazz Pharmaceuticals Plc	0.01% IE00B4Q5ZN47
Nippon Telegraph & Telephone	0.01% JP3735400008
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU000XCLWAX7	0.01% AU000XCLWAX7
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-25 0.01% US38141GZJ65	0.01% US38141GZJ65
United States Notes Fixed 1.25% US91282CBS98	0.01% US91282CBS98
State Street Corporation	0.01% US8574771031
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE000CITIGR01	0.01% DE0001104883
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US172967MF56	0.01% US172967MF56
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US842400GZ04	0.01% US842400GZ04
American Express Co Callable Notes Fixed 3% 30-Oct-24 US025816BR90	0.01% US025816BR90
Verizon Communications Inc Callable Notes Fixed 0.75% 22-May-25 XS2320759884	0.01% XS2320759884
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280D107	0.01% US404280D107
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000101792	0.01% AU0000101792
Incyte Corporation	0.01% US45337C1027
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Jun-24 HK0000834298	0.01% HK0000834298
Zions Bancorporation	0.01% US9897011071
New Zealand Exchange	0.01% NZNZXE0001S7
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-24 XS1995917892	0.01% XS1995917892
United States Notes Fixed 1.25% US91282CCY57	0.01% US91282CCY57
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-25 US06051GFU85	0.01% US06051GFU85
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26	0.01% US594918BS26
Pultegroup Inc	0.01% US7458671010
Victoria Treasury Corp 20/11/25 0.5% AU3SG0002421	0.01% AU3SG0002421
American Express Co Callable Notes Fixed 2.5% 30-Jul-24 US025816CG27	0.01% US025816CG27
FFX SEK 04/10/22 JPMorgan Chase Bank NA	0.01%
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 0.01% US639057AB46	0.01% US639057AB46
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU000XCLWAI8	0.01% AU000XCLWAI8
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS1254428896	0.01% XS1254428896
Morgan Stanley Callable Medium Term Note Variable 21-Jul-32 0.01% US61747YED31	0.01% US61747YED31
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA06368D3U60	0.01% CA06368D3U60
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 0.01% US06051GFP90	0.01% US06051GFP90
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 0.01% US853254BZ29	0.01% US853254BZ29
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BM95BC8	0.01% BM95BC8
United States Notes Fixed 0.375% US91282CAL54	0.01% US91282CAL54
Ready Capital Mortgage Financing 2021-F15 Llc US75574YAA10	0.01% US75574YAA10
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 0.01% US606822BN36	0.01% US606822BN36
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.01% DE0001102531
Johnson & Johnson	0.01% US4781601046
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.01% DE0001135176
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2.00% CA891160QY28	0.01% CA891160QY28
HSBC Holdings Plc Callable Notes Variable 07-Nov-25 07-Nov-25 0.01% US404280CE72	0.01% US404280CE72
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.85% 25-Jul-25 0.01% US86563VAU35	0.01% US86563VAU35
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.01% CH0224397171
Western Australia Treasury 23/7/25 5% AU3SG0001241	0.01% AU3SG0001241
New South Wales Treasury 20/3/31 2% AU3SG0001944	0.01% AU3SG0001944
Ausgrid Finance Pty Ltd 5/2/27 1.814% AU3CB0273563	0.01% AU3CB0273563
Deutsche Bank Ag/New York Ny Notes Fixed 3.95% 27-Feb-23 US251526BR93	0.01% US251526BR93
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 0.01% CA89117FWS42	0.01% CA89117FWS42
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.01% NL0010071189
Napier Port Holdings Ltd	0.01% NZNPHE0005S2
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 0.01% US780097BG51	0.01% US780097BG51
Celanese Corporation Series A	0.01% US1508701034
Autonation Inc	0.01% US05329W1027
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.01% DE0001102481
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 0.01% XS2358287824	0.01% XS2358287824
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162CS70	0.01% US031162CS70
Kiwi Property Group 19/07/28 2.85% 0.01% NZKPGD0005L3	0.01% NZKPGD0005L3
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289	0.01% XS1001749289
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev 4.7% 01-Feb-31 0.01% US03522AAH32	0.01% US03522AAH32
Skf Ab-B Shares	0.01% SE0000108227

Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	0.01%	US594918BC73
America Movil Sab De C.V.	0.01%	MXP001691213
Westpac Banking 21/11/23 5.25% AU3CB0216240	0.01%	AU3CB0216240
Fedex Corp	0.01%	US31428X1063
Harley-Davidson Inc	0.01%	US4128221086
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 10-Nov-	0.01%	CA06414PYB17
United States Notes Fixed 1.875% US9128287B09	0.01%	US9128287B09
Ally Financial Inc	0.01%	US02005N1000
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE000	0.01%	DE0001104875
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.01%	DE0001141828
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-A	0.01%	US853254BS85
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	0.01%	BE0000351602
Santander Uk Group Holdings Plc Medium Term Note 4.75% 15-	0.01%	US80281LAA35
Morgan Stanley Callable Medium Term Note Variable 24-Mar-5	0.01%	US6174468N29
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508	0.01%	FR0013508470
FFX EUR 25/10/22 Deutsche Bank AG/London	0.01%	
Standard Chartered Plc Callable Notes Variable 09-Sep-30 09-S	0.01%	XS2183818637
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.01%	CA06369ZCF95
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% US62954	0.01%	US62954HAU23
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	0.01%	US571748BJ05
AT&T INC CALL C:SR UNSECURED 6G8713B	0.01%	6G8713B
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	0.01%	XS2225211650
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.01%	XS2428716000
International Business Machines Corp Callable 4.25% 15-May-4	0.01%	US459200KC42
Ing Groep Nv Callable Notes Variable 16/Feb/2027 16-Feb-27 X	0.01%	XS2443920249
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	0.01%	US22822VAX91
Canadian Tire Corp - Class A	0.01%	CA1366812024
Netapp Inc	0.01%	US64110D1046
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU0C	0.01%	AU000XCLWAU3
Victoria Treasury 10/9/31 1.5% AU3SG0002314	0.01%	AU3SG0002314
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01%	US912810SQ22
United States Notes Fixed 2.25% US9128283D01	0.01%	US9128283D01
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.01%	US031162B223
ASE Technology Holding Co Ltd	0.01%	TW0003711008
Repsol Sa	0.01%	ES0173516115
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.01%	US00724PAD15
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.01%	AU3TB0000143
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable US12656TAB44	0.01%	US12656TAB44
Hartford Financial Services Group	0.01%	US4165151048
SUN LIFE FINANCIAL INC CALL S:MTN C:SUBORDINATED BNK98V	0.01%	BNK98W5
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C0691B	0.01%	7C0691B
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.01%	AU3TB0000150
Totalenergies Se Callable Medium Term Note 04-Apr-71 04-Apr	0.01%	XS1974787480
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.01%	US456837AV55
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	0.01%	US05578AAP30
Spark 29/9/28 4.37%	0.01%	NZSPFD0928L5
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	0.01%	US92343VCV45
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181	0.01%	CH0127181193
FIRST Horizon Corporation	0.01%	US3205171057
FFX JPY 28/11/22 HSBC Bank PLC	0.01%	
Federation Of Malaysia Bond Fixed 4.369% 31-Oct-28 MYBGO1	0.01%	MYBGO1800024
Amdocs Ltd	0.01%	GB0022569080
Walgreens Boots Alliance Inc	0.01%	US9314271084
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.01%	AU3TB0000135
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00	0.01%	AU0000013740
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.01%	US17275RAD44
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	0.01%	US09659W2N34
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul	0.01%	US86562MCB46
Lite-On Technology Group	0.01%	TW0002301009
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Se	0.01%	US86562MCH16
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.01%	US17275RAF91
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.01%	CA135087M847
United States Notes Fixed 2.875% US9128285K26	0.01%	US9128285K26
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	0.01%	US478160CP78
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT BP50	0.01%	BP50GN4
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.01%	US38141GZP26
Triton International Ltd	0.01%	BMG9078F1077
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	0.01%	DE0001102515
Everest Re Group Ltd	0.01%	BMG3223R1088
International Business Machines Corp Callable 4.15% 15-May-3	0.01%	US459200KB68
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	0.01%	US09659W2U76
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.01%	XS2356227343

Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU0000	0.01% AU0000087454
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000	0.01% DE0001102549
United States Notes Fixed 2.625% US9128285U08	0.01% US9128285U08
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	0.01% US456837AQ60
Cash Deposit (J.P. Morgan HKD)	0.01%
B2Gold Corp	0.01% CA11777Q2099
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU0	0.01% AU0000075681
CK Hutchinson Holdings Ltd	0.01% KYG217651051
Best Buy Co Inc	0.01% US0865161014
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	0.01% US641062AS38
United States Notes Fixed 2.375% US9128286S43	0.01% US9128286S43
United Kingdom Of Great Britain And Northern GB00B24FF097	0.01% GB00B24FF097
Total Se	0.01% FR0000120271
Berry Global Group Inc	0.01% US08579W1036
FERGUSON FINANCE PLC CALL S:144A C:COMPANY GUARNT 6F	0.01% 6F3021B
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5	0.01% CA135087L518
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00	0.01% DE0001135325
United States Notes Fixed 1.625% US912828YU85	0.01% US912828YU85
United Kingdom Of Great Britain And Northern GB00BJQWYH7	0.01% GB00BJQWYH73
United States Notes Fixed 0.625% US912828ZE35	0.01% US912828ZE35
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	0.01% US14448CAS35
Sojitz Corporation	0.01% JP3663900003
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.01% US62944TAF21
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	0.01% PL0000108866
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	0.01% DE0001102366
Aurizon Network Pty Ltd 2/9/30 2.9% AU3CB0274173	0.01% AU3CB0274173
United States Notes Fixed 2.75% US912828XZ81	0.01% US912828XZ81
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH055777	0.01% CH0557778310
United Kingdom Of Great Britain And Northern GB00BNNGP77	0.01% GB00BNNGP775
Victoria Treasury 20/11/23 1% AU0000075624	0.01% AU0000075624
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.01% XS2055627538
Western AustraliaTreasury 22/10/31 1.75% AU3SG0002199	0.01% AU3SG0002199
Japan Bond Fixed 0.1% 20/Dec/2023 JPY 50000 JP1051381K12	0.01% JP1051381K12
Yara International Asa	0.01% NO0010208051
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	0.01% AU3TB0000168
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	0.01% BE0000354630
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	0.01% US70450YAH62
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	0.01% CA06415E4E25
United Kingdom Of Great Britain And Northern GB00BDRHNP0	0.01% GB00BDRHNP05
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.01% US912810SK51
United Kingdom Of Great Britain And Northern GB00BLPK7334	0.01% GB00BLPK7334
Nestle Finance International Ltd Callable Medium 0% 14-Jun-26	0.01% XS2350621863
Terreno Realty Group	0.01% US88146M1018
Stratton Mortgage Funding 2021-1 Plc 2021-1 A XS2295993724	0.01% XS2295993724
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013	0.01% FR0013286192
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	0.01% CH0440081401
Dutch Property Finance 2021-1 Bv 2021-1 A Floating XS2294367	0.01% XS2294367672
United Kingdom Of Great Britain And Northern GB00BK5CVX03	0.01% GB00BK5CVX03
Kulicke & Soffa Industries	0.01% US5012421013
Volkswagen Finance Service Au 14/4/25 4% AU3CB0288439	0.01% AU3CB0288439
National Australia Bank 30/5/25 3.9% AU3CB0289817	0.01% AU3CB0289817
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.01% XS2230275633
CDI USD CDX.NA.IG. 1.0% 20DEC32	0.01%
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE00	0.01% DE0001104891
Canada Bond Fixed 2% 01/Sep/2023 CAD 1000 CA135087H987	0.01% CA135087H987
Standard Chartered Plc Callable Notes Variable 12-Jan-25 12-Ja	0.01% US853254BY53
Westpac Au 4/6/26 4.125% AU3CB0234573	0.01% AU3CB0234573
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	0.01% US58933YBE41
Wells Fargo & Co Callable Notes Variable 31-Oct-23 31-Oct-23	0.01% US949746SJ14
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	0.01% US375558AS26
AUD Current Accounts	0.01%
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nc	0.01% US05401AAR23
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.01% JP1103491HC4
United States Notes Fixed 0.125% US91282CBE03	0.01% US91282CBE03
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	0.01% XS2330503694
Procter & Gamble Co/The Notes Fixed 4.875% 11-May-27 XS03	0.01% XS0300113254
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.01% HK0000345436
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	0.01% US771196BX91
Lend Lease Group	0.01% AU000000LLC3
TSMC ARIZONA CORP CALL C:COMPANY GUARNT 8G0902B	0.01% 8G0902B
FIRST American Financial Corporation	0.01% US31847R1023
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.01% XS2430998893

Huntsman Corp	0.01%	US4470111075
United Kingdom Of Great Britain And Northern GB00BFWFPL34	0.01%	GB00BFWFPL34
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.01%	US05565QDU94
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.01%	US74432QCG82
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630	0.01%	XS2010026305
Signify Nv	0.01%	NL0011821392
Orix Corporation	0.01%	JP3200450009
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	0.01%	US962166BX19
BNP Paribas Sa Callable Medium Term Note Variable 30-Jun-27	0.01%	US09659X2Q47
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29-Jan-	0.01%	XS0410370919
Marubeni Corp	0.01%	JP3877600001
Credit SuiSSE Group Ag Callable Notes Variable 12-Aug-33 12-A	0.01%	US225401AZ15
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO	0.01%	JP1103451GCO
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.01%	US912810SR05
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.01%	US912810SE91
Westpac Au 17/3/25 2.7% AU3CB0287415	0.01%	AU3CB0287415
Nissan Motor Co Ltd Callable Notes Fixed 3.201% 17-Sep-28 XS	0.01%	XS2228683350
Neder Waterschapsbank 2/9/26 3.15% AU3CB0236099	0.01%	AU3CB0236099
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.01%	NL0010721999
Magna International Inc-CI A	0.01%	CA5592224011
Akl Intl Airport 17/11/26 3.29% NZAIAD0240L9	0.01%	NZAIAD0240L9
Kb Home	0.01%	US48666K1097
Victoria Treasury 20/12/32 4.25% AU3SG0001175	0.01%	AU3SG0001175
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.01%	US29444UBS42
International Business Machines Corp Callable 0.3% 11-Feb-28	0.01%	XS2115091717
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	0.01%	US68902VAJ61
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	0.01%	US742718FM66
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.01%	IL0011746976
Western Australia Treasury 23/7/24 2.5% AU3SG0001639	0.01%	AU3SG0001639
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01%	JP1103601LA4
Synnex Corporation	0.01%	US87162W1009
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01%	JP1103501J35
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.01%	XS2258452478
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01%	JP1103621M43
Wa Trsry Corp 16/10/23 6.00% AU300WT60390	0.01%	AU300WT60390
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	0.01%	FR0013482825
Qorvo Inv	0.01%	US74736K1016
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01%	US912810SN90
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.01%	US09659W2P81
OMV Ag Callable Bond Variable EUR 1000 09-Dec-70 09-Dec-70	0.01%	XS1294343337
Boliden Ab	0.01%	SE0017768716
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.01%	DE000A254TM8
United States Notes Fixed 1.5% US912828Z781	0.01%	US912828Z781
Home Depot Inc/The Callable Notes Fixed 2.5% 15-Apr-27 US43	0.01%	US437076CA82
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.01%	PL0000111498
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.01%	XS2151059206
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Se	0.01%	DE000DL19VP0
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A0975B	0.01%	0A0975B
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.01%	XS1652866002
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 1	0.01%	US60687YBH18
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.01%	US620076BT59
United States Notes Fixed 0.25% US91282CAJ09	0.01%	US91282CAJ09
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Se	0.01%	US251526CD98
Bouygues Sa	0.01%	FR0000120503
Aercap Ireland Capital Dac / Aercap Global 3.3% 30-Jan-32 US0	0.01%	US00774MAX39
United States Notes Fixed 1.5% US912828YM69	0.01%	US912828YM69
UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 US	0.01%	B4RNYM9
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	0.01%	US67066GAF19
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30	0.01%	US171239AG12
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01%	JP1103541K42
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.01%	US09247XAN12
Swiss Life Holdings Ag	0.01%	CH0014852781
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.01%	CA135087M508
NSW Treasury 20/08/24 5% AU3SG0000417	0.01%	AU3SG0000417
BANK OF MONTREAL CALL C:SUBORDINATED BP82NG9	0.01%	BP82NG9
Equifax Inc Callable Notes Fixed 2.35% 15/Sep/2031 US294429A	0.01%	US294429AT25
AGC INC/JAPAN	0.01%	JP3112000009
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-	0.01%	US202712BN45
Bank Of America	0.01%	US0605051046
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.01%	US962166BY91
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.01%	US912810EW46
Keycorp	0.01%	US4932671088

United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	0.01% MX0MGO0001C8	
Lincoln National Corp	0.01% US5341871094	
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.01% US22003BAM81	
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26	0.01% US404280DA42	
United States Notes Fixed 1.75% US912828YS30	0.01% US912828YS30	
VALERO ENERGY CORP CALL C:SR UNSECURED 2369408	0.01%	2369408
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.01% US912810ES34	
Totalenergies Se Callable Medium Term Note 06-Oct-70 06-Oct-70	0.01% XS1501166869	
Isuzu Motors Limited	0.01% JP3137200006	
Empire Co Ltd 'A'	0.01% CA2918434077	
Bayer Motoren Werk	0.01% DE0005190003	
Glaxosmithkline Capital Inc Callable Bond Fixed 6.375% 15-May-20	0.01% US377372AE71	
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.01% BE0000346552	
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01% US912810RK60	
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN43	0.01% US67066GAN43	
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	0.01% XS2281155254	
Krung Thai Bank Public Co Ltd (Foreign Line)	0.01% TH0150010Z11	
Coca-Cola Icecek As	0.01% TRECOLA00011	
Dai-ichi Life Insurance Co Ltd/The Callable Notes 24-Jan-71 24-Jan-71	0.01% US23380YAD94	
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.01% US912810TJ79	
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	0.01% US404280CY37	
Nationwide Building Society Callable Medium Term 08-Mar-24 08-Mar-24	0.01% US63861VAA52	
Victoria Treasury Corp 19/11/27 1.25% AU0000085631	0.01% AU0000085631	
Tietoevry Corporation	0.01% FI0009000277	
Assicurazioni Generali Spa	0.01% IT0000062072	
Allstate Corp	0.01% US0200021014	
Resona Holdings Inc	0.01% JP3500610005	
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.01% JP1051441L76	
Prudential Financial Inc	0.01% US7443201022	
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.01% JP1201801N46	
Investor Property Ltd 18/04/24 4.4%	0.01% NZIPLDT001C3	
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53	0.01% US74834LBB53	
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 15-Jul-26	0.01% FR0013482833	
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14	0.01% US037833DU14	
AA Bond Co Ltd Callable Medium Term Note Fixed 4.875% 31-Jul-26	0.01% XS1856940462	
Brother Industries Ltd	0.01% JP3830000000	
TRAVELERS PPTY CASUALTY CALL C:COMPANY GUARNT 260085	0.01%	2600851
Lear Corp	0.01% US5218652049	
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Sep-27	0.01% XS2332980932	
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29 23-Apr-29	0.01% US693475AW59	
Gs Mortgage Securities Corp Trust 2018-Luau US36256AAA07	0.01% US36256AAA07	
Tenaga Nasional Berhad	0.01% MYL5347O0009	
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162CR97	0.01% US031162CR97	
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	0.01% US459506AQ49	
United States Notes Fixed 0.5% US912828ZS21	0.01% US912828ZS21	
Peoples Insurance Company Group Of China Limited	0.01% CNE100001MK7	
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N423	0.01% CA135087N423	
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAA72	0.01% US21871XAA72	
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	0.01% US56501RAK23	
Cummins Inc Callable Notes Fixed 0.75% 01/Sep/2025 US231021AU00	0.01% US231021AU00	
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	0.01% US822582AD40	
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Sep-26	0.01% XS2226916133	
Capgemini Se Callable Notes Fixed 2% 15/Apr/2029 FR0013507860	0.01% FR0013507860	
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.01% AU0000047003	
Mitsubishi Ufj Lease & Finance Company Ltd	0.01% JP3499800005	
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-25	0.01% US31847RAH57	
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36 15-Jul-36	0.01% US24703TAJ51	
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340	0.01% CA135087N340	
United Kingdom Of Great Britain And Northern GB0004893086	0.01% GB0004893086	
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.01% JP1103611M11	
Avnet Inc	0.01% US0538071038	
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US37558AX11	0.01% US37558AX11	
Hengan Intl Group Co Ltd	0.01% KYG4402L1510	
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.01% FR0011461037	
BANCO SANTANDER SA CALL C:SUBORDINATED 8G6284B	0.01% 8G6284B	
United Kingdom Of Great Britain And Northern GB00BMBL1G81	0.01% GB00BMBL1G81	
La-Z-Boy Inc	0.01% US5053361078	
Becton Dickinson And Co Callable Bond Fixed 0% 13-Aug-23 XS2375836470	0.01% XS2375836470	
FFX JPY 17/10/22 Toronto-Dominion Bank/The	0.01%	
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142339AJ92	0.01% US142339AJ92	
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.01% JP1051421L13	
Jefferies Financial	0.01% US47233W1099	

New South Wales Treasury Corp 08/02/24 1% AU3CB0266484	0.01% AU3CB0266484
Vistra Corp	0.01% US92840M1027
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.01% FR0013516549
United Kingdom Of Great Britain And Northern GB00BMGR280	0.01% GB00BMGR2809
Canada Bond Fixed 0.75% 01/Feb/2024 CAD 1000 CA135087M9	0.01% CA135087M920
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	0.01% US87165BAM54
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	0.01% US68902VAH06
Mgic Investment Corp	0.01% US5528481030
Coca-Cola Co/The Callable Notes Fixed 1.75% 06-Sep-24 US191	0.01% US191216CL26
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	0.01% USU71000BD16
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Se	0.01% US86562MCG33
Unicredit Spa Callable Medium Term Note Variable 22-Jul-27 22	0.01% XS2207976783
FFX JPY 21/11/22 Barclays Bank PLC	0.01%
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	0.01% US904764BH90
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001	0.01% PL0000111191
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-28	0.01% US09659W2T04
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	0.01% AU0000217101
Beijing Enterprises Limited	0.01% HK0392044647
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	0.01% PL0000111720
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	0.01% US172967JT97
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.01% US912810RZ30
United Kingdom Of Great Britain And Northern GB00BM8Z2V59	0.01% GB00BM8Z2V59
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	0.01% US126408HJ52
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR00140077	0.01% FR00140077Y9
International Business Machines Corp Callable Bond 1.75% 31-J	0.01% XS1945110861
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	0.01% NL0011220108
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.01% JP1103461H35
Sa Global Sukuk Ltd Callable Notes Fixed 2.694% 17-Jun-31 XS2	0.01% XS2352862119
European Loan Conduit No 36 Dac 36A A1 Floating XS20694808	0.01% XS2069480866
Westrock Co	0.01% US96145D1054
Banco Do Brasil S.A.	0.01% BRBBASACNOR3
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046 XS1788988845	0.01% XS1788988845
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AI	0.01% US928881AF82
AKER BP ASA CALL 5:144A C:SR UNSECURED 0A0960B	0.01% 0A0960B
CirrUS Logic Inc	0.01% US1727551004
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01% US912810RY64
Nrg Energy Inc	0.01% US6293775085
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	0.01% US05964HAL96
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254/	0.01% US853254AN08
Bank Negara Indonesia Tbk	0.01% ID1000096605
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	0.01% DE000A13R7Z7
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU00	0.01% AU000XCLWAQ1
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	0.01% US052769AH94
American Financial Group Inc	0.01% US0259321042
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 L	0.01% US50220PAC77
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01% JP1103651N11
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.01% US682680AU71
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	0.01% XS1405780963
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	0.01% US92826CAE21
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	0.01% CA56501RAH99
Netdragon Websoft Holdings Ltd	0.01% KYG6427W1042
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.01% FR0013415627
Nippon Accomodations Fund Inc	0.01% JP3046440008
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077N	0.01% US67077MAQ15
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	0.01% US912810ET17
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AI	0.01% US456837AH61
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661	0.01% US548661DR53
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-70 :	0.01% DE000A1YQC29
Bunzl Finance Plc Callable Bond Fixed 2.25% 11-Jun-25 XS17263	0.01% XS1726321570
Ing Groep Nv Notes Fixed 4.1% 02/Oct/2023 USD 1000 US45683	0.01% US456837AK90
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	0.01% US92564RAAF29
United States Notes Fixed 2.75% US912828B667	0.01% US912828B667
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.01% IL0011393449
Quest Diagnostics	0.01% US74834L1008
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	0.01% US548661DV65
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.01% US404280BW89
Canadian Imperial Bank Of Commerce	0.01% CA1360691010
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01% JP1103661N43
International Development Association Bond Fixed 1.75% 05-M	0.01% XS2475492349
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	0.01% XS2082818951
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	0.01% CA565018DE54
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	0.01% US023608AJ15

Zoetis Inc Callable Notes Fixed 4.5% 13/Nov/2025 US98978VAK9	0.01%	US98978VAK98
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	0.01%	US278062AD69
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-OMV Ag	0.01%	USY6886MAE04
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	0.01%	AT0000743059
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	0.01%	JP1051431L45
Wec Energy Group Inc Callable Notes Fixed 1.375% 15-Oct-27 U	0.01%	US084659AV35
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.01%	US92939UAD81
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.01%	XS0452187320
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.01%	CA13607HBC57
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793222	0.01%	JP1103511J74
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.01%	XS1793224632
Applied Materials Inc Callable Notes Fixed 1.75% 01-Jun-30 USC	0.01%	NL0000102234
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.01%	US038222AN54
Compeq Manufacturing Co Ltd	0.01%	US682680BE21
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	0.01%	TW0002313004
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-A	0.01%	US053611AK55
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57455	0.01%	US759509AG74
International Business Machines Corp Callable Bond 5.6% 30-N	0.01%	US574599BP01
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	0.01%	US459200GS40
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	0.01%	US191216CW80
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	0.01%	FR0014002WK3
Dell International Llc / Emc Corp Callable Notes 4.9% 01-Oct-26	0.01%	US015271AV11
Toyota Auto Loan Extended Note Trust 2019-1 US89231XAA90	0.01%	US24703TAE64
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	0.01%	US89231XAA90
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.01%	XS2262263622
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	0.01%	US009733RAF01
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.01%	XS2147889690
Natwest Group Plc Callable Medium Term Note 28-Mar-27 28-M	0.01%	US452308AX78
BPCE Sa Medium Term Note Fixed 5.15% 21/Jul/2024 US05578C	0.01%	XS1970533219
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	0.01%	US05578QAB95
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.01%	US60688UAB26
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	0.01%	US05971KAA79
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr	0.01%	US38143VAA70
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01%	US71427QAB41
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	0.01%	US912810RS96
Centuria Capital Group	0.01%	US959802AY56
United States Notes Fixed 2.625% US9128285T35	0.01%	AU000000CN15
Yokohama Rubber Co Ltd	0.01%	US9128285T35
Csg Systems International Inc.	0.01%	JP3955800002
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	0.01%	US1263491094
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	0.01%	NL0015000QL2
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	0.01%	XS2156598281
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan	0.01%	US88579EAC93
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	0.01%	US86562MBW91
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249C	0.01%	US58933YAU91
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jul	0.01%	US524901AR65
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01%	XS2494946820
Deutschebank Ag	0.01%	JP1103531K10
United Kingdom Of Great Britain And Northern GB00BFWFPP71	0.01%	DE0005140008
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	0.01%	GB00BFWFPP71
Axa Sa	0.01%	US10112RBE36
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129	0.01%	FR0000120628
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	0.01%	FR0012993103
AMCOr Flexibles North America Inc Callable Notes 2.63% 19-Jur	0.01%	US291011BG86
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	0.01%	US081437AT26
John Deere Capital Corp Medium Term Note Fixed 3.45% 13-M	0.01%	US670346AY11
Ms&Ad Insurance Group Holdings Inc	0.01%	US24422EUE75
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-S	0.01%	JP3890310000
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	0.01%	US50540RAT95
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	0.01%	US03076CAK27
Wh Group Limited	0.01%	CA13607HRJ37
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	0.01%	KYG960071028
Micron Technology Inc	0.01%	US67077MAD02
United Kingdom Of Great Britain And Northern GB0030880693	0.01%	US5951121038
Nissan Motor Co Ltd Callable Notes Fixed 4.345% 17-Sep-27 US	0.01%	GB0030880693
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC	0.01%	US654744AC50
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.01%	US896239AC42
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	0.01%	NL0012818504
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	0.01%	US015271AW93
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	0.01%	US92826CAM47
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MA	0.01%	US808513BC84
	0.01%	US98419MAL46

Verizon Communications Inc Callable Bond Fixed 1.375% 02-No	0.01%	XS1405766624
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jur	0.01%	US45687AAG76
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US	0.01%	US136375BL52
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	0.01%	US14448CAR51
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060 US55282YA	0.01%	US55282YAA64
Medical Properties Trust Inc	0.01%	US58463J3041
Impala Platinum Holdings Ltd	0.01%	ZAE000083648
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.01%	DK0009397739
DOMINION ENERGY INC CALL C:JR SUBORDINATED 1B7211B	0.01%	1B7211B
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	0.01%	US428236BR31
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	0.01%	US418056AS62
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00	0.01%	US00037BAF94
Stanley Black & Decker Inc Callable Notes Fixed 4.25% 15-Nov-2	0.01%	US854502AH46
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	0.01%	US594918BY93
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	0.01%	US257375AN55
Solvay Sa	0.01%	BE0003470755
BPCE SA S:144A C:SR UNSECURED 2E2892B	0.01%	2E2892B
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495E	0.01%	CH0344958472
Adeka Corp	0.01%	JP3114800000
Nike Inc Callable Notes Fixed 2.85% 27/Mar/2030 US654106AK	0.01%	US654106AK94
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 U	0.01%	US980236AM52
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	0.01%	US260003AP32
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0.01%	IL0011308488
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	0.01%	CAU74078CQ41
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23	0.01%	XS2307863642
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oc	0.01%	XS1708168890
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	0.01%	FR0013513538
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XE	0.01%	US74340XBM20
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	0.01%	XS2397367421
VALERO ENERGY PARTNERS CALL C:COMPANY GUARNT BJ08X2	0.01%	BJ08X29
Dnb Bank Asa	0.01%	NO0010161896
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.01%	NL00150006U0
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	0.01%	US776743AH99
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US4042	0.01%	US404280BB43
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-M	0.01%	XS1964701822
American Express Co Notes Fixed 4.05% 03/Dec/2042 US02581	0.01%	US025816BF52
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US	0.01%	US620076BL24
UBS Group Ag Callable Medium Term Note Variable 11-Feb-32	0.01%	US902613AE83
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.01%	US28176EAD04
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.01%	US404280CG21
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.01%	NL0014555419
United States Notes Fixed 1.75% US912828YX25	0.01%	US912828YX25
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	0.01%	US314890AA22
Iberdrola International Bv Callable Notes Variable 12-Feb-71 12	0.01%	XS1890845875
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS24	0.01%	XS2490187759
Muenchener Rueckver Ag Reg	0.01%	DE0008430026
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	0.01%	XS1562614831
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US7711	0.01%	US771196AU61
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	0.01%	XS1795263281
Newmont Corp Callable Notes Fixed 2.25% 01-Oct-30 US65163	0.01%	US651639AY25
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	0.01%	FR001400ASN5
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.01%	US912810RX81
Baker Hughes Holdings Llc / Baker Hughes 4.486% 01-May-30 U	0.01%	US05724BAA70
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	0.01%	US606839AB40
Transpower 16/9/27 4.627% NZTRPD0100L4	0.01%	NZTRPD0100L4
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00	0.01%	DE0001135085
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.01%	US912810RJ97
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	0.01%	US801060AD60
Citigroup Inc Callable Notes Variable 17/Mar/2033 17-Mar-33 L	0.01%	US172967NN71
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.01%	JP1103671N74
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	0.01%	FR0013506508
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	0.01%	US548661DW49
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	0.01%	XS1985806600
Healthpeak Properties Inc Callable Notes Fixed 3.25% 15-Jul-26	0.01%	US40414LAQ23
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	0.01%	US437076CC49
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	0.01%	US92343VDU52
French Republic Bond Fixed 0% 25/Feb/2024 EUR 1 FR0014001	0.01%	FR0014001N46
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	0.01%	US620076BN89
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-S	0.01%	US744320BF81
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-2	0.01%	XS1799641045
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US7	0.01%	US771196BP67
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	0.01%	US68268NAG88

Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	0.01% US031162BK53
BANK OF IRELAND GROUP CALL S:EMTN C:SR UNSECURED BJLV	0.01% BJLV9B8
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	0.01% US615369AE53
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	0.01% US45687AAP75
Sumimoto Mitsui Financial Group	0.01% JP3890350006
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	0.01% US34959JAG31
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	0.01% SE0004517290
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	0.01% FR0013341682
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU00	0.01% AU0000143901
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	0.01% US98978VAN38
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 U	0.01% US882508BJ22
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	0.01% JP1051501N14
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	0.01% FR0013482866
Queensland Treasury Corp 22/08/2033 2.00%	0.01% AU3CB0284172
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 U	0.01% US260543CR27
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	0.01% US92343VGH15
Protective Life Corp Callable Notes Fixed 4.3% 30-Sep-28 US743	0.01% US743674BD46
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Se	0.01% CA47788ZAH43
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	0.01% US980236AN36
Duke Realty Lp Callable Notes Fixed 4% 15/Sep/2028 US26441Y	0.01% US26441YBB20
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	0.01% DK0002050368
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	0.01% US049560AN51
Chipbond Technology Corporation	0.01% TW0006147002
Baloise Holding Ag	0.01% CH0012410517
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	0.01% FR0013165677
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918C	0.01% US594918CB81
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	0.01% FR0013398070
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	0.01% XS2224439385
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	0.01% US031162BE93
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	0.01% XS2199348231
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Ja	0.01% US86562MAN02
State Of Qatar Callable Bond Fixed 4.4% 16-Apr-50 XS21553527	0.01% XS2155352748
Yangzijiang Shipbuilding	0.01% SG1U76934819
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.01% XS1843435253
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339	0.01% US142339AH37
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.01% XS1527556192
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 I	0.01% US00846UAK79
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	0.01% US74949LAC63
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-M	0.01% US46647PAF36
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	0.01% US46647PBK12
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	0.01% US46647PAR73
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	0.01% US443510AJ12
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	0.01% US06738EBL83
Simplo Technology Co Ltd	0.01% TW0006121007
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.01% XS2337061753
ING Groep Nv-Cva	0.01% NL0011821202
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-A	0.01% XS2176562812
Ares Capital Corp Callable Notes Fixed 3.875% 15-Jan-26 US040	0.01% US04010LAZ67
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU00	0.01% AU000XCLWAR9
International Business Machines Corp Callable 3.5% 15-May-29	0.01% US459200KA85
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	0.01% XS2434895806
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	0.01% US806851AK71
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	0.01% US384802AB05
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	0.01% US626207YM09
United Kingdom Of Great Britain And Northern GB00BJMHB534	0.01% GB00BJMHB534
Biogen Inc	0.01% US09062X1037
Intercontinental Hotels Group Plc Callable Medium 2.125% 24-/	0.01% XS1480022315
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Ja	0.01% US25160PAH01
Goodyear Tire & Rubber Co	0.01% US3825501014
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	0.01% US60687YAR09
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	0.01% XS2126161764
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	0.01% US904678AG48
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.01% US912810RG58
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3	0.01% US30217AAB98
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	0.01% XS2224639802
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822	0.01% US22822VAV19
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	0.01% US260003AK45
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	0.01% XS1718393439
Toyota Motor Credit Corp Callable Notes Fixed 0.75% 19-Nov-2	0.01% XS2260426288
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	0.01% US22822VAK70
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	0.01% XS2231330965
Volkswagen Ag	0.01% DE0007664005

Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 1	0.01%	US60687YAT64
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.01%	US912810QQ40
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	0.01%	US92343VEA89
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	0.01%	US771196BL53
Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE	0.01%	DE000A2DAHNG
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-	0.01%	XS2000719992
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510	0.01%	US443510AH55
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	0.01%	US842587DF14
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015C	0.01%	NL0015000LS8
Deere & Co Callable Notes Fixed 3.1% 15/Apr/2030 US244199B	0.01%	US244199BJ37
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1	0.01%	US14448CAP95
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL00001081C	0.01%	PL0000108197
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS14C	0.01%	XS1405769487
Anheuser-Busch Inbev Sa/Nv Callable Medium Term 2.875% 02-	0.01%	BE6320935271
United States Notes Fixed 2.125% US9128286X38	0.01%	US9128286X38
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-	0.01%	US75951AAN81
United Kingdom Of Great Britain And Northern GB00B39R3707	0.01%	GB00B39R3707
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	0.01%	PTEDPNOM0015
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	0.01%	US22822VAS07
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.01%	US912810SJ88
TENCENT HOLDINGS LTD CALL S:144A C:SR UNSECURED 6F2852	0.01%	6F2852B
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	0.01%	US456873AD03
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 O	0.01%	XS2486857431
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	0.01%	CH0024524966
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 6F3104	0.01%	6F3104B
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FF	0.01%	FR0013504677
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAC	0.01%	US09062XAD57
AVOLON TLB BORROWER 1 US LLC CALLABLE BANK LOANS VARI	0.01%	7G2312B
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 O	0.01%	US65339KBK51
KOREA DEVELOPMENT BANK C:SR UNSECURED 9F4923B	0.01%	9F4923B
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating XS1150797600	0.01%	XS1150797600
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.01%	US912810RH32
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.01%	JP1103411FC6
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	0.01%	XS2467494774
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	0.01%	US48203RAP91
ENBRIDGE INC CALL S:20-A C:SUBORDINATED 7F2067B	0.01%	7F2067B
United Kingdom Of Great Britain And Northern GB00BTHH2R79	0.01%	GB00BTHH2R79
Toyota Fin 06/09/24	0.01%	NZTFSDT727C5
Capgemini Se Callable Notes Fixed 1.125% 23-Jun-30 FR001351	0.01%	FR0013519071
Digital Stout Holding Llc Callable Bond Fixed 3.3% 19-Jul-29 XS1	0.01%	XS1649231930
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-	0.01%	US539439AQ24
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	0.01%	US575634AS94
United Kingdom Of Great Britain And Northern GB00B7Z53659	0.01%	GB00B7Z53659
MITSUI CO LTD	0.01%	JP3893600001
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	0.01%	US682680AV54
Hyundai Glovis Co Ltd	0.01%	KR7086280005
3M Co Callable Medium Term Note Fixed 1.5% 02-Jun-31 XS142	0.01%	XS1421915049
Sherwin-Williams Co/The Callable Notes Fixed 2.3% 15-May-30	0.01%	US824348BL99
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jun	0.01%	XS2185867673
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.01%	JP1051461M13
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077	0.01%	FR0010773192
Reckitt Benckiser Treasury Services Nederland Bv 0.375% 19-M	0.01%	XS2177013252
Charter Hall Retail Reit	0.01%	AU000000CQR9
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G	0.01%	ES0000012G91
Jubilee Place 2021-1 Bv 2021-1 A Floating XS2324404818	0.01%	XS2324404818
Aguas Andinas Sa-A	0.01%	CL0000000035
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	0.01%	US205887CE05
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.01%	JP1103471H66
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	0.01%	US05369AAH41
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 I	0.01%	US94106LBL27
PEPSICO INC CALL C:SR UNSECURED 7G8738B	0.01%	7G8738B
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.01%	JP1024351N46
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M	0.01%	JP1051471M45
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US872	0.01%	US872898AJ06
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	0.01%	FR0013476330
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491M	0.01%	JP1051491MA0
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	0.01%	DE000A30VJZ6
Brisbane Airport 30/12/30 4.5% AU3CB0272854	0.01%	AU3CB0272854
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	0.01%	US92343VDR24
LSEGA FINANCING PLC CALL S:144A C:COMPANY GUARNT KD4A	0.01%	KD4A1F1
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.01%	JP1103521JA8
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	0.01%	DE0001135432

Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	0.01% XS1909186451
United Kingdom Of Great Britain And Northern GB00BHFH458	0.01% GB00BHFH458
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Ju	0.01% CA56501RAL02
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE0	0.01% DE000A3H2465
Bank Of America Corp Callable Notes Variable 04-Feb-33 04-Feb	0.01% US06051GKK49
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.01% US912810RC45
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.01% NL0012171458
United Kingdom Of Great Britain And Northern GB00BMGR291U	0.01% GB00BMGR2916
Hibbett Inc	0.01% US4285671016
American Tower Corp Callable Notes Fixed 1.6% 15-Apr-26 US0	0.01% US03027XBL38
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2	0.01% US337738AU25
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	0.01% CA89117FM630
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US64	0.01% US641062AR54
Dominion Energy Inc Callable Notes Fixed 3.375% 01-Apr-30 US	0.01% US25746UDG13
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jan	0.01% US59217GER65
Vodafone Group Plc Callable Notes Fixed 5% 30-May-38 US928	0.01% US92857WBL37
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.01% US912810QL52
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	0.01% US375558BD48
International Business Machines Corp Callable Bond 1.5% 23-M	0.01% XS1617845679
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-70 2	0.01% US05565QDV77
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	0.01% FR0011317783
Danone Sa Callable Medium Term Note Fixed 0.571% 17-Mar-2	0.01% FR0013495181
MIZUHO FINANCIAL GROUP S:144A C:SUBORDINATED 1C2609B	0.01% 1C2609B
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-2	0.01% XS1799975922
Kinder Morgan Inc Callable Notes Fixed 1.75% 15-Nov-26 US494	0.01% US49456BAU52
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	0.01% US06417XAD30
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.01% JP1201811N77
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 U	0.01% US882508BD51
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-	0.01% XS2099130382
Charterhall Long Wale Reit	0.01% AU000000CLW0
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.01% JP1103631M74
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	0.01% FR0010916924
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US4448	0.01% US444859BK72
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.01% JP1103641MA8
Loomis Ab	0.01% SE0014504817
Mccormick & Co Inc/Md Callable Notes Fixed 0.9% 15-Feb-26 U	0.01% US579780AR81
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct	0.01% XS1506615282
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.01% XS1843448314
Teva Pharmaceutical Industries Limited	0.01% IL0006290147
Abertis Infraestructuras Sa Callable Medium Term 3% 27-Mar-3	0.01% XS1967636199
United States Notes Fixed 1.125% US912828ZB95	0.01% US912828ZB95
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	0.01% US458140BM12
AEP Texas Inc Callable Notes Fixed 2.1% 01-Jul-30 US00108WAM	0.01% US00108WAM29
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A US93065PA	0.01% US93065PAA93
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	0.01% FR0014006W73
United Kingdom Of Great Britain And Northern GB00BM8Z2T38	0.01% GB00BM8Z2T38
French Republic Bond Fixed 4.25% 25/Oct/2023 EUR 1 FR00104	0.01% FR0010466938
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	0.01% US056848AB36
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	0.01% US115637AT79
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2	0.01% DE000A2TSTG3
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US0	0.01% US03027XBA72
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	0.01% XS2018637327
Arbor Multifamily Mortgage Securities Trust US03881BAE39	0.01% US03881BAE39
Diodes Inc	0.01% US2545431015
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-2	0.01% US824348BJ44
Alpha & Omega Semiconductor	0.01% BMG6331P1041
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	0.01% XS2195190520
Zhejiang Expressway Co Ltd	0.01% CNE1000004S4
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	0.01% XS2083976139
Segro Plc	0.01% GB00B5ZN1N88
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Mar	0.01% XS2195092601
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	0.01% US031162DE75
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-I	0.01% US50540RAW25
Mizuho Financial Group Inc	0.01% JP3885780001
Tesco Plc	0.01% GB00BLGZ9862
CNP Assurances Callable Medium Term Note Variable 30-Jun-5	0.01% FR0013521630
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188	0.01% XS1882544973
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	0.01% JP1051481M76
Kohls Corp	0.01% US5002551043
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAI	0.01% US74949LAD47
United Kingdom Of Great Britain And Northern GB00B1VWPJ53	0.01% GB00B1VWPJ53
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Ma	0.01% US92343VFE92

Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	0.01%	PL0000112728	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	0.01%	US084659AT88	
Foot Locker Inc	0.01%	US3448491049	
Mapfre Sa	0.01%	ES0124244E34	
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	0.01%		6461269
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	0.01%	US231021AT37	
Gsk Consumer Healthcare Capital US Llc Callable 3.625% 24-Ma	0.01%	US36264FAD33	
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848	0.01%	US384802AD60	
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	0.01%	US776743AJ55	
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	0.01%	US29278GAP37	
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	0.01%	US053015AF05	
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	0.01%	US45167RAG92	
NEWCREST FINANCE PTY LTD CALL S:144A C:COMPANY GUARN	0.01%	5F8291B	
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.01%	US912810RQ31	
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 3G	0.01%	3G0738B	
FFX EUR 19/10/22 Standard Chartered Bank	0.01%		
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	0.01%	XS2166755509	
TELUS CORP CALL C:SR UNSECURED BMYRTZ8	0.01%	BMYRTZ8	
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	0.01%	US134429BH18	
Cie Financiere Et Industrielle Des Autoroutes Sa 0.75% 09-Sep-2	0.01%	FR0013201134	
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	0.01%	BE0002839208	
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	0.01%	US83368RBG65	
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	0.01%	US776743AG17	
ENGIE SA CALL S:EMTN C:SR UNSECURED 6F4794B	0.01%	6F4794B	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-24 NL00126	0.01%	NL0012650469	
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	0.01%	FR0013425147	
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.01%	US912810QD37	
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 I	0.01%	US00846UAL52	
Morgan Stanley Notes Fixed 6.375% 24/Jul/2042 USD US617482	0.01%	US617482V925	
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	0.01%	US808513BB02	
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	0.01%	US260543CV39	
Klepierre	0.01%	FR0000121964	
Nbn Co Ltd 9/9/24 0.75% AU3CB0282887	0.01%	AU3CB0282887	
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	0.01%	XS2101349723	
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	0.01%	FR0014000OZ2	
Macy'S Inc	0.01%	US55616P1049	
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.01%	US912810RN00	
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	0.01%	NL0009446418	
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	0.01%	US437076BZ43	
HP Inc Callable Notes Fixed 2.2% 17/Jun/2025 USD US40434LAA	0.01%	US40434LAA35	
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	0.01%	US12636YAD40	
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	0.01%	US03027XAW02	
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	0.01%	JP1051391K44	
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	0.01%	FR0000571218	
Powertech Technology Inc	0.01%	TW0006239007	
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	0.01%	XS2417084030	
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fel	0.01%	XS2450200741	
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 C	0.01%	DE000CZ45VM4	
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	0.01%	US037833EH93	
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-71 21-Ja	0.01%	FR0013478252	
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8	0.01%	US872898AD36	
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	0.01%	US693506BS57	
United States Notes Fixed 3% US9128285J52	0.01%	US9128285J52	
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.01%	US912810RE01	
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 1	0.01%	US202712BK06	
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	0.01%	US69353RFJ23	
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	0.01%	AT0000A2J645	
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.01%	NL0011819040	
Commonwealth Bank Au 25/4/23 3.25% AU3CB0250322	0.01%	AU3CB0250322	
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	0.01%	CA135087J397	
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	0.01%	XS2343459074	
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	0.01%	PL0000114393	
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266	0.01%	FR0013266848	
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	0.01%	US14448CAQ78	
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 I	0.01%	US693475AZ80	
Volkswagen Finance Service Au 17/4/23 3.1% AU3CB0262517	0.01%	AU3CB0262517	
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	0.01%	US92928QAF54	
United Kingdom Of Great Britain And Northern GB00B00NY175	0.01%	GB00B00NY175	
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	0.01%	CA135087N910	
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-F	0.01%	XS2441574089	
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	0.01%	FR0013484458	
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	0.01%	US50220PAD50	

UBS Group Ag Callable Notes Variable 13/Aug/2030 13-Aug-30	0.01%	US902613AA61
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-1	0.01%	XS1713193586
Verizon Communication 17/2/23 3.5% AU3CB0246213	0.01%	AU3CB0246213
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Sep	0.01%	US86562MBZ23
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US1414	0.01%	US14149YBD94
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50	0.01%	US125896BV12
United States Notes Fixed 2.125% US9128282N91	0.01%	US9128282N91
Qisda Corporation	0.01%	TW0002352002
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	0.01%	IT0005499311
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.01%	US912810RD28
Porsche Automobil Holding	0.01%	DE000PAH0038
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	0.01%	PL0000113460
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 3F6	0.01%	3F6421B
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579'	0.01%	US88579YBJ91
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	0.01%	US68902VAK35
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DA	0.01%	US64110DAK00
Federal Republic Of Germany Bond Fixed 0% 15-Dec-23 DE0001	0.01%	DE0001104867
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	0.01%	FR0013536661
International Business Machines Corp Callable 0.875% 09-Feb-3	0.01%	XS2442764747
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.01%	JP1103571L10
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 L	0.01%	US15089QAK04
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US54866	0.01%	US548661EA10
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	0.01%	US902133AY31
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.01%	FR0013451507
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.01%	US76025LAA26
Nestle Finance International Ltd Callable Notes 0.375% 12-May-3	0.01%	XS2170362912
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	0.01%	US87971MBK80
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	0.01%	US46625HHF01
Newgate Funding Plc 2007-3X A3 Floating XS0332288058	0.01%	XS0332288058
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-2	0.01%	XS2112475509
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	0.01%	XS1901137361
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	0.01%	US776743AL02
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250	0.01%	FR0013250560
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	0.01%	CA39138CAL06
FFX DKK 03/10/22 Bank of America NA	0.01%	
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	0.01%	XS1958646082
Xerox Corp	0.01%	US98421M1062
Caixabank Sa Callable Medium Term Note Variable 18-Jun-31 1	0.01%	XS2310118976
Cofinimmo Sa Callable Bond Fixed 1% 24/Jun/2028 BE00028381	0.01%	BE0002838192
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	0.01%	XS2321466133
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	0.01%	US191241AJ70
GMT Bond Issuer Ltd 14/04/27 4.74% NZGMBDT009C3	0.01%	NZGMBDT009C3
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	0.01%	US571748BH49
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	0.01%	FR0014002QE8
Teleperformance Callable Medium Term Note Fixed 0.25% 26-M	0.01%	FR0014000575
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.01%	US912810RV26
Sabra Health Care Reit Inc	0.01%	US78573L1061
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	0.01%	US26876FAC68
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	0.01%	US53944YAB92
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	0.01%	US744320BH48
Fidelity National Information Services Inc 4.75% 15-May-48 US	0.01%	US31620MAZ95
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.01%	IE00BV8C9418
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	0.01%	DE0001102606
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181	0.01%	CH0127181029
SEMPRA ENERGY CALL C:JR SUBORDINATED 9G5279B	0.01%	9G5279B
Towd Point Mortgage Funding 2019 - Granite4 Plc XS196857559	0.01%	XS1968575594
Brookfield Finance Inc Callable Notes Fixed 2.724% 15-Apr-31 U	0.01%	US11271LAH50
SAP Se Callable Bond Fixed 1.25% 10/Mar/2028 EUR DE000A2T	0.01%	DE000A2TSTF5
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	0.01%	BE0000344532
Vonovia Se Callable Notes Fixed 2.375% 25/Mar/2032 DE000A3	0.01%	DE000A3MQS72
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	0.01%	XS2319954710
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	0.01%	FR00140005C6
Iberdrola International Bv Callable Bond Variable 09-Feb-71 09-	0.01%	XS2295335413
State Of Israel Bond Fixed 5.5% 31/Jun/2042 ILS 1 IL001125400	0.01%	IL0011254005
Development Bank Of Japan Inc Medium Term Note 1.875% 02-	0.01%	XS2053914524
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	0.01%	FR0013494168
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 L	0.01%	US260543CG61
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	0.01%	FR0012517027
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A	0.01%	US928563AL97
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	0.01%	XS2193978363
Pou Chen	0.01%	TW0009904003
Ns Solutions Corporation	0.01%	JP3379900008

Apple Inc 10/6/26 3.6% AU3CB0237881	0.01% AU3CB0237881
International Business Machines Corp Callable 1.95% 15-May-3	0.01% US459200KJ94
Danske Bank A/S	0.01% DK0010274414
Nomura Holdings Inc	0.01% JP3762600009
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.01% IE00BH3SQ895
Queensland Treasury Corp 21/8/29 3.25% AU3SG0001860	0.01% AU3SG0001860
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	0.01% US44107TAZ93
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	0.01% XS2289408440
Christchurch Intl Airport 19/05/28 5.18% NZCHCDT005C1	0.01% NZCHCDT005C1
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	0.01% FR0014000D31
FFX JPY 04/10/22 Bank of America NA	0.01%
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0:	0.01% US03027XBM11
International Business Machines Corp Callable Bond 4% 20-Jun-	0.01% US459200HF10
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A'	0.01% US037833AS94
FFX DKK 04/10/22 JPMorgan Chase Bank NA	0.01%
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	0.01% US693475BA21
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 X'	0.01% XS2390506546
BNG Bank 13/11/23 0.75% AU3CB0272128	0.01% AU3CB0272128
United States Notes Fixed 0.625% US91282CDB46	0.01% US91282CDB46
American Airlines 2016-3 Class AA Pass Through US023771R919	0.01% US023771R919
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	0.01% XS2306517876
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	0.01% IL0011355570
Verizon Communication 17/8/27 4.5% AU3CB0246239	0.01% AU3CB0246239
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9	0.01% AT0000A1K9C8
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	0.01% FR0013357860
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8C	0.01% US803014AA74
Victoria Treasury 20/11/34 2.25% AU0000048274	0.01% AU0000048274
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	0.01% XS2317069685
AMCOR Flexibles North America Inc Callable Notes 2.69% 25-Mar-	0.01% US02344AAA60
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399	0.01% XS2463990775
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.01% JP1103441G98
Nissan Motor Acceptance Co Llc Callable Notes 2% 09-Mar-26 L	0.01% US654740BS71
KBCC Group Nv Callable Medium Term Note Variable 07-Dec-31	0.01% BE0002819002
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US74321	0.01% US743263AP08
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR001340	0.01% FR0013404969
Goldman Sachs Group Inc/The Callable Notes 22-Apr-32 22-Apr	0.01% US38141GYB49
BNG Bank 19/07/27 3.50% AU3CB0241933	0.01% AU3CB0241933
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.01% JP1103581L42
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	0.01% US58933YA288
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	0.01% US89788KAA43
Pretium Mortgage Credit Partners I 2021-Npl1 Llc US741389AA'	0.01% US741389AA81
Vodafone Group 13/12/27 4.2% AU3CB0249373	0.01% AU3CB0249373
Suncorp-Metway Ltd 30/7/24 1.85 AU3CB0265403	0.01% AU3CB0265403
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	0.01% XS2339398971
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-	0.01% XS2264977146
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013:	0.01% FR0013154044
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR001400	0.01% FR0014007YA9
Ausnet Services Holdings16/08/27 4.4% AU3CB0242527	0.01% AU3CB0242527
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 3C	0.01% 3G4049B
TORONTO-DOMINION BANK CALL S:MTN C:SR UNSECURED 1G0	0.01% 1G0655B
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000001	0.01% ES0000012B39
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	0.01% XS2257961818
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES000000	0.01% ES0000012A89
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	0.01% XS2189786226
Ingredion Inc	0.01% US4571871023
Swedish Export Credit18/9/26 3.3% AU3CB0236446	0.01% AU3CB0236446
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	0.01% XS2407529309
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	0.01% DE0001102408
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	0.01% XS2133071774
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	0.01% XS2191013171
Radian Group Inc	0.01% US7502361014
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	0.01% US68389XCE31
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-31	0.01% US775109AL51
Goldman Sachs Group Inc/The Callable Notes 21-Oct-32 21-Oct	0.01% US38141GYN86
United Kingdom Of Great Britain And Northern GB0032452392	0.01% GB0032452392
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 0A3758B	0.01% 0A3758B
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.01% US912810RU43
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU000	0.01% AU0000097495
Bank Of America Corp Callable Medium Term Note 4.183% 25-N	0.01% US06051GGC78
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.01% US912810TK43
Toronto-Dominion Bank/The Callable Medium Term 2.45% 12-J	0.01% US89114TZQ83
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.01% JP1103401F97

Victoria Power Network 18/8/27 4% AU3CB0246387	0.01% AU3CB0246387
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	0.01% FR0013476207
Morgan Stanley Callable Medium Term Note Variable 20-Oct-31	0.01% US61747YEH45
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	0.01% XS2198580271
NZ King Salmon Investments Ltd	0.01% NZNZKE000350
BMW FINANCE NV CALL S:144A C:COMPANY GUARNT 9E1196B	0.01% 9E1196B
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR0013	0.01% FR0013456449
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	0.01% US260543DC49
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	0.01% XS2221845683
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	0.01% US38122NC429
Amkor Technology Inc	0.01% US0316521006
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	0.01% XS2055652056
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	0.01% US31620MBT27
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	0.01% FR0014006CS9
CPI Property Group Sa Callable Medium Term Note 1.5% 27-Jan	0.01% XS2290544068
IBERDROLA FINANZAS SAU PERP CALL S.: COMPANY GUARNT	0.01% BMQ8TS2
TWD Bank Account	0.01%
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	0.01% XS2227906208
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	0.01% US87612EAR71
Db Hitek Co Ltd	0.01% KR7000990002
Sun Hung Kai Properites Limited	0.01% HK0016000132
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	0.01% US126650DN71
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	0.01% CA44810ZAP59
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KA	0.01% US74736KAJ07
SOCIETE GENERALE CALL S:144A C:SUBORDINATED 7F1034B	0.01% 7F1034B
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	0.01% XS1564394796
Canada Bond Fixed 0.5% 01/Nov/2023 CAD 1000 CA135087M76	0.01% CA135087M763
IRS EUR 1.5% EURIBOR 15MAR53	0.01%
BNG Bank 17/07/28 3.30% AU3CB0249928	0.01% AU3CB0249928
United States Bond Fixed 3.875% 2407096	0.01%
Victoria Treasury Corp 22/10/29 2.5% AU0000042004	0.01% AU0000042004
Ausnet Services Holdings 30/03/28 4.301% AU3CB0288066	0.01% AU3CB0288066
GPT Whl Office Fd 12/01/26 2.525% AU3CB0264828	0.01% AU3CB0264828
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	0.01% XS2049767598
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.01% JP1103551K72
National Aust Bank 25/2/27 2.9% AU3CB0286763	0.01% AU3CB0286763
Longfor Group Holdings Ltd Callable Bond Fixed 4.5% 16-Jan-28	0.01% XS1743535491
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VI	0.01% US78409VBD55
BNG Bank 26/4/29 3.3% AU3CB0258028	0.01% AU3CB0258028
LG Corp	0.01% KR7003550001
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.01% XS0707430947
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051 XS1991327500	0.01% XS1991327500
International Business Machines Corp Callable 1.25% 09-Feb-34	0.01% XS2442765124
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.01% JP1103591L73
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 X	0.01% XS2314267449
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	0.01% US86562MAR16
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	0.01% US049560AT22
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3 US17329VI	0.01% US17329VDF31
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 L	0.01% US959802BA61
Winnebago Industries	0.01% US9746371007
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	0.01% XS1708192684
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636	0.01% US57636QAN43
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	0.01% AT0000A2VB47
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.01% IE00BJ38CR43
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan	0.01% US92343VFR06
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	0.01% US92343VER15
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	0.01% FR0014007NF1
Ausnet Services Holdings 21/08/28 4.20% AU3CB0250751	0.01% AU3CB0250751
International Business Machines Corp Callable 0.65% 11-Feb-32	0.01% XS2115091808
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6	0.01% US641062AF17
Enel Finance International Nv Callable Notes Fixed 4.75% 25-M	0.01% US29278GAC24
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	0.01% XS2244941147
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.875%	0.01% FR0013332996
United Kingdom Of Great Britain And Northern GB00B06YGN05	0.01% GB00B06YGN05
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01% US912810SC36
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	0.01% US760759AZ35
National Australia Bank Ltd Medium Term Note Fixed 2.332% 2	0.01% US632525AU59
Verizon Communication 6/5/26 2.1% AU3CB0268142	0.01% AU3CB0268142
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	0.01% CH0224397338
Stratton Mortgage Funding 2020-1 Plc 2020-1 A XS2215921748	0.01% XS2215921748
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	0.01% US23331ABN81
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	0.01% US594918BR43

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Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 09-Nov-2025	0.01%	CA06414PY965
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2025	0.01%	XS2388182573
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	0.01%	DE000A2YPFA1
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US\$96	0.01%	US89681LAA08
Coles Group 6/11/26 2.2% AU3CB0268126	0.01%	AU3CB0268126
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	0.01%	PL0000112736
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094037	0.01%	DK0009403727
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	0.01%	XS2240066915
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE000037	0.01%	BE0000337460
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.01%	US912810RT79
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	0.01%	IT0005437147
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	0.01%	XS2292263121
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	0.01%	US06051GFH74
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-2	0.01%	XS2051655095
Nestle Holdings Inc Callable Notes Fixed 3.35% 24-Sep-23 US\$64	0.01%	US641062AD68
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	0.01%	XS0267229267
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.01%	JP1103421G35
Suncorp Metway Ltd 25/1/27 2.5% AU3CB0285955	0.01%	AU3CB0285955
United States Notes Fixed 1.5% US91282CDL28	0.01%	US91282CDL28
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US\$04	0.01%	US045054AP84
Morgan Stanley Callable Medium Term Note Variable 28-Apr-37	0.01%	US6174468X01
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jun-	0.01%	US88032WAU09
Orange Sa Callable Medium Term Note Variable EUR 11-May-77	0.01%	FR0014003B55
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb	0.01%	US853254BU32
Alstom Sa Callable Bond Fixed 0.5% 27/Jul/2030 EUR FR0014004	0.01%	FR0014004R72
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun	0.01%	US853254CC25
United Energy Distribution 29/10/26 2.2% AU3CB0267920	0.01%	AU3CB0267920
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.01%	US912810QZ49
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR00119	0.01%	FR0011962398
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	0.01%	US052528AM81
Murphy Usa Inc	0.01%	US6267551025
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	0.01%	FR0012938116
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	0.01%	XS1953833750
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US	0.01%	US06738EBV65
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec	0.01%	XS2265360359
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51 I	0.01%	US842587DJ36
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	0.01%	CA13607H3D23
Allianz Se	0.01%	DE0008404005
BNP Paribas Sa Callable Medium Term Note Variable 15-Sep-29	0.01%	US09659X2R20
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-2	0.01%	XS2235996217
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	0.01%	BE6315847804
Rexel Sa	0.01%	FR0010451203
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	0.01%	XS2441551970
United Kingdom Of Great Britain And Northern GB00BYZW3G56	0.01%	GB00BYZW3G56
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US\$87	0.01%	US872898AE19
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US\$3848	0.01%	US384802AE44
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS234870386	0.01%	XS2348703864
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	0.01%	XS2343540519
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	0.01%	BE0000342510
Gs Mortgage-Backed Securities Trust 2021-Gr2 US\$36262JAB17	0.01%	US36262JAB17
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	0.01%	US05583JAJ16
Mcdonalds Corporate Bond 8/3/24 3% AU3CB0261378	0.01%	AU3CB0261378
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	0.01%	PL0000109427
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	0.01%	US66989HAQ11
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	0.01%	XS2307863998
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS111	0.01%	XS1197833053
Nikkon Holdings Co Limited	0.01%	JP3709600005
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	0.01%	US172967BL44
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US\$853254	0.01%	US853254AZ38
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep	0.01%	XS2237901355
FFX ILS 02/11/22 Goldman Sachs Bank USA/New York NY	0.01%	
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep	0.01%	XS2226645278
Federal Republic Of Germany Bond Fixed 0% 13-Oct-23 DE0001	0.01%	DE0001141786
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	0.01%	US09659T2B67
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Aug-	0.01%	
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-2	0.01%	CA59162NAB51
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	0.01%	XS2430287362
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARANT M0AE7E4	0.01%	M0AE7E4
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US\$641	0.01%	US641062AL84
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	0.01%	FR0000187635
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015C	0.01%	NL0015000B11
United Kingdom Of Great Britain And Northern GB00B6460505	0.01%	GB00B6460505

Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	0.01%	CA8911457R92
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-N	0.01%	US225401AU28
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	0.01%	JP1051411KA2
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01%	US912810RB61
Morgan Stanley Callable Notes Variable 22/Apr/2042 22-Apr-42	0.01%	US61772BAC72
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	0.01%	JP1200701462
Mercury NZ Ltd 17/11/28 2.918% AU3CB0284677	0.01%	AU3CB0284677
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	0.01%	US00774MAT27
Odp Corporation	0.01%	US88337F1057
APPLIED MATERIALS INC CALL C:SR UNSECURED 0D4560B	0.01%	0D4560B
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.01%	JP1103431G66
OIS INR 5.75% MIBOR 16MAR27	0.01%	
Select Medical Holdings Corp	0.01%	US81619Q1058
Haleon Plc	0.01%	GB00BMX86B70
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-4	0.01%	XS2147133578
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	0.01%	NL0010733424
Sankyu Inc	0.01%	JP3326000001
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	0.01%	US126650CZ11
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	0.01%	US817826AB63
Motor Oil Corinth Refineries Sa	0.01%	GRS426003000
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	0.01%	US548661EE32
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	0.01%	BE0002766476
Woolworths Group Ltd 15/11/27 1.85% AU3CB0283406	0.01%	AU3CB0283406
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000:	0.01%	DE0001102598
Canadian Imperial Bank Of Commerce Callable Bond 19-Jun-29	0.01%	CA13607GCJ19
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep	0.01%	CA780086UT90
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.01%	US912810QY73
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	0.01%	XS2122486066
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131:	0.01%	FR0013131877
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US6935	0.01%	US693506BU04
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1:	0.01%	XS2406890066
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS23	0.01%	XS2327420977
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	0.01%	XS2304340693
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	0.01%	US437076AV48
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.01%	NL0015000RP1
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-2	0.01%	CA780086RA47
Willis North America Inc Callable Notes Fixed 4.5% 15-Sep-28 U	0.01%	US970648AG61
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 US59982I	0.01%	US59982HAC43
University Of Wollongong 8/12/27 3.50% AU3CB0249191	0.01%	AU3CB0249191
Royal Bank Of Canada Callable Medium Term Note 23-Dec-29 2	0.01%	CA780086RN67
West Fraser Timber Co Ltd	0.01%	CA9528451052
Willis Bond Property Income Fund	0.01%	
REPUBLIC OF PERU S:144A C:SR UNSECURED 7C0454B	0.01%	7C0454B
Stockland Trust 24/3/28 2.3% AU3CB0278893	0.01%	AU3CB0278893
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	0.01%	XS2304664597
China General Plastics	0.01%	TW0001305001
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-3	0.01%	FR0014000KT3
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81)	0.01%	XS2387675395
Arena Reit	0.01%	AU0000000ARF6
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-:	0.01%	CA59162NAF65
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-:	0.01%	XS2345877497
Capgemini Se Callable Notes Fixed 2.375% 15-Apr-32 FR001350	0.01%	FR0013507878
Mitsubishi Gas Chemical Co	0.01%	JP3896800004
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162D/	0.01%	US031162DA53
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	0.01%	US291011BN38
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	0.01%	XS2315784806
Pultegroup Inc Callable Notes Fixed 5% 15/Jun/2027 US745867/	0.01%	US745867AX94
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12:	0.01%	XS1218289103
Victoria Power Network 21/04/28 2.132% AU3CB0279644	0.01%	AU3CB0279644
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	0.01%	US911312AU59
Republic Of Poland Bond Fixed 4% 25/Oct/2023 PLN PL0000107	0.01%	PL0000107264
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.01%	JP1103481H98
Aurizon Finance Pty Ltd 9/3/28 3% AU3CB0278380	0.01%	AU3CB0278380
Merck Kgaa Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	0.01%	XS2218405772
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	0.01%	SGXF12888537
Goldman Sachs Group Inc/The Callable Medium Term 1.25% 07	0.01%	XS2441552192
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAI	0.01%	US98978VAP85
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	0.01%	CA06368BTX69
Telus Corp Callable Notes Fixed 3.625% 01/Mar/2028 CA87971I	0.01%	CA87971MBG74
Coles Group 6/11/29 2.65% AU3CB0268134	0.01%	AU3CB0268134
United Kingdom Of Great Britain And Northern GB00BM8Z2S21	0.01%	GB00BM8Z2S21
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.01%	NL0013552060

Western Australia Treasury 21/10/27 3% AU3SG0001563	0.01% AU3SG0001563
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	0.01% FR0000571150
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US3755	0.01% US375558BS17
Victoria Treasury Corp 15/9/33 2.25% AU3SG0002504	0.01% AU3SG0002504
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	0.01% HK0000706934
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	0.01% US29379VBN29
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US43	0.01% US437076BW12
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	0.01% US172967JC62
China Water AffaIRS Group	0.01% BMG210901242
CANADIAN GOVERNMENT C:SR UNSECURED	0.01%
United Kingdom Of Great Britain And Northern GB00BN65R313	0.01% GB00BN65R313
LG UplUS Corp	0.01% KR7032640005
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.01% JP1201461D98
Peet Limited	0.01% AU000000PPC5
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	0.01% US74005PBN33
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210	0.01% IT0005210650
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	0.01% US66989HAR93
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	0.01% CA06415GDE76
United Airlines Holdings Inc	0.01% US9100471096
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369.	0.01% US615369AV78
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	0.01% US46647PAM86
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	0.01% US06738EAW57
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	0.01% XS2286044370
NSW Treasury 08/03/2033 2.00%	0.01% AU3SG0002082
TEXAS INSTRUMENTS INC CALL C:SR UNSECURED 6G9218B	0.01% 6G9218B
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	0.01% US571748BG65
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	0.01% CA136375CS98
Rogers Communications Inc Callable Notes Variable 17-Dec-81	0.01% CA775109BR15
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	0.01% US46647PBA30
United Kingdom Of Great Britain And Northern GB00B8429V04	0.01% GB00B8429V04
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UBT	0.01% US29444UBT25
PROSUS NV CALL S:144A C:SR UNSECURED R73D979	0.01% R73D979
E.On International Finance Bv Callable Medium Term 1.5% 31-Ju	0.01% XS1761785077
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Mar	0.01% XS2147133495
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	0.01% IE00BMQ5JL65
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	0.01% IT0005386922
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	0.01% ES0000012621
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49-	0.01% US494368CB71
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 US65541J	0.01% US65541JAC18
John Deere Financial Inc Medium Term Note Fixed 1.63% 09-Apr	0.01% CA47788ZAJ09
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	0.01% XS1953240261
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	0.01% CA89117FZ442
OIS USD 2.81711% SOFR 30APR29	0.01%
Ausnet Service Holdings 31/7/29 2.6% AU0000053241	0.01% AU0000053241
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	0.01% CA780086UL64
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544530	0.01% IT0005445306
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448EI	0.01% US713448EU81
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	0.01% CA780086RQ98
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	0.01% US370334CP78
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	0.01% US444859BM39
United Kingdom Of Great Britain And Northern GB00B52WS153	0.01% GB00B52WS153
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	0.01% US11135FBK66
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	0.01% US260543BY86
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 L	0.01% US49338CAC73
Credit SuiSSE Group Ag Callable Notes Variable 05-Jun-26 05-Ju	0.01% US225401AQ16
Nichias Corporation	0.01% JP3660400007
Spark Au Finance Ltd 18/3/30 2.6 AU3CB0266708	0.01% AU3CB0266708
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	0.01% US713448ET19
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	0.01% US09247XAL55
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	0.01% US87165BAR42
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	0.01% US89153VAT61
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D	0.01% IE00B4TV0D44
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	0.01% MX0MGO000082
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.01% XS2312746345
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	0.01% XS2431318711
Cogeco Communications Inc	0.01% CA19239C1068
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	0.01% XS0829324457
Uropa Securities Plc 2007-1 A3A Floating XS0311807753	0.01% XS0311807753
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% US6295	0.01% US62954HAL24
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	0.01% CA780086UA00
United Kingdom Of Great Britain And Northern GB00B6RNH572	0.01% GB00B6RNH572
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.01% US912810QE10

Nine Dragons Paper Holdings	0.01%	BMG653181005
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	0.01%	CA06369ZCG78
Woolworths Group Ltd 15/11/31 2.75% AU3CB0283414	0.01%	AU3CB0283414
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.01%	CA135087E679
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09	0.01%	US682680BA09
Telus Corp Callable Notes Fixed 3.15% 19/Feb/2030 CA87971MBN26	0.01%	CA87971MBN26
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000	0.01%	ES00000127G9
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.01%	DE0001030716
Tianneng Power Intl Ltd	0.01%	KYG8655K1094
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	0.01%	US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	0.01%	US83368RAM43
Cnh Industrial Finance Europe Sa Callable Medium 1.75% 25-Ma	0.01%	XS1969600748
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	0.01%	XS2157487237
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	0.01%	ES0000012K20
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.01%	US912810QB70
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	0.01%	PL0000107611
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835	0.01%	CH0031835561
NSW Treasury Copr 20/3/34 1.75% AU3SG0002553	0.01%	AU3SG0002553
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	0.01%	US83368RBK77
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.01%	US06051GKM05
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661	0.01%	US548661DZ79
Queensland Treasury Corp 20/4/34 1.75% AU0000079402	0.01%	AU0000079402
Marvell Technology Inc Callable Notes Fixed 2.45% 15-Apr-28 U	0.01%	US573874AF10
Bellway Plc	0.01%	GB0000904986
Arvida Group Limited	0.01%	NZARVE0001S5
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	0.01%	FR0013506862
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321	0.01%	IT0005321325
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	0.01%	FR0013313582
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	0.01%	IL0011401937
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	0.01%	FR0013200813
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.01%	US912810FB99
United Kingdom Of Great Britain And Northern GB00BLBDX619	0.01%	GB00BLBDX619
Victoria Treasury Corp 17/09/35 2% AU3SG0002579	0.01%	AU3SG0002579
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	0.01%	XS1808351214
Canada Square Funding 2020-2 Plc 2020-2 A Floating XS219647	0.01%	XS2196475813
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	0.01%	US651639AM86
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 7F	0.01%	7F0373B
United Kingdom Of Great Britain And Northern GB00B16NNR78	0.01%	GB00B16NNR78
Cooperatieve Rabobank Ua Callable Notes Variable 29-Jun-71 2	0.01%	XS2332245377
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	0.01%	CA86682ZAR79
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	0.01%	CA56501RAJ55
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.01%	FR0014007L00
Celestica Inc	0.01%	CA15101Q1081
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.01%	US912810FE39
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	0.01%	SGXF29144064
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	0.01%	BE0000350596
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	0.01%	CA89117FJ347
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	0.01%	XS1755428502
United Kingdom Of Great Britain And Northern GB00BZB26Y51	0.01%	GB00BZB26Y51
United Kingdom Of Great Britain And Northern GB00BD0XH204	0.01%	GB00BD0XH204
Sainsbury (J) Plc	0.01%	GB00B019KW72
Mebuki Financial Group Inc	0.01%	JP3117700009
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.01%	JP1201631HC6
Enel Finance International Nv Callable Medium Term 0% 17-Jun	0.01%	XS2066706818
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L	0.01%	US882508BF00
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.01%	JP1201451D66
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N83	0.01%	CA135087N837
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	0.01%	US23329PAG54
Republic Of Italy Bond Fixed 0% 15/Jan/2024 EUR IT000542425	0.01%	IT0005424251
Mercedes-Benz Finance North America Llc Notes 8.5% 18-Jan-3	0.01%	US233835AQ08
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	0.01%	XS2003500142
Grand Pacific Petrochemical	0.01%	TW0001312007
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	0.01%	US74977SDN99
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	0.01%	NL0000102317
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	0.01%	US512807AT55
FFX EUR 25/10/22 BNP Paribas SA	0.01%	
United Kingdom Of Great Britain And Northern GB00BBJNQY21	0.01%	GB00BBJNQY21
Republic Of Singapore Bond Fixed 2% 01/Feb/2024 SGXF921106	0.01%	SGXF92110679
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889	0.01%	IT0004889033
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156R	0.01%	US59156RBZ01
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-I	0.01%	XS2066652897
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	0.01%	XS2343563214

Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408501	0.01% IT0005408502
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.01% IT0005358806
BANCO SANTANDER MEXICO CALL S:144A C:SR UNSECURED 5F2	0.01% 5F2436B
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.01% JP1103561KA2
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	0.01% DE0001102572
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	0.01% AT0000A04967
Home Depot Inc/The Callable Notes Fixed 2.8% 14-Sep-27 US43	0.01% US437076BT82
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	0.01% JP1103351E98
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Jul	0.01% US89417EAD13
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.01% JP1051451LA6
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	0.01% XS2168625544
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000000	0.01% ES00000012K61
Japan Bond Fixed 0.005% 01/Nov/2023 JPY 50000 JP1024301MB3	0.01% JP1024301MB3
Japan Bond Fixed 0.005% 01/Feb/2024 JPY 50000 JP1024331N25	0.01% JP1024331N25
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N31	0.01% JP1024341N31
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N95	0.01% JP1024401N95
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N67	0.01% JP1024371N67
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	0.01% JP1024381N73
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	0.01% XS2123115029
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09	0.01% US09659W2F00
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	0.01% US573874AJ32
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.01% US912810PX00
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.01% CA135087P329
Gecina Sa Callable Medium Term Note Fixed 1.625% 14-Mar-30	0.01% FR0013322989
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96	0.01% US172967KJ96
Transpower Au 28/8/23 5.75% AU3CB0212868	0.01% AU3CB0212868
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 U	0.01% US06738EBR53
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-Nov	0.01% CA780086TQ70
E.ON International Finance Bv Callable Notes Fixed 6.65% 30-Apr	0.01% US268789AB07
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	0.01% JP1051401K75
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.01% XS2312744217
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO	0.01% MX0MGO0000U2
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	0.01% US06738EBR53
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.01% CA135087D358
Western Aust Treasury 23/07/41 2.25% AU3SG0002207	0.01% AU3SG0002207
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	0.01% XS2364200514
FFX PLN 04/10/22 JPMorgan Chase Bank NA	0.01%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.01% IT0005398406
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.01% US98978VAH69
Intact Financial Corp Callable Medium Term Note 1.928% 16-Dec	0.01% CA45823TAB22
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	0.01% US052528AK26
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	0.01% FR001400AIN5
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES00000012J15	0.01% ES00000012J15
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.01% JP1201581G90
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53	0.01% US037833BY53
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.01% US912810RP57
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	0.01% CA86682ZAN65
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul	0.01% CA06415FRB09
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	0.01% FR0010070060
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.01% US912810QH41
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.01% US912810QK79
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652E	0.01% US08652BAA70
Dunedin City Treasury 15/11/26 2.09%	0.01% NZDCTDT173C2
ICICI BANK LTD/DUBAI S:144A C:SR UNSECURED 3C7096B	0.01% 3C7096B
FFX ILS 03/10/22 JPMorgan Chase Bank NA	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.01% DE0001030708
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.01% US912810QA97
Astrazeneca Plc Callable Notes Fixed 6.45% 15-Sep-37 US04635	0.01% US046353AD01
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
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.01% IT0005484552
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280BH13	0.01% US404280BH13
My Food Bag Group Ltd	0.01% NZMFB00004S1
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.01% IE00BMD03L28
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	0.01% FR0013512233
FFX ILS 04/01/23 Citibank NA	0.01%
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.01% IE00BDHDPF44
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71	0.01% US172967EW71
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605	0.01%
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US	0.01% US792860AK49
Charter Communications Operating Llc / Charter 3.95% 30-Jun-4	0.01% US161175CG74
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.01% SE0015193313

Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625% : Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	0.01% XS1995795504	
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	0.01% BE0000349580	
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	0.01% FR0013234333	
Cbre Global Investors Open-Ended Fund Sca 0.9% 12-Oct-29 XS	0.01% FR0013507852	
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	0.01% XS2397357463	
New South Wales Treasury Copr 20/3/25 1.25% AU3SG0002025	0.01% US161175BS22	
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	0.01% AU3SG0002025	
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388(	0.01% AT0000A2QRW0	
STANDARD CHARTERED PLC S:144A C:SUBORDINATED 6C3134B	0.01% XS0388006123	
Covivio Callable Bond Fixed 1.875% 20/May/2026 EUR FR00131	0.01% 6C3134B	
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.01% FR0013170834	
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	0.01% US404280BX62	
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5	0.01% US83368RBH49	
Blackstone Secured Lending Fund Callable Notes 3.625% 15-Jan	0.01% IE00BKFVC568	
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.01% US09261LAC28	
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174	0.01% JP1201791N14	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156	0.01% IT0001174611	
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US57636	0.01% NL0015614579	
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	0.01% US57636QAB05	
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR	0.01% XS1961843171	
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-No	0.01% US09247XAR26	
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS21259139	0.01% XS1722898431	
Japan Bond Fixed 0.005% 01/Jan/2024 JPY 50000 JP1024321N19	0.01% XS2125913942	
Tsubakimoto Chain Co	0.01% JP1024321N19	
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	0.01% JP3535400000	
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	0.01% US63859WAE93	
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-7	0.01% US591560AA57	
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370	0.01% FR0013396876	
HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280	0.01% US370334CL64	
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29	0.01% US404280DK24	
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	0.01% FR0014001GA9	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	0.01% XS2057092236	
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	0.01% BE0000345547	
E.On International Finance Bv Medium Term Note 5.875% 30-O	0.01% XS2364199757	
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU00	0.01% XS0327443627	
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 1	0.01% AU0000018442	
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	0.01% XS1551446880	
Doris Duke Charitable Foundation/The Callable Bond 2.345% 01	0.01% US126408GS60	
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.01% US258261AA48	
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	0.01% JP1201331C14	
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT MOAE85E	0.01% US65535HAQ20	
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	0.01% MOAE858	
Cash Deposit (J.P. Morgan CHF)	0.01%	3235382
Raiffeisen Bank International Ag Medium Term Note 6% 16-Oct	0.01%	
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	0.01% XS0981632804	
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	0.01% PL0000113783	
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Apr	0.01% US62954WAC91	
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012	0.01% XS1979280853	
Emirate Of Abu Dhabi United Arab Emirates Bond 3.125% 30-Se	0.01% ES0000012B88	
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.01% XS2057866191	
CREDIT SUISSE GROUP AG CALL S:REGS C:SR UNSECURED 4F950	0.01% JP1201481E36	
Aeroporti Di Roma Spa Callable Medium Term Note 1.75% 30-Ju	0.01% 4F9504B	
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	0.01% XS2337326727	
Fuqing Investment Management Ltd Medium Term Note 3.25%	0.01% US191216DQ04	
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859	0.01% XS2190467667	
E.On International Finance Bv Medium Term Note 6.125% 06-Ju	0.01% US444859BG60	
BPCE SA S:144A C:SUBORDINATED 1B3422B	0.01% XS0437306904	
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	0.01% 1B3422B	
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	0.01% IT0005327306	
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	0.01% US70450YAE32	
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	0.01% US191216CV08	
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS6E	0.01% XS0387079907	
Viartis Inc	0.01% CA135087ZS68	
Queensland Treasury Corp 20/11/41 2.25%	0.01% US92556V1061	
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29	0.01% AU3CB0271989	
Blackstone Secured Lending Fund Callable Notes 2.75% 16-Sep-	0.01% XS0451790280	
Principal Life Global Funding Li Medium Term Note 1.375% 10-J	0.01% US09261XAB82	
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001	0.01% US74256LET26	
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	0.00% ES00000128H5	
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000	0.00% US478375AH14	
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003	0.00% SG31A0000001	
	0.00% XS2010038730	

KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT 0E4298B	0.00%	0E4298B
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	0.00%	US05581KAC53
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	0.00%	XS1873209172
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% US12515HAY	0.00%	US12515HAY18
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	0.00%	US76720AAG13
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-70	0.00%	XS1115498260
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A185	0.00%	AT0000A185T1
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	0.00%	US341081FC68
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	0.00%	XS2176795677
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	0.00%	XS2273810510
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00%	US912810QW18
Johnson & Johnson Callable Notes Fixed 3.375% 05-Dec-23 US4	0.00%	US478160BH61
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Ju	0.00%	US744320AM42
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES000001	0.00%	ES0000012132
Microsoft Corp Callable Bond Fixed 3.625% 15-Dec-23 US59491	0.00%	US594918AW47
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB0	0.00%	US172967HB08
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	0.00%	US69349LAS79
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	0.00%	XS2409096349
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-M	0.00%	US66989HAG39
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 6E	0.00%	6E4851B
CISCO SYSTEMS INC CALL C:SR UNSECURED 6A8302B	0.00%	6A8302B
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.00%	DE0001030724
Fifth Third Bancorp Callable Notes Fixed 3.65% 25-Jan-24 US316	0.00%	US316773CX61
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Mar	0.00%	US19416QEG10
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833CU	0.00%	US037833CU23
Apple Inc Callable Notes Fixed 3% 09/Feb/2024 USD US037833CG	0.00%	US037833CG39
Intel Corp Callable Notes Fixed 2.875% 11/May/2024 US458140	0.00%	US458140BD13
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24 US	0.00%	US22160KAL98
Japan Airlines Co Limited	0.00%	JP3705200008
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	0.00%	US437076BD31
Microsoft Corp Callable Notes Fixed 2.875% 06-Feb-24 US59491	0.00%	US594918BX11
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR00140	0.00%	FR0014009062
Coca-Cola Co/The Callable Notes Fixed 2.25% 05-Jan-32 US1912	0.00%	US191216DP21
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-24 1	0.00%	US60687YAS81
FFX EUR 25/10/22 HSBC Bank PLC	0.00%	
Nstar Electric Co Callable Bond Fixed 5.5% 15-Mar-40 US67021C	0.00%	US67021CAF41
Intel Corp Callable Notes Fixed 3.7% 29/Jul/2025 US458140AS90	0.00%	US458140AS90
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US	0.00%	US05723KAF75
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	0.00%	US037833BG48
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	0.00%	XS1794675931
Centrica Plc	0.00%	GB00B033F229
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C4442B	0.00%	7C4442B
BNG Bank 20/5/24 5.25% AU3CB0216141	0.00%	AU3CB0216141
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00%	JP1201561G37
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 3D2042B	0.00%	3D2042B
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jan	0.00%	US36143L2G95
Charter Communications Operating Llc / Charter 6.484% 23-Oct	0.00%	US161175BA14
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000001	0.00%	ES0000012H41
LSEG Netherlands Bv Callable Medium Term Note 0.25% 06-Apr	0.00%	XS2327299298
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0XC	0.00%	AT0000A0DXC2
Toyota Motor Credit Corp Callable Medium Term Note 3% 01-A	0.00%	US89236TGX72
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US59491	0.00%	US594918BJ27
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	0.00%	US682680BF95
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	0.00%	US83367TBJ79
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Mar	0.00%	US46647PAH91
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	0.00%	FR0011949403
Miravet Sarl - Compartment 2020-1 2020-1 A XS2244804154	0.00%	XS2244804154
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-	0.00%	US06051GFL86
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Jan	0.00%	US03523TBW71
Dupont De Nemours Inc Callable Notes Fixed 4.725% 15-Nov-28	0.00%	US26078JAD28
BPCE Sa 20/4/28 2.2% AU3CB0279529	0.00%	AU3CB0279529
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May	0.00%	US744320AV41
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D50	0.00%	CA135087D507
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	0.00%	US03523TBU16
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	0.00%	AT0000A1VGK0
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	0.00%	IL0011806606
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918B	0.00%	US594918BB90
Bank Financial Group Inc	0.00%	KR7138930003
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933	0.00%	US58933YAR62
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 I	0.00%	FR0013532280
SOCIETE GENERALE S:144A C:SUBORDINATED 1C8527B	0.00%	1C8527B
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	0.00%	US373334JW27

Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	0.00%	US66989HAJ77
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	0.00%	XS2344384842
Panasonic Holdings Corp Callable Notes Fixed 2.679% 19-Jul-24	0.00%	US69832AAB26
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US40428	0.00%	US404280AW98
Home Depot Inc/The Callable Notes Fixed 3% 01-Apr-26 US437	0.00%	US437076BMB30
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	0.00%	US291011BL71
United Kingdom Of Great Britain And Northern GB0002404191	0.00%	GB0002404191
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	0.00%	US07330MAA53
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087	0.00%	IL0011508798
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014	0.00%	FR0014004J31
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	0.00%	US548661DU82
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.00%	NL0013332430
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236C	0.00%	US02360FAB22
Mitsubishi Ufj Financial Group Inc Callable Notes 15-Sep-24 15-	0.00%	US606822BVS1
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-24 18-Se	0.00%	US251526CC16
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	0.00%	US00287YAS81
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550C	0.00%	IT0005500068
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	0.00%	US854502AM31
ASSURANT INC CALL C:SR UNSECURED 9D2102B	0.00%	9D2102B
Westpac Banking Corp Notes Fixed 2.35% 19/Feb/2025 US9612	0.00%	US961214EH28
Xcel Energy Inc Callable Notes Fixed 4% 15-Jun-28 US98389BAV	0.00%	US98389BAV27
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	0.00%	XS1195056079
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XB	0.00%	US74340XBK63
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	0.00%	XS1613121422
Nestle Holdings Inc Callable Notes Fixed 0.375% 15-Jan-24 US64	0.00%	US641062AQ71
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	0.00%	DE000A13SL34
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	0.00%	US808513BN40
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-71 06-	0.00%	XS2063459189
Ecolab Inc Callable Notes Fixed 3.25% 01/Dec/2027 US278865B	0.00%	US278865BD18
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448I	0.00%	US713448DD75
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	0.00%	US161175BP82
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00%	JP1300351B93
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	0.00%	US037833BX70
Ing Groep Nv Medium Term Note Fixed 2.125% 10-Jan-26 XS19	0.00%	XS1933820372
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	0.00%	US677415CR01
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111XA	0.00%	US63111XAB73
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27
Welltower Inc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918C	0.00%	XS1139918012
Qatar Energy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	0.00%	XS2357494751
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00%	JP1201591GC4
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135I	0.00%	US11135FBQ37
NVIDIA CORP CALL C:SR UNSECURED 4G9271B	0.00%	4G9271B
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	0.00%	US456837AM56
FFX ILS 07/12/22 Citibank NA	0.00%	
Relx Finance Bv Callable Notes Fixed 0% 18-Mar-24 XS21261616	0.00%	XS2126161681
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	0.00%	XS1713462403
Intel Corp Callable Notes Fixed 2% 12/Aug/2031 USD US458140	0.00%	US458140BU38
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00%	JP1201611H69
Nestle Finance International Ltd Callable Medium 0% 12-Nov-2	0.00%	XS2170362326
Bayer US Finance Li Llc Callable Notes Variable 15-Dec-23 15-De	0.00%	US07274NAG88
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27	0.00%	US824348AW63
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 L	0.00%	US882508BH65
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES000000	0.00%	ES00000012G34
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	0.00%	US677525WV57
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	0.00%	US30161NAQ43
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 L	0.00%	US06367WB850
Bank Of America Corp Callable Medium Term Note 20-Jan-28 2C	0.00%	US06051GGF00
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	0.00%	US06051GGL77
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2	0.00%	XS2051669633
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	0.00%	US29444UBH86
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833B2	0.00%	US037833B229
NESTLE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 6G92	0.00%	6G9255B
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	0.00%	US037833DB33
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	0.00%	US69349LAR96
Sydney Airport Finance Co Pty Ltd Callable Notes 3.9% 22-Mar-	0.00%	US87124VAD10
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	0.00%	US548661DQ70
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	0.00%	US037833DT41
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	0.00%	US606822BW35
CREDICORP LTD CALL S:144A C:SR UNSECURED 6F6268B	0.00%	6F6268B
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	0.00%	XS1912654594
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	0.00%	US06051GHM42
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	0.00%	US58933YAX31

Credit SuiSSE Group Ag Callable Medium Term Note 24-Jun-27	0.00%	CH0483180946
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384	0.00%	XS1384281090
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	0.00%	IT0003535157
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	0.00%	US25466AAJ07
Walt Disney Co/The Callable Notes Fixed 3.8% 22-Mar-30 US25	0.00%	US254687FQ40
APPLE INC CALL C:SR UNSECURED 9E6107B	0.00%	9E6107B
American Honda Finance Corp Callable Medium Term 1.5% 19-	0.00%	XS2399232169
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	0.00%	IL0011757775
United Kingdom Of Great Britain And Northern GB00B3KJDS62	0.00%	GB00B3KJDS62
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating XS027740944	0.00%	XS0277409446
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	0.00%	US260543CE14
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	0.00%	US25466AAP66
Commerzbank Ag Medium Term Note Fixed 0.25% 16-Sep-24 D	0.00%	DE000CZ45VB7
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	0.00%	US808513BA29
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	0.00%	US172967LS86
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	0.00%	US171232AQ41
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	0.00%	US172967LP48
Credit SuiSSE Group Ag Callable Notes Variable 12-Jan-29 12-Jan	0.00%	US225401AF50
Kingdom Of Belgium Bond Fixed 0.2% 22/Oct/2023 EUR BE0000	0.00%	BE0000339482
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31	0.00%	XS2206805769
Valor Holdings Co Limited	0.00%	JP3778400006
LSEG Netherlands Bv Callable Medium Term Note 0% 06-Apr-25	0.00%	XS2327298217
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	0.00%	XS2322315727
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-M	0.00%	XS2168478068
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	0.00%	ES00000120N0
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR00101719	0.00%	FR0010171975
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	0.00%	US67077MAS70
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	0.00%	XS2264545273
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	0.00%	XS1692835249
NVIDIA CORP CALL C:SR UNSECURED 1G7051B	0.00%	1G7051B
Westpac Banking Corp Callable Notes Variable 24-Jul-34 24-Jul	0.00%	US961214EF61
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 US59981T	0.00%	US59981TAC99
CDI EUR ITRAXX.EUR 1.0% 20JUN32	0.00%	
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	0.00%	IL0011626681
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	0.00%	US06051GHQ55
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
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.00%	DE0001030732
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	0.00%	US539439AM10
Federal Republic Of Germany Bond Fixed 6.25% 04-Jan-24 DE00	0.00%	DE0001134922
Republic Of Italy Bond Fixed 0% 29/Nov/2023 EUR IT000548230	0.00%	IT0005482309
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	0.00%	XS1726152108
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	0.00%	SG7J60932174
Amgen Inc Callable Notes Fixed 2.2% 21/Feb/2027 US031162CT	0.00%	US031162CT53
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARANT 0A1112B	0.00%	0A1112B
Kingdom Of Spain Bond Fixed 4.4% 31/Oct/2023 EUR ES000001	0.00%	ES00000123X3
Dexus Industria Reit	0.00%	AU0000192833
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	0.00%	US88579YBG52
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	0.00%	AU3TB0000192
FFX CHF 04/10/22 Toronto-Dominion Bank/The	0.00%	
Goldman Sachs Group Inc/The Callable Medium Term 0.25% 26	0.00%	XS2292954893
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.00%	IL0011609851
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29	0.00%	XS2022424993
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	0.00%	US690742AK72
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	0.00%	DE000CZ40MC5
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	0.00%	XS2013745703
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	0.00%	US60687YAM12
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	0.00%	US03027XAY67
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 I	0.00%	XS1693281617
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 4D5316	0.00%	4D5316B
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 US4485	0.00%	US448579AN21
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	0.00%	IT0005439275
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	0.00%	US548661DN40
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	0.00%	US037833EB24
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00%	JP1201531F68
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057 XS22028483	0.00%	XS2202848326
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	0.00%	US74736KAH41
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JH	0.00%	IE00BMQ5JH72
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	0.00%	US00037BAC63
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL001166180	0.00%	IL0011661803

United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00%	US912810QU51	
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K528	0.00%	CA135087K528	
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	0.00%	XS2148390755	
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-I	0.00%	US66989HAH12	
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	0.00%	XS2154348424	
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	0.00%	US75884RBA05	
KOREA DEVELOPMENT BANK S:GMTN C:SR UNSECURED 5F0476	0.00%	5F0476B	
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	0.00%	AT0000A2NWX83	
Xcel Energy Inc Callable Notes Fixed 4.8% 15-Sep-41 US98389B/	0.00%	US98389BAN01	
JPMORGAN CHASE & CO CALL C:SR UNSECURED 3G9111B	0.00%	3G9111B	
Nationwide Building Society Callable Medium Term 18-Jul-30 1	0.00%	US63861VAE74	
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS20:	0.00%	XS2013574038	
United Kingdom Of Great Britain And Northern GB00B54QLM75	0.00%	GB00B54QLM75	
Goldman Sachs Group Inc/The Callable Notes Fixed 3.8% 15-Ma	0.00%	US38141GXXH28	
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	0.00%	US845743BN28	
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00%	JP1201571G68	
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	0.00%	SE0016102115	
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	0.00%	XS1654192274	
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	0.00%	US651639AP18	
British Telecommunications Plc Callable Medium 3.125% 21-No	0.00%	XS1720922415	
Magna International Inc Callable Bond Fixed 1.5% 25-Sep-27 XS	0.00%	XS1689185426	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	0.00%	US86562MBM10	
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US715638	0.00%	US715638BV39	
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123CH	0.00%	US149123CH22	
Welltower Inc Callable Notes Fixed 4.95% 01-Sep-48 US95040Q	0.00%	US95040QAF19	
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00%	JP1201741LA9	
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	0.00%	US437076BA91	
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-I	0.00%	XS2486461523	
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	0.00%		2213970
STEEL DYNAMICS INC CALL C:SR UNSECURED 2F3687B	0.00%	2F3687B	
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00%	JP1201701KA5	
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	0.00%	US00774MAU99	
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	0.00%	US251526CE71	
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	0.00%	US00774MBB00	
Aercap Ireland Capital Dac / Aercap Global 2.45% 29-Oct-26 US	0.00%	US00774MAV72	
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	0.00%	US001055BJ00	
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	0.00%	US68902VAL18	
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	0.00%	XS2194283839	
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	0.00%	XS2027364244	
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950	
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22:	0.00%	XS2233155261	
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	0.00%	XS1769041192	
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	0.00%	US404280CX53	
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	0.00%	IT0005323032	
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	0.00%	US742718DF34	
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	0.00%	US22822VAV36	
Morgan Stanley Callable Notes Variable 29/Oct/2027 29-Oct-27	0.00%	XS2338643740	
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	0.00%	XS1963837197	
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038 XS027152996	0.00%	XS0271529967	
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-71	0.00%	US06368B5P91	
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A/	0.00%	US594918AM64	
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-2	0.00%	US05971V2A26	
Healthpeak Properties Inc Callable Notes Fixed 3% 15-Jan-30 US	0.00%	US42250PAA12	
Hyundai Motor Company Ltd	0.00%	KR7005382007	
London Stock Exchange Group Plc Callable Notes 1.625% 06-Ap	0.00%	XS2327297672	
British Telecommunications Plc Callable Medium 6.375% 23-Jur	0.00%	XS0306772699	
Paramount Global	0.00%	US92556H2067	
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0	
Telkom Indonesia Persero Tbk	0.00%	ID1000129000	
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00%	JP1201541F90	
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629:	0.00%	US62954WAD74	
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	0.00%	XS2305598216	
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable US9183	0.00%	US918307AC33	
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	0.00%	XS1503131713	
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS20689	0.00%	XS2068966048	
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 L	0.00%	US040555CN22	
NVIDIA CORP CALL C:SR UNSECURED 4G9327B	0.00%	4G9327B	
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	0.00%	XS2385122630	
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	0.00%	XS2122485845	
Yue Yuen Industrial Holdings Limited	0.00%	BMG988031446	
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00%	US912810QC53	
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 :	0.00%	XS2102360315	

Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0	0.00%	AU3SG0001175
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	0.00%	US111021AE12
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	0.00%	US031162CU27
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG75309416	0.00%	SG7530941627
Australia & New Zealand Banking Group Ltd Callable 05-May-31	0.00%	XS2294372169
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	0.00%	US927804FB53
Qatar Energy Callable Bond Fixed 3.125% 12-Jul-41 XS23595489	0.00%	XS2359548935
Republic Of Italy Bond Fixed 0.65% 15/Oct/2023 EUR IT0005215	0.00%	IT0005215246
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	0.00%	XS2348030425
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	0.00%	FR0013515806
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH5	0.00%	US03835VAH96
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	0.00%	XS2166219720
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	0.00%	XS2441259137
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00%	US912810QS06
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.00%	US880451AZ24
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	0.00%	US573874AC88
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00%	JP1201501E99
Bread Financial Holdings Inc	0.00%	US0185811082
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053405	0.00%	IT0005340929
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	0.00%	US92826CAL63
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00%	US76025LAB09
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00%	US912810QX90
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	0.00%	US478375AN81
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	0.00%	XS2389757944
Aercap Ireland Capital Dac / Aercap Global 3% 29-Oct-28 US007	0.00%	US00774MAW55
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	0.00%	DE000A289N78
Westpac Banking Corp Notes Fixed 4.421% 24-Jul-39 US961214	0.00%	US961214EG45
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	0.00%	BE0000334434
AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	0.00%	
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	0.00%	XS2350632472
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-M	0.00%	XS2455983861
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	0.00%	US30217AAC71
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1H	0.00%	DE000A1HG1L4
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	0.00%	AT0000A28KX7
Standard Chartered Plc Notes Fixed 5.3% 09-Jan-43 US853254A	0.00%	US853254AK68
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00%	CA135087XW98
United States Notes Fixed 2.625% US91282CET45	0.00%	US91282CET45
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0	0.00%	US036752AP88
Welltower Inc Callable Notes Fixed 2.05% 15-Jan-29 US95040Q	0.00%	US95040QAN43
FFX USD 04/10/22 Bank of New York Mellon Corp/The	0.00%	
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES00000012	0.00%	ES00000012H33
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865B	0.00%	US278865BJ87
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000012	0.00%	ES00000012G26
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	0.00%	FR0013476611
Gs Mortgage-Backed Securities Trust 2021-Inv1 US36263KAB70	0.00%	US36263KAB70
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	0.00%	US929089AF72
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	0.00%	XS1692836726
Adecco International Financial Services Bv 1.25% 20-Nov-29 XS	0.00%	XS1995662027
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	0.00%	US89417EAH27
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	0.00%	XS2231183646
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	0.00%	IE00B6X95T99
JPMORGAN CHASE & CO CALL S:EMTN C:SR UNSECURED 0H840	0.00%	0H8409B
Finsbury Square 2020-2 Plc 2020-2X A Floating XS2190195649	0.00%	XS2190195649
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	0.00%	IT0005094088
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	0.00%	CA135087B451
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	0.00%	US92826CAF95
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	0.00%	SG3263998209
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES00000012F	0.00%	ES00000012F92
Spark Finance Ltd 20/10/27 4.00% AU3CB0248060	0.00%	AU3CB0248060
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	0.00%	US06051GJT76
Auckland International Airport Au 23/9/27 4.5% AU3CB0243236	0.00%	AU3CB0243236
Legacy Mortgage Asset Trust 2021-SL1 2021-SL1 A US52475PAA9	0.00%	US52475PAA93
Volkswagen Financial Services Nv Medium Term Note 1.125% 1	0.00%	XS2232029426
Westpac Au 16/8/24 2.25% AU3CB0263275	0.00%	AU3CB0263275
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.00%	IL0011550683
AMERICAN ELECTRIC POWER CALL C:JR SUBORDINATED 8G4577	0.00%	8G4577B
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	0.00%	IT0005493298
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	0.00%	US548661EJ29
COOPERATIEVE RABOBANK UA CALL S:144A C:SR UNSECURED B	0.00%	BMFTGL8
Public Service Co Of Colorado Callable Bond Fixed 1.875% 15-Ju	0.00%	US744448CV12

Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	0.00%	US65339KCB44
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	0.00%	US871829BN62
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	0.00%	FR0013425154
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT0005386	0.00%	IT0005386245
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	0.00%	XS2337061670
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	0.00%	IT0005474330
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL00001	0.00%	PL0000114021
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	0.00%	US959802AH24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	0.00%	US404280CV97
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES0000001	0.00%	ES00000012E85
TRUST F/1401 CALL S:144A C:SR UNSECURED 5A3367B	0.00%	5A3367B
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	0.00%	US00080QAF28
Totalenergies Se Callable Medium Term Note 25-Jan-71 25-Jan-	0.00%	XS2290960520
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	0.00%	US456837AW39
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	0.00%	XS2042667944
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 11	0.00%	US89236THX63
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	0.00%	US285512AE93
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ	0.00%	IE00BFZRQ242
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	0.00%	XS2381362966
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-21	0.00%	US445658CF29
National Australia Bank 21/1/25 1.65% AU3CB0269892	0.00%	AU3CB0269892
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861152	0.00%	XS2178611526
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106	0.00%	AT0000A10683
Unilever Plc Notes Fixed 1.5% 22/Jul/2026 GBP 1000 XS2008921	0.00%	XS2008921277
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	0.00%	IT0005422891
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-49	0.00%	US040555CY86
OIS USD 2.81811% SOFR 30APR29	0.00%	
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00%	JP1201681K44
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	0.00%	US09247XAS09
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00%	US912810FF04
Fonterra Co-Op 07/03/23 4.42%	0.00%	NZFCGDG004C7
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-31	0.00%	XS1193213953
Warner Bros Discovery Inc	0.00%	US9344231041
Kellogg Co Callable Notes Fixed 3.25% 01/Apr/2026 US487836B	0.00%	US487836BP25
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	0.00%	US191216DE73
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS2113167568	0.00%	XS2113167568
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594911	0.00%	US594918BL72
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US1	0.00%	US00507VAP40
Kingdom Of Belgium Bond Fixed 0.9% 22/Jun/2029 EUR BE0000	0.00%	BE0000347568
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	0.00%	XS2265524640
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	0.00%	CA135087XG49
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 U	0.00%	US040555DD31
Alstom Sa Callable Bond Fixed 0% 11/Jan/2029 EUR FR00140011	0.00%	FR0014001EW8
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00%	DK0002044551
Cash Deposit (J.P. Morgan BRA)	0.00%	
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	0.00%	US67066GAH74
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 USC	0.00%	US06738EBK01
Penske Truck Leasing Co Lp / Ptl Finance Corp 4.25% 17-Jan-23 I	0.00%	US709599AN48
Telus Corp Callable Notes Fixed 3.7% 15/Sep/2027 US87971MB	0.00%	US87971MBF95
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	0.00%	US02765UEK60
Gecina Sa Callable Medium Term Note Fixed 1.625% 29-May-34	0.00%	FR0013422227
Barclays Plc Callable Medium Term Note Variable 16-May-24 16-	0.00%	US06738EBC84
Toronto-Dominion Bank/The Callable Notes Fixed 1.888% 08-M	0.00%	CA891117FA338
United Kingdom Of Great Britain And Northern GB00BFMCN65	0.00%	GB00BFMCN652
SK HYNIX INC S:144A C:SR UNSECURED 1G2991B	0.00%	1G2991B
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-	0.00%	CA45823ZAD48
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	0.00%	US571748BC51
Lam Research Corporation	0.00%	US5128071082
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 U	0.00%	US03027XAK63
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS11:	0.00%	XS1136406342
Intel Corp Callable Notes Fixed 2.45% 15/Nov/2029 US458140B	0.00%	US458140BH27
PROSUS NV CALL S:144A C:SR UNSECURED 9G7012B	0.00%	9G7012B
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	0.00%	US04621XAN84
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	0.00%	US40434LAJ44
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-	0.00%	XS2258986269
Abacus Property Group	0.00%	AU000000ABP9
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	0.00%	US22160KAQ85
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	0.00%	AT0000A2CQD2
Nationwide Building Society Bond Fixed 1.7% 13-Feb-23 US6386	0.00%	US638602BR23
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	0.00%	US404280CK33

LF Corp	0.00%	KR7093050003
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	0.00%	US21685WCJ45
NATIONAL AUSTRALIA BK/NY S:BKNT C:SR UNSECURED 5C6213F	0.00%	5C6213B
Morgan Stanley Callable Medium Term Note Variable 13-Feb-3:	0.00%	US6174468U61
MXN Current Accounts	0.00%	
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	0.00%	XS2413672234
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR001400	0.00%	FR0014001NN8
BANK OF NOVA SCOTIA CALL S:2 C:JR SUBORDINATED N6F49EA	0.00%	N6F49EA
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2	0.00%	US052528AL09
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRP2C	0.00%	IE00BFZRP202
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 8EO	0.00%	8EO593B
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	0.00%	SGXF27246101
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	0.00%	XS1897489578
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	0.00%	US49427RAQ56
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502:	0.00%	US50220PAE34
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	0.00%	US20030NDW83
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	0.00%	BE0000352618
Vmware Inc Callable Notes Fixed 4.65% 15/May/2027 US92856:	0.00%	US928563AE54
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00%	JP1300421E39
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	0.00%	XS2156506854
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	0.00%	US86562MAF77
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	0.00%	US404280DN62
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7C	0.00%	SG31A7000004
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr	0.00%	XS1980270810
Republic Of Austria Bond Fixed 1.75% 20/Oct/2023 AT0000A10	0.00%	AT0000A105W3
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	0.00%	US631103AG34
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0C	0.00%	BE0002799808
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14	0.00%	XS2229470146
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427I	0.00%	US49427RAP73
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	0.00%	MX0MGO00001E4
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	0.00%	XS2242633258
Bank Of Nova Scotia/The Callable Bond Variable 18-Jan-29 18-J	0.00%	CA06415ELV90
Glaxosmithkline Capital Plc Callable Medium Term 1.625% 12-N	0.00%	XS2170609072
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	0.00%	XS2128499105
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	0.00%	ES00000122E5
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00%	CA135087YQ12
United Internet Ag-Reg Share	0.00%	DE0005089031
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	0.00%	US05971KAG40
Toronto-Dominion Bank/The Callable Medium Term 14-Sep-28	0.00%	CA891160RP02
Iberdrola International Bv Callable Notes Variable 09-Feb-71 09	0.00%	XS2295333988
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS22971776	0.00%	XS2297177664
Kingdom Of Spain Bond Fixed 4.8% 31/Jan/2024 EUR ES000001	0.00%	ES00000121G2
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	0.00%	BE0000355645
Chongqing Rural Commercial Bank	0.00%	CNE100000X44
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	0.00%	XS2346591113
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C9:	0.00%	CA135087C939
Adecco International Financial Services Bv 21-Mar-82 21-Mar-8	0.00%	XS2388141892
Citigroup Inc Bond Fixed 4.09% 09/Jun/2025 CAD CA172967JS1:	0.00%	CA172967JS17
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	0.00%	SGXF76205099
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28 :	0.00%	XS1900752814
Oracle Corp Callable Notes Fixed 4.1% 25/Mar/2061 US68389XC	0.00%	US68389XC891
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494:	0.00%	IT0005494239
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr	0.00%	US842400HB27
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	0.00%	ES00000121S7
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	0.00%	DE000DL19VS4
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833C	0.00%	CA037833CY47
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
FFX CAD 31/10/22 Morgan Stanley & Co International PLC	0.00%	
National Bank Of Canada Notes Fixed 2.545% 12-Jul-24 CA6330	0.00%	CA63306AGD24
Crest Nicholson Holdings	0.00%	GB00B8VZXT93
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	0.00%	XS2434763483
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	0.00%	US902133AG25
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	0.00%	JP1200751533
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
Bank Of Nova Scotia/The Callable Bond Variable 03-Jul-29 03-Ju	0.00%	CA06415EUC79
United Kingdom Of Great Britain And Northern GB00BJLR0J16	0.00%	GB00BJLR0J16
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US	0.00%	US83088MAK80
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	0.00%	FR0014000UD6
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES000001	0.00%	ES00000124W3
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	0.00%	FR0010870956
SHINHAN FINANCIAL GROUP PERP CALL S:144A C:JR SUBORDIN	0.00%	M249C41

Dxc Technology Co	0.00%	US23355L1061	
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383	0.00%	IT0005383309	
Aflac Inc Callable Notes Fixed 3.625% 15/Nov/2024 US001055A	0.00%	US001055AM48	
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Jan-26	0.00%	US85325WAA62	
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HC	0.00%	US00130HCC79	
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-26	0.00%	XS2431784441	
E.On International Finance Bv Medium Term Note 5.75% 14-Feb-26	0.00%		7542345
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6	
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9	0.00%	IE00BV8C9186	
Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19-Nov-26 XS2081018629	0.00%	XS2081018629	
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27	0.00%	US53944YAP88	
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31	0.00%	US961214DF70	
Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-Jun-26	0.00%	DE000A3E5VK1	
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.00%	US437076BF88	
Canadian Pacific Railway Co Callable Notes Fixed 2.05% 05-Mar-26	0.00%	US13648TAA51	
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75	
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0	
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US478160CJ19	0.00%	US478160CJ19	
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00%	JP1201721L45	
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-26	0.00%	FR0013368602	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00%	IT0005240350	
DISCOVER BANK CALL S:BKNT C:SUBORDINATED 1E6590B	0.00%	1E6590B	
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27	0.00%	US404280CM98	
United Kingdom Of Great Britain And Northern GB00BMBL1D50	0.00%	GB00BMBL1D50	
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33	0.00%	CA86682ZAQ96	
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun-26	0.00%	US806854AJ48	
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00%	IT0005467482	
United Kingdom Of Great Britain And Northern GB00BLPK7227	0.00%	GB00BLPK7227	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS2412732708	0.00%	XS2412732708	
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60	0.00%	US690742AG60	
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US037735CM71	0.00%	US037735CM71	
Trinseo Plc	0.00%	IE0000QKBK8U7	
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30	0.00%	CA780086SA38	
China Minsheng Banking Corp	0.00%	CNE100000HF9	
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFC899	0.00%	IE00BKFC899	
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00%	JP1300331A99	
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3K4DG1	0.00%	EU000A3K4DG1	
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J546	0.00%	CA135087J546	
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov-26	0.00%	US92343VFT61	
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU000XCLWAP3	0.00%	AU000XCLWAP3	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	0.00%	US767201AD89	
United Kingdom Of Great Britain And Northern GB00BDCHBW80	0.00%	GB00BDCHBW80	
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822VAR24	0.00%	US22822VAR24	
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00%	JP13003119A4	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	0.00%	XS2381261424	
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-Feb-26	0.00%	US446150AS35	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.75% 27-Sep-26	0.00%	FR0013405040	
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26	0.00%	US742718ER62	
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-26	0.00%	XS2381853436	
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41	0.00%	US06051GJE08	
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-26	0.00%	XS2052321176	
Swap Call Option 0.021 Usd0124	0.00%		
Western Power Distribution West Midlands Plc 5.75% 16-Apr-39	0.00%	XS0627336323	
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667	0.00%	XS2176715667	
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 US911312BV78	0.00%	US911312BV78	
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00%	ES0000012932	
AMGEN INC CALL C:SR UNSECURED 2C0054B	0.00%	2C0054B	
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.00%	US904764AH00	
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Sep-26	0.00%	USM8222MAA01	
Commonwealth Bank Au 11/1/24 3% AU3CB0259943	0.00%	AU3CB0259943	
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2040 US68389XBW48	0.00%	US68389XBW48	
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478160CK81	0.00%	US478160CK81	
Blackstone Secured Lending Fund Callable Notes 2.125% 15-Feb-26	0.00%	US09261XAD49	
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00%	IT0005024234	
Bank Of Montreal Callable Notes Fixed 1.551% 28-May-26 CA06368DTH75	0.00%	CA06368DTH75	
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88	
National Bank Of Canada Notes Fixed 1.534% 15-Jun-26 CA63306AGT75	0.00%	CA63306AGT75	
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-26	0.00%	XS2312756062	
CPI Property Group Sa Callable Medium Term Note 1.75% 14-Jan-26	0.00%	XS2432162654	
AES PANAMA GENERATION HL CALL S:144A C:SR SECURED 8F0846B	0.00%	8F0846B	
Intel Corp Callable Notes Fixed 3.9% 25/Mar/2030 US458140BR09	0.00%	US458140BR09	
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00%	AT0000A2WSC8	

Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	0.00%	US615369AM79
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	0.00%	XS2262853349
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I0	0.00%	ES0000012I08
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 USC	0.00%	US038222AG04
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%	US912810EY02
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	0.00%	IT0005365165
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZG	0.00%	AT0000A1ZGE4
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012	0.00%	ES0000012K46
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00%	US912810PU60
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	0.00%	CA45823TAD87
Kingdom Of Belgium Bond Fixed 1.6% 22/Jun/2047 EUR BE0000	0.00%	BE0000338476
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 U	0.00%	US341081FA03
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 3C	0.00%	DE000A3H3JU7
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	0.00%	BE0000348574
FFX DKK 03/10/22 BNP Paribas SA	0.00%	
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-	0.00%	XS2287624154
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00%	JP1300051156
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822V	0.00%	US22822VAY74
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	0.00%	US126650CN80
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079K	0.00%	US02079KAD90
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VI	0.00%	AT0000A0VRQ6
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0:	0.00%	US03027XBC39
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00%	JP1201521F37
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR00103714	0.00%	FR0010371401
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	0.00%	US911312BW51
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822	0.00%	US22822VAT89
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	0.00%	US927804FA70
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50 U	0.00%	US644188BG83
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	0.00%	XS2262853422
Bank Of Montreal Medium Term Note Fixed 1.5% 18-Dec-24 XS:	0.00%	XS2053390600
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.00%	CA135087P402
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US:	0.00%	US48203RAM60
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	0.00%	US59562VAP22
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2031 EUR BE000003:	0.00%	BE0000335449
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605S	0.00%	XS2360599281
Telus Corp Callable Notes Fixed 2.85% 13/Nov/2031 CA87971M	0.00%	CA87971MBV42
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT00054366	0.00%	IT0005436693
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 U	0.00%	US22160KAN54
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	0.00%	ES00000126B2
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	0.00%	US114259AU84
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37 U	0.00%	US26442CAA27
Qatar Energy Callable Bond Fixed 2.25% 12/Jul/2031 XS235749:	0.00%	XS2357494322
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	0.00%	SG3254976487
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	0.00%	ES00000124H4
Nitto Kogyo Corporation	0.00%	JP3682400001
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	0.00%	SG31A9000002
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr	0.00%	US86562MAA80
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
United Parcel Service Inc Callable Notes Fixed 3.9% 01-Apr-25 U	0.00%	US911312BX35
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	0.00%	CA780086SY14
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 U	0.00%	US808513AU91
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	0.00%	US83368RBB78
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	0.00%	JP1103361EC6
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-	0.00%	NZGOVDT531C0
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125%	0.00%	XS1328187627
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	0.00%	CA135087J967
Northern Territory Treasury Corp Bond Fixed 2% 21-Apr-31 AU:	0.00%	AU3SG0002074
Queensland Treasury 16/04/40 2.25%	0.00%	AU3SG0002124
MotUS Holdings Ltd	0.00%	ZAE000261913
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	0.00%	US437076AU64
Victoria Treasury Corp 20/11/37 2.00% AU3SG0002256	0.00%	AU3SG0002256
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	0.00%	US68268NAD57
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-	0.00%	CA866796AF23
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N67	0.00%	CA135087N670
Barclays Plc Callable Medium Term Note Variable 02-Apr-25 02-	0.00%	XS2150054026
HSBC Holdings Plc Notes Fixed 4.25% 14/Mar/2024 US404280AI	0.00%	US404280AP48
Laurentian Bank Of Canada	0.00%	CA51925D1069
CI Financial Corp Callable Notes Fixed 3.2% 17-Dec-30 US12549	0.00%	US125491AN04
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00%	JP1201661JA3

Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54 0.00% JP1400131L54
 Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76 0.00% JP1201771M76
 Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul-2024 0.00% US86562MCA62
 Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400C 0.00% XS2258400162
 IRS USD 1.2489999% LIBOR 31AUG24 0.00%
 Intel Corp Callable Notes Fixed 4% 15/Dec/2032 USD US458140 0.00% US458140AN04
 Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FAC5 0.00% US00724FAC59
 United States Bond Fixed 4.75% 15-Feb-41 US912810QN19 0.00% US912810QN19
 Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US 0.00% US49338CAA18
 CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI 0.00% US126408GK35
 Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001 0.00% ES00000128C6
 Marsh & McLennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-20 0.00% US571748AZ55
 Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000 0.00% AU000XCLWAM0
 NSW Treasury 07/05/41 2.25% 0.00% AU35G0002165
 Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76 0.00% JP1201731L76
 OIS GBP 2.5% SONIA 15MAR25 0.00%
 British Telecommunications Plc Callable Notes 3.25% 08-Nov-25 0.00% US11102AAE10
 Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91 0.00% JP1201621H91
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF330817 0.00% SGXF33080817
 Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES000001 0.00% ES0000012124
 Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83 0.00% IE00BV8C9B83
 Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL 0.00% US172967JL61
 APPLE INC CALL C:SR UNSECURED 9C2920B 0.00% 9C2920B
 Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT000537030 0.00% IT0005370306
 Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825 0.00% CA135087F825
 Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR9 0.00% US037833CR93
 Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92 0.00% US92857WQAQ33
 Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528 0.00% IT0005282527
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294 0.00% SG7U32949426
 Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6 0.00% JP1300451EC6
 Barclays Plc Notes Fixed 3.65% 16/Mar/2025 USD US06738EAE5 0.00% US06738EAE59
 SHINHAN BANK S:REGS C:SUBORDINATED 3C7938B 0.00% 3C7938B
 Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US 0.00% US22160KAP03
 Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60 0.00% US60687YAD13
 Ford Foundation/The Callable Bond Fixed 2.815% 01-Jun-70 US: 0.00% US34531XAC83
 NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK00095276 0.00% DK0009527616
 Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US444859 0.00% US444859BF87
 Schneider Electric Se Callable Medium Term Note 0.875% 11-M 0.00% FR0012601367
 Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30 0.00% JP1300581J30
 French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400 0.00% FR0014002JM6
 BANCO DE CREDITO DEL PER CALL S:144A C:SR UNSECURED 9E6 0.00% 9E6753B
 Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9 0.00% US904764BC04
 Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510 0.00% XS1240751062
 BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30 0.00% US09659W2H65
 Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS: 0.00% XS1873208950
 Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS17896230: 0.00% XS1789623029
 Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24 0.00% XS1956014531
 Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFCV3C3 0.00% IE00BKFCV345
 Nestle Finance International Ltd Callable Medium 1.125% 01-Apr 0.00% XS2148372696
 Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277G 0.00% US92277GAN79
 Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBN 0.00% US46115HBN61
 French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B 0.00% FR001400BKZ3
 British Telecommunications Plc Callable Medium 1.75% 10-Mar 0.00% XS1377679961
 Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74 0.00%
 Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676 0.00% SGXF46767848
 Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829B 0.00% US871829BL07
 Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U 0.00% US75625QAE98
 Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253 0.00% XS2331735253
 Barclays Plc Callable Medium Term Note Variable 16-May-29 16 0.00% US06738EBD67
 Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918 0.00% US594918CA09
 Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US96: 0.00% US962166BR41
 Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079K 0.00% US02079KAC18
 Trust Fibra Uno Callable Notes Fixed 5.25% 30-Jan-26 US898324 0.00% US898324AC28
 FFX ILS 02/03/23 Citibank NA 0.00%
 State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076 0.00% IL0011840761
 OIS USD 2.72986% SOFR 30APR29 0.00%
 Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00054198 0.00% IT0005419848
 Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5 0.00% US92826CAH51
 Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13 0.00% JP1201751M13
 BNP Paribas Sa Callable Medium Term Note Variable 20-Nov-30 0.00% FR0013381704
 Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957 0.00% IT0005495731
 Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23 : 0.00% XS1823770828

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Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375:	0.00%	US375558BG78
London Stock Exchange Group Plc Callable Medium 1.75% 06-D	0.00%	XS1918000107
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	0.00%	JP1200721494
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00%	JP1201761M45
BNP Paribas Sa Callable Medium Term Note Variable 09-Jun-26	0.00%	US09659WZL77
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	0.00%	FR0013344215
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162:	0.00%	IT0005162828
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES000001	0.00%	ES0000012F76
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00%	JP1201781MA3
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000000	0.00%	ES0000012H58
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	0.00%	XS1405765733
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
OIS USD 2.81856% SOFR 30APR29	0.00%	
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527:	0.00%	IT0005273013
Nissan Motor Co Ltd Callable Notes Fixed 1.94% 15-Sep-23 XS2:	0.00%	XS2228676735
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US3703:	0.00%	US370334CH52
Banco Do Brasil Sa - Spon Adr	0.00%	US0595781040
OIS THB 2.0% THOR 21SEP24	0.00%	
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	0.00%	XS1585010074
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543:	0.00%	IT0005433195
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	0.00%	US038222AK16
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00%	JP1201431D38
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540:	0.00%	IT0005402117
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	0.00%	XS2126169742
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	0.00%	US891160MJ94
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2	0.00%	XS1637333748
Charter Communications Operating Llc / Charter 6.384% 23-Oct	0.00%	US161175AZ73
Shanghai Pharmaceuticals	0.00%	CNE1000012B3
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838:	0.00%	AT0000383864
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	0.00%	XS2354308194
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540:	0.00%	IT0005403396
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	0.00%	PL0000105391
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	0.00%	XS2078696866
IRS EUR 0.0635% EURIBOR 17NOV52	0.00%	
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826C:	0.00%	US92826CAK80
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	0.00%	JP1200771556
OIS JPY 0.05% TONAR 15DEC31	0.00%	
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	0.00%	US75913MAA71
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	0.00%	US713448ES36
Bayer US Finance Li Llc Callable Notes Fixed 4.375% 15-Dec-28 L	0.00%	US07274NAL73
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00%	JP1400091G59
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00%	JP1300151485
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40 I	0.00%	US767201AL06
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00%	JP1300191572
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638	0.00%	US715638DR09
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-3	0.00%	US11120VAJ26
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	0.00%	XS2304664167
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-:	0.00%	US191241AH15
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80	0.00%	US80414L2L80
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00%	XS2050543839
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51
Societe Generale Sa Medium Term Note Fixed 1.25% 07-Dec-27	0.00%	FR0014001J59
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00%	JP1400071E55
Commonwealth Bank Au 14/1/27 2.4% AU3CB0285740	0.00%	AU3CB0285740
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	0.00%	XS1492825481
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	0.00%	FR0013534674
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
Societe Generale Sa Bond Fixed 0.75% 25/Jan/2027 FR0013479:	0.00%	FR0013479276
Welltower Inc Callable Notes Fixed 3.1% 15-Jan-30 US95040QA:	0.00%	US95040QAJ31
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	0.00%	US03073EAR62
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	0.00%	FR0013424876
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAC	0.00%	US09247XAC43
Commerzbank Ag Medium Term Note Fixed 0.375% 01-Sep-27 I	0.00%	DE000CZ45V82
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00%	JP1300701M48
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	0.00%	CA44810ZCD02
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00%	JP1300731N17
Republic Of Peru Bond Fixed 5.94% 12/Feb/2029 Pen USP78024	0.00%	USP78024AE96
Unilever Finance Netherlands Bv Medium Term Note 1.625% 1:	0.00%	XS1769091296
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00%	JP1300721MA9
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	0.00%	XS2332234413

Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00%	JP1400081F45
Cascades Inc	0.00%	CA1469001053
IRS USD 1.298% LIBOR 25AUG24	0.00%	
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78
Asml Holding Nv Callable Notes Fixed 3.375% 19-Sep-23 XS0972	0.00%	XS0972530561
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	0.00%	ES0000012E69
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00%	AT0000A1K9F1
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	0.00%	SG3261987691
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES000000	0.00%	ES00000124C5
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jul	0.00%	US65364UAP12
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
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	0.00%	XS2370445921
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB	0.00%	IE00BH3SQB22
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00%	US912810PT97
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US6410	0.00%	US641062AE42
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	0.00%	US100743AJ25
Morgan Stanley Callable Medium Term Note Variable 22-Jul-38	0.00%	US61744YAL20
Nestle Holdings Inc Callable Medium Term Note 0.625% 18-Dec	0.00%	XS2354271095
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	0.00%	US134429BJ73
State Of Israel Bond Fixed 4.125% 17/Jun/2048 USD US46513YJJ	0.00%	US46513YJJ82
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-2	0.00%	US571748BN17
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	0.00%	XS2113121904
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS14721	0.00%	XS1472663670
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	0.00%	ES00000128P8
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Jul	0.00%	US865622BW39
Brookfield Finance Inc Callable Notes Fixed 4.7% 20-Sep-47 US1	0.00%	US11271LAB80
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409V	0.00%	US78409VAZ76
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG	0.00%	US67066GAG91
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	0.00%	XS2233154538
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF130291	0.00%	SGXF13029610
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	0.00%	US56501RAD89
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923	0.00%	IT0004923998
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	0.00%	US59156RAV06
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	0.00%	XS1900750107
NOK Current Accounts	0.00%	
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	0.00%	ES0000012K53
Japan Bond Fixed 0.005% 01/Dec/2023 JPY 50000 JP1024311MC	0.00%	JP1024311MCO
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	0.00%	US92826CAJ18
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Jan	0.00%	US86562MBV19
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM	0.00%	US92343EAM49
BNP Paribas Sa Medium Term Note Fixed 2.875% 01-Oct-26 XS1	0.00%	XS1378880253
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	0.00%	US771196BK70
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	0.00%	US478160CE22
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US	0.00%	US00846UAN19
American Express Co Callable Notes Fixed 3.3% 03-May-27 US0	0.00%	US025816CP26
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012	0.00%	ES0000012B47
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00%	JP1300651L15
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US216	0.00%	US21684AAB26
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 US	0.00%	US620076BU23
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833AL	0.00%	US037833AL42
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	0.00%	CA135087WL43
Verizon Communications Inc Callable Notes Fixed 3.875% 08-Feb	0.00%	US92343VES97
OIS USD 2.74966% SOFR 30APR29	0.00%	
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B700	0.00%	SG31B7000002
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123CG	0.00%	US149123CG49
FFX CAD 07/11/22 BNP Paribas SA	0.00%	
REPUBLIC OF PERU S:144A C:SR UNSECURED 4E2422B	0.00%	4E2422B
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 US	0.00%	US911312BS40
NDIRS MYR 3.25% KLIBOR 16MAR32	0.00%	
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	0.00%	US24703TAA43
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	0.00%	US539439AR07
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	0.00%	US191216CT51
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-Oct	0.00%	US084659AX90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282	0.00%	US22822VAH42
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Dec	0.00%	XS2231259305
Kingdom Of Spain Bond Fixed 6% 31/Jun/2029 EUR ES00000118	0.00%	ES0000011868
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 US	0.00%	US00115AAM18
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636Q	0.00%	US57636QAP90
Towa Pharmaceutical Ltd	0.00%	JP3623150004
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US4	0.00%	US494368BC63

Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00%	JP1300501G30
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 L	0.00%	US595112BQ52
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	0.00%	US001055AY85
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES000000	0.00%	ES00000012E51
Credit SuiSSE Group Ag Callable Medium Term Note 0.625% 18-	0.00%	CH0591979627
Intel Corp Callable Notes Fixed 4.6% 25/Mar/2040 US458140BL	0.00%	US458140BL39
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00%	JP1400041B55
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 U	0.00%	US341099CH09
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%	JP1201381C70
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00%	JP1300491FC9
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00%	JP1300321A34
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	0.00%	IT0003934657
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	0.00%	XS0383187720
Unibail-RodAMCO-Westfield Se Callable Medium Term 2% 29-J	0.00%	FR0013521267
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	0.00%	XS2353399780
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.00%	JP1200841615
Japan Bond Fixed 1.9% 20/Dec/2023 JPY 50000 JP12006513C3	0.00%	JP12006513C3
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00%	JP1400101H56
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	0.00%	US92277GAV95
FFX SGD 04/10/22 JPMorgan Chase Bank NA	0.00%	
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	0.00%	US25746UBD00
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000001	0.00%	ES00000012F43
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156R/	0.00%	US59156RAJ77
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21	0.00%	US21684AAD81
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	0.00%	US136375BN19
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.00%	CA135087P246
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	0.00%	US487836BX58
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00%	JP1400111J52
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00%	US912810FT08
KRW Bank Account	0.00%	
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	0.00%	AT0000A2KQ43
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-4	0.00%	XS1995716211
Target Corp Callable Notes Fixed 2.65% 15/Sep/2030 US87612E	0.00%	US87612EBK10
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.00%	XS1843435170
State Of Israel Bond Fixed 1.25% 30/Nov/2022 ILS 1 IL00114122	0.00%	IL0011412256
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	0.00%	US057224AZ09
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00%	JP1201191A72
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.00%	US594918CF95
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	0.00%	US927804FE92
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	0.00%	DE000A3E5S00
Welltower Inc Callable Notes Fixed 4.8% 20-Nov-28 XS09944338	0.00%	XS0994433836
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	0.00%	US92890HAD44
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000001	0.00%	ES000000127A2
Telia Co Ab Medium Term Note Fixed 3.875% 01-Oct-25 XS0545	0.00%	XS0545428285
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	0.00%	US609207AU94
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0.00%	XS2263684776
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	0.00%	AT0000A2Y8G4
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000001	0.00%	ES000000128Q6
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00%	JP1300391D69
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	0.00%	US202795HK91
Healthpeak Properties Inc Callable Notes Fixed 2.875% 15-Jan-3	0.00%	US42250PAB94
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00%	JP1300441E92
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00%	JP1300611K15
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	0.00%	US68268NAC74
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	0.00%	US10112RBD52
Verizon Communications Inc Callable Medium Term 4.75% 17-F	0.00%	XS1030900325
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15-I	0.00%	US38141GCU67
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 L	0.00%	US03073EAQ89
WOORI BANK S:REGS C:SUBORDINATED 7A9702B	0.00%	7A9702B
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Nbn Co Ltd 14/4/27 4.2% AU3CB0288397	0.00%	AU3CB0288397
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746L	0.00%	US25746UAV17
National Grid Gas Plc Callable Medium Term Note 1.125% 14-Ja	0.00%	XS2284250284
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00%	JP1300401D91
FFX CAD 04/11/22 BNP Paribas SA	0.00%	
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00%	JP12008215A7
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00%	JP1300691M16
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00%	JP1300481F92
Ing Groep Nv Medium Term Note Fixed 3% 18/Feb/2026 XS1953	0.00%	XS1953146245
Banco Santander Mexico Sa Institucion De Banca 5.375% 17-Ap	0.00%	USP1507SAH06
Welltower Inc Callable Notes Fixed 2.75% 15-Jan-31 US95040Q	0.00%	US95040QAL86

United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	0.00%	US911312BY18
Alphabet Inc Callable Notes Fixed 3.375% 25-Feb-24 US02079KAB35	0.00%	US02079KAB35
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	0.00%	IT0005452989
IRS USD 1.306% LIBOR 21AUG23	0.00%	
Australia & New Zealand Banking Group Ltd Notes 4.5% 19-Mar	0.00%	US052528AH96
Marsh & McLennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	0.00%	US571748BF82
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK0000	0.00%	DK0009918138
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	0.00%	US444859BN12
CDS EUR STELLANTIS 5.0% 20DEC26	0.00%	
FFX AUD 04/10/22 Morgan Stanley & Co International PLC	0.00%	
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES00000012	0.00%	ES00000012K38
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00%	JP12009917C3
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	0.00%	XS1041772986
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00%	JP1300661L47
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123C	0.00%	US149123CF65
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T1	0.00%	AT0000A2T198
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00%	JP1201671K12
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-2	0.00%	US609207AT22
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Feb	0.00%	US50540RAQ56
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	0.00%	FR0013066388
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	0.00%	DE000A1684V3
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Gecina Sa	0.00%	FR0010040865
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	0.00%	US29444UBE55
BNP PARIBAS S:144A C:SUBORDINATED 4C6093B	0.00%	4C6093B
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	0.00%	XS2102507600
KBC Group Nv Medium Term Note Fixed 1.125% 25-Jan-24 BE00	0.00%	BE0002631126
ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT 1044	0.00%	10444BB
ICICI BANK LTD/DUBAI S:REGS C:SR UNSECURED 4C0880B	0.00%	4C0880B
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	0.00%	US86562MAC47
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013	0.00%	FR0013385655
MONDELEZ INTL HLDINGS NE CALL S:144A C:COMPANY GUARN	0.00%	9E6470B
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	0.00%	US532457BV93
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	0.00%	US126408HM81
SHINHAN FINANCIAL GROUP CALL S:REGS C:SUBORDINATED 8E	0.00%	8E9454B
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
AIB Group Plc Medium Term Note Fixed 4.75% 12-Oct-23 US00	0.00%	US00135TAA25
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	0.00%	XS1219462543
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	0.00%	US452308AQ28
FFX DKK 03/10/22 Morgan Stanley & Co International PLC	0.00%	
Ecolab Inc Callable Notes Fixed 2.7% 01/Nov/2026 US278865AV	0.00%	US278865AV25
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	0.00%	AT0000A2EJ08
Norfolk Southern Corp Callable Notes Fixed 3.8% 01-Aug-28 US	0.00%	US655844BZ09
Hyosung Tnc Co Ltd	0.00%	KR7298020009
Organon & Co	0.00%	US68622V1061
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	0.00%	US7591EPAQ39
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	0.00%	FR0013176310
SAP Se Callable Bond Fixed 1% 13/Mar/2026 EUR DE000A2G8V	0.00%	DE000A2G8V75
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-2	0.00%	US254709AM01
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260531
Dbs Group Holdings Ltd Callable Medium Term Note 27-Aug-71	0.00%	XS2122408854
EURO-BUXL 30Y BND BOND 08/DEC/2022 UBZ2 COMDTY 0UB12	0.00%	0UB1222
Unilever Finance Netherlands Bv Medium Term Note 1.125% 12	0.00%	XS1769090991
Landwirtschaftliche Rentenbank Medium Term Note 4.25% 24-	0.00%	AU3CB0204543
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	0.00%	US05531GAB77
Canadian Government Real Return Bond Bond Fixed CA135087	0.00%	CA135087ZH04
Bayer US Finance Ll Llc Callable Notes Fixed 4.25% 15-Dec-25 US	0.00%	US07274NAJ28
OIS THB 2.25% THOR 21SEP27	0.00%	
Commerzbank Ag Medium Term Note Fixed 1% 04-Mar-26 DE0	0.00%	DE000CZ40NS9
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	0.00%	XS1608101652
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	0.00%	US02079KAH05
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	0.00%	US404280CJ69
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.00%	US912810EV62
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	0.00%	US29268BAF85
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	0.00%	IT0004513641
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	0.00%	US56501RAE62
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	0.00%	XS2100788780
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	0.00%	IT0005217390
Japan Bond Fixed 0.005% 01/Oct/2023 JPY 50000 JP1024291MA	0.00%	JP1024291MA8
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2	0.00%	AT0000A0U299

Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	0.00%	US655844BR82
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	0.00%	US191216CQ13
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	0.00%	XS1810653540
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	0.00%	USY68856AW66
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov	0.00%	XS1707075328
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692 US3128MJ	0.00%	US3128MJXW58
Enel Spa Callable Bond Variable EUR 1000 24-Nov-70 24-Nov-70	0.00%	XS1713463559
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	0.00%	USY68856AT38
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	0.00%	US00440EAW75
Real Estate Asset Liquidity Trust 2018-1A A1 CA75585RQL29	0.00%	CA75585RQL29
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	0.00%	FR0013357852
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	0.00%	XS1505896735
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR00134226	0.00%	FR0013422623
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
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
FFX JPY 04/10/22 BNP Paribas SA	0.00%	
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	0.00%	FR0013512407
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	0.00%	US832696AM09
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR001188	0.00%	FR0011883966
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413	0.00%	IT0005413171
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260705
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP	0.00%	US78409VAP94
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	0.00%	XS1785340172
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	0.00%	US88032XAG97
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	0.00%	US60687YAX76
Fonterra Corp Au 26/2/24 5.5% AU3CB0218899	0.00%	AU3CB0218899
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	0.00%	XS1955024986
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	0.00%	FR0013518537
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G0	0.00%	ES0000012G00
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	0.00%	FR0013506300
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262	0.00%	XS2262211076
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS	0.00%	XS2287744218
Gecina Sa Callable Medium Term Note Fixed 1% 30-Jan-29 FR00	0.00%	FR0013205069
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	0.00%	US89788MAC64
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-21	0.00%	US44107TAY29
Old Mutual Ltd	0.00%	ZAE000255360
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	0.00%	US682680BC64
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	0.00%	XS2193950354
Sierra Rutile Holdings Ltd	0.00%	AU0000232480
Goldman Sachs Group Inc/The Callable Notes Fixed 2.6% 07-Feb	0.00%	US38141GKG45
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	0.00%	US655844BM95
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.00%	XS1485603747
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00%	JP1300541H31
Ite Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	0.00%	US465685AP08
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	0.00%	IT0004953417
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	0.00%	US832696AS78
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00%	JP1300261748
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00%	JP1400051C51
FFX CAD 09/11/22 JPMorgan Chase Bank NA	0.00%	
Fhlmc Remics 3699 Fd Floating 15/Jul/2040 US3137A0AK16	0.00%	US3137A0AK16
Reckitt Benckiser Treasury Services Nederland Bv 0.75% 19-Mar	0.00%	XS2177013765
FFX CAD 01/11/22 Citibank NA	0.00%	
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK00046	0.00%	DK0004619467
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	0.00%	US83368RAW25
OIS USD 1.0% SOFR 15JUN27	0.00%	
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	0.00%	US256141AB88
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00%	JP1300591J79
Victoria Treasury Corp 18/8/50 2.4 AU3SG0002264	0.00%	AU3SG0002264
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M	0.00%	AT0000A269M8
Willis North America Inc Callable Notes Fixed 3.875% 15-Sep-49	0.00%	US970648AK73
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449	0.00%	IT0005449969
Emirate Of Abu Dhabi United Arab Emirates Medium 3.875% 16	0.00%	XS2125308242
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.00%	JP1300531GCO
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XN	0.00%	AT0000A1XML2
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	0.00%	IT0005421703
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	0.00%	US904764BK20
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	0.00%	XS2262853265

Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9	
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00%	JP1201001839	
SEK Current Accounts	0.00%		
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00%	JP1300231675	
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	0.00%	US06738EBM66	
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00%	JP1201641J38	
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	0.00%	US60871RAH30	
FFX CAD 01/11/22 HSBC Bank PLC	0.00%		
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	0.00%	US149123CB51	
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00%	JP13002717A6	
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631 US3128MJ	0.00%	US3128MJVZ08	
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159	0.00%	US064159HB54	
Nbn Co Ltd 3/12/25 1.00% AU3CB0276509	0.00%	AU3CB0276509	
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	0.00%	ES0000012G42	
Coherent Corp	0.00%	US19247G1076	
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.00%	CA135087VH40	
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.00%	SGXF47639806	
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	0.00%	US015271AU38	
Cash Deposit (J.P. Morgan SEK)	0.00%		
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822V	0.00%	US22822VAC54	
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	0.00%	XS2209023402	
EBAY INC CALL C:SR UNSECURED 2D1402B	0.00%	2D1402B	
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00%	JP1201171A43	
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000001	0.00%	ES00000012411	
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86	
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	0.00%		2972884
Fortis Inc/Canada Callable Notes Fixed 3.055% 04-Oct-26 US349	0.00%	US349553AM97	
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 ›	0.00%	XS2195190876	
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57	
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES00000012J0	0.00%	ES00000012J07	
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785	
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	0.00%	FR0013154028	
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	0.00%	US478160CN21	
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93	
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00%	JP1201351C43	
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135FA	0.00%	US11135FAQ46	
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	0.00%	US13645RAU86	
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60	
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG	0.00%	US09062XAG88	
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	0.00%	US74432QCA13	
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	0.00%	XS0399111912	
Gnma 2005-64 Za 5.5% 20/Aug/2035 US38374LF225	0.00%	US38374LF225	
Glaxosmithkline Capital Inc Callable Notes Fixed 4.2% 18-Mar-4	0.00%	US377372AJ68	
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fe	0.00%	US50540RAS13	
Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	0.00%	US485170BE34	
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT000543800	0.00%	IT0005438004	
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US04	0.00%	US049560AM78	
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00%	JP1201281B64	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00%	US912810EZ76	
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00%	JP1200881660	
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	0.00%	XS1152343668	
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00%	JP14000117B7	
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	0.00%	JP1200781563	
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	0.00%	US98978VAS25	
IRS AUD 2.25% BBR 11FEB32	0.00%		
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	0.00%	US06051GHS12	
Eversource Energy Callable Notes Fixed 4.25% 01-Apr-29 US300	0.00%	US30040WAF59	
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	0.00%	US040555CT91	
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US	0.00%	US167486M978	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	0.00%	BE0000341504	
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78	
United Kingdom Of Great Britain And Northern GB00BYMZ75	0.00%	GB00BYMZ75	
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	0.00%	US478160BY94	
HKD Current Accounts	0.00%		
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	0.00%	DK0004612454	
FFX MYR 15/03/23 Bank of America NA	0.00%		
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US52107Q	0.00%	US52107QAJ40	
OIS GBP 3.1550000% SONIA 27SEP32	0.00%		
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	0.00%	US341099CL11	
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17	
FFX JPY 12/12/22 Bank of America NA	0.00%		
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	0.00%	US161175BY99	

Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	0.00%	US460690BQ26	
Fhlmc Structured Pass-Through Certificates T-62 US31395HHV5	0.00%	US31395HHV50	
CDI USD CDX.NA.IG. 1.0% 20JUN27	0.00%		
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085	0.00%	SGXF89085702	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar	0.00%	US114259AQ72	
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	0.00%	IT0005454241	
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-Oct	0.00%	US38141GVS01	
FFX ILS 03/05/23 Citibank NA	0.00%		
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	0.00%		3109603
Campbell Soup Co Callable Notes Fixed 3.65% 15-Mar-23 US134	0.00%	US134429BE86	
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	0.00%	US22822VAN10	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036	0.00%	DK0009403644	
Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS2009943	0.00%	XS2009943379	
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-	0.00%	US478375AU25	
FFX NOK 04/10/22 Toronto-Dominion Bank/The	0.00%		
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 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8	
FFX CAD 10/11/22 Bank of America NA	0.00%		
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oct	0.00%	US42824CAX74	
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-50	0.00%	US040555DB74	
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	0.00%	FR0011855287	
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44	
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	0.00%	US231021AQ97	
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	0.00%	IT0005127086	
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-Nov	0.00%	US001192AH64	
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	0.00%	JP1200741526	
NDIRS MYR 3.75% KLIBOR 21SEP32	0.00%		
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 US049	0.00%	US049560AP00	
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR001326683	0.00%	FR0013266830	
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B	0.00%	US98389BAX82	
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	0.00%	US98419MAJ99	
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-	0.00%	US806851AH43	
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319	
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	
IGG Inc	0.00%	KYG6771K1022	
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	
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	0.00%	FR0013510823	
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	0.00%	FR0013424868	
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	0.00%	US444859BE13	
IRS EUR 0.054% EURIBOR 27MAY50	0.00%		
Kingdom Of Belgium Bond Fixed 0.65% 22/Jun/2071 BE0000353	0.00%	BE0000353624	
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3	
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	0.00%	XS2106056653	
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BC	0.00%	US487836BQ08	
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	0.00%	XS2176715584	
American Tower Corp Callable Notes Fixed 1.3% 15-Sep-25 US0	0.00%	US03027XBB55	
Gecina Sa Callable Medium Term Note Fixed 1.375% 30-Jun-27	0.00%	FR0013266350	
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	0.00%	XS1482736185	
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	0.00%	XS1202213291	
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US	0.00%	US494368CA98	
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	0.00%	US136375CV26	
Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	0.00%	US843646AH38	
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0	
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	0.00%	XS1495373505	
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS	0.00%	XS1875284702	
Consumers Energy Co Callable Bond Fixed 4.35% 15-Apr-49 US2	0.00%	US210518DD51	
OIS INR 6.5% MIBOR 21SEP27	0.00%		
International Business Machines Corp Callable 4.7% 19-Feb-46 I	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 DE000A2G	0.00%	DE000A2G8VU3	
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	0.00%	US125896BU39	
Development Bank Of Japan Inc Medium Term Note 0.01% 15-Oct	0.00%	XS2243052490	
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	

Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	0.00%	US02361DAT72
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1:	0.00%	XS1485533431
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	0.00%	US26442CAM64
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	0.00%	XS2082429890
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373:	0.00%	US373334JS15
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	0.00%	US210518DJ22
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-5	0.00%	XS2049707180
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju	0.00%	XS2103013210
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	0.00%	XS2193669657
Connecticut Light And Power Co/The Callable Bond 4% 01-Apr-4	0.00%	US207597EL50
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	0.00%	XS1963555534
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US92908	0.00%	US929089AC42
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	0.00%	US174610AT28
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	0.00%	US452308AR01
Nike Inc Callable Notes Fixed 3.875% 01/Nov/2045 US654106AE	0.00%	US654106AE35
FFX CAD 04/10/22 BNP Paribas SA	0.00%	
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	0.00%	US579780AQ09
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-0	0.00%	XS2063535970
FFX JPY 02/11/22 UBS AG/Stamford CT	0.00%	
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	0.00%	US65339KAV26
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	0.00%	XS2194192527
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	0.00%	US001192AK93
IDR Bank Account	0.00%	
Nike Inc Callable Notes Fixed 3.375% 27/Mar/2050 US654106AM	0.00%	US654106AM50
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	0.00%	XS1997077364
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	0.00%	XS2102388597
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	0.00%	US984851AG07
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-3	0.00%	XS2164646304
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
OIS INR 6.25% MIBOR 16MAR32	0.00%	
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082210126	0.00%	IL0082210126
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	0.00%	FR0013517026
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	0.00%	XS2227905903
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038	0.00%	XS2010038227
Nike Inc Callable Notes Fixed 3.625% 01/May/2043 US654106AD	0.00%	US654106AD51
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	0.00%	XS1732478265
Thornburg Mortgage Securities Trust 2005-1 2005-1 US885220H	0.00%	US885220HB24
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS20100	0.00%	XS2010032378
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	0.00%	US136375CP57
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 I	0.00%	US00115AAH23
Northern States Power Co/Mn Callable Bond Fixed 3.4% 15-Aug	0.00%	US665772CJ60
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF	0.00%	US278642AF09
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	0.00%	XS2126162069
FFX JPY 19/12/22 Toronto-Dominion Bank/The	0.00%	
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	0.00%	XS2231331344
NDIRS MYR 3.5000000% KLIBOR 16MAR32	0.00%	
RPI GBP 4.1300000% UKRPI 15SEP32	0.00%	
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	0.00%	US22160KAM71
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS22	0.00%	XS2200513070
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	0.00%	JP1200681441
BROADCOM INC CALL S:144A C:COMPANY GUARNT JF146E5	0.00%	JF146E5
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31 US11135FE	0.00%	US11135FBH38
Fnma Remics 2003-34 A1 6% 25/Apr/2043 US31393CEY57	0.00%	US31393CEY57
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	0.00%	XS2421195848
Wamu Mortgage Pass-Through Certificates Series US92922F4M79	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 US11135I	0.00%	US11135FBF71
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	0.00%	US478160CR35
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating XS0333305	0.00%	XS0333305299
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	0.00%	US655844CF36
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1-	0.00%	US14448CAN48
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13-	0.00%	US134429BK47
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5:	0.00%	US512807AX67
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	0.00%	US858119BK53
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	0.00%	US49338LAF04
Affin Bank Bhd	0.00%	MYL51850O003
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	0.00%	US694308HN05
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00%	PL0000109765
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Oracle Corp Callable Notes Fixed 3.95% 25/Mar/2051 US68389	0.00%	US68389XCA19

Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	0.00%	US694308HY69
Business Mortgage Finance 7 Plc 7X A1 Floating XS0330211359	0.00%	XS0330211359
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457BZ0	0.00%	US532457BZ08
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC	0.00%	AT0000A2HLC4
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQC	0.00%	AT0000A2QQB6
Cash Deposit (J.P. Morgan ZAR)	0.00%	
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 CAD 09/11/22 BNP Paribas SA	0.00%	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480	0.00%	IT0005480980
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	0.00%	US66989HAP38
Swedish Orphan Biovitrum Ab	0.00%	SE0000872095
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
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	0.00%	US70450YAC75
FFX SEK 04/10/22 Toronto-Dominion Bank/The	0.00%	
OIS JPY 0.0% TONAR 17AUG31	0.00%	
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jar	0.00%	US837004CB48
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	0.00%	US03073EAP07
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJC	0.00%	US686330AJ06
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US70	0.00%	US70450YAG89
CZK Current Accounts	0.00%	
V2X Inc	0.00%	US92242T1016
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	0.00%	US00724PAC32
FFX CLP 06/10/22 Citibank NA	0.00%	
FFX EUR 04/10/22 Standard Chartered Bank	0.00%	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	0.00%	IT0004532559
Pilgrim'S Pride Corporation	0.00%	US72147K1088
DKK Current Accounts	0.00%	
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	0.00%	US037833DM97
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
ILS Current Accounts	0.00%	
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 I	0.00%	US49338CAB90
Welltower Inc Callable Notes Fixed 2.7% 15-Feb-27 US95040QA	0.00%	US95040QAK04
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	0.00%	US682680AT09
FFX ILS 07/12/22 JPMorgan Chase Bank NA	0.00%	
PLN Current Accounts	0.00%	
Geo Corporation	0.00%	JP3282400005
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	0.00%	US78409VAS34
American Tower Corp Callable Notes Fixed 2.4% 15-Mar-25 USC	0.00%	US03027XAZ33
FFX JPY 06/01/23 Bank of America NA	0.00%	
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	0.00%	NZINSDTA02C5
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
Sitios Latinoamerica Sab De Cv	0.00%	MX01LA080009
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%	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00%	JP1201411CC4
FFX ILS 13/12/22 Bank of America NA	0.00%	
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	0.00%	IT0005377152
FFX AUD 04/10/22 UBS AG/Stamford CT	0.00%	
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	0.00%	US620076BF55
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%	
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-4	0.00%	US06051GFQ73
FFX ILS 02/03/23 BNP Paribas SA	0.00%	
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	0.00%	US23331ABM09
MYR Bank Account	0.00%	
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	0.00%	US00724PAB58
Growthpoint Property Australia Ltd	0.00%	AU000000GOZ8
Kyndryl Holdings Inc	0.00%	US50155Q1004
FFX PLN 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX DKK 04/10/22 Toronto-Dominion Bank/The	0.00%	
FFX ILS 02/11/22 Barclays Bank PLC	0.00%	
FFX ILS 30/11/22 Citibank NA	0.00%	
CDS USD EMIRATE OF 1.0% 20DEC26	0.00%	

Equifax Inc Callable Notes Fixed 3.1% 15/May/2030 US294429A	0.00%	US294429AS42
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US049560AL95	0.00%	US049560AL95
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00%	AT0000A1PEF7
Freenet Ag	0.00%	DE000A0Z2ZZ5
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	0.00%	US09062XAK90
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00%	IT0005177909
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	0.00%	US22822VAQ41
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-50 US114259AT12	0.00%	US114259AT12
FFX HKD 03/10/22 JPMorgan Chase Bank NA	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
United Kingdom Of Great Britain And Northern Ireland GB00B128DP45	0.00%	GB00B128DP45
FFX NOK 04/10/22 Goldman Sachs Bank USA/New York NY	0.00%	
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US:0170000000	0.00%	US167486M895
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable US07384MYW62	0.00%	US07384MYW62
OIS JPY 1.7500000% TONAR 15DEC26	0.00%	
KRW Current Accounts	0.00%	
FFX USD 25/01/23 Citibank NA	0.00%	
FFX CHF 04/10/22 Citibank NA	0.00%	
Dax Idx Future Dec22	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%	
Brookfield Finance Llc Callable Notes Fixed 3.45% 15-Apr-50 US11271RAB50	0.00%	US11271RAB50
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00%	JP1300111372
NDIRS CNY 2.5% CNREPOFIX= 21SEP27	0.00%	
CDI USD CDX.NA.IG. 1.0% 20JUN32	0.00%	
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37	0.00%	US33938XAA37
ZAR Current Accounts	0.00%	
FFX ILS 03/10/22 Morgan Stanley & Co LLC	0.00%	
FFX MYR 19/10/22 Morgan Stanley & Co International PLC	0.00%	
NDIRS CNY 2.5% CNREPOFIX= 15JUN27	0.00%	
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104857	0.00%	PL0000104857
FFX SGD 14/10/22 HSBC Bank PLC	0.00%	
FFX MXN 01/11/22 JPMorgan Chase Bank NA	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%	
Connecticut Light And Power Co/The Callable Bond 3.2% 15-Mar-50 US207597EJ05	9.07E-07	US207597EJ05
FFX USD 10/05/23	8.37E-07	
FFX CAD 02/11/22 Toronto-Dominion Bank/The	8.28E-07	
FFX USD 02/11/22 Australia & New Zealand Banking Group Ltd	7.97E-07	
OIS THB 2.0% THOR 21SEP27	7.34E-07	
CLP Bank Account	6.31E-07	
FFX SGD 04/10/22 Toronto-Dominion Bank/The	6.16E-07	
Loyalty Ventures Inc - W/I	6.13E-07	US54911Q1076
FFX MXN 07/10/22 Goldman Sachs Bank USA/New York NY	5.39E-07	
FFX USD 17/10/22 JPMorgan Chase Bank NA	5.29E-07	
FFX USD 01/02/23 Citibank NA	5.29E-07	
FFX CLP 18/10/22 Bank of America NA	4.99E-07	
FFX CHF 04/10/22 BNP Paribas SA	4.87E-07	
Gnma 2017-121 Pe 3% 20/Jul/2046 US38380TV370	4.69E-07	US38380TV370
Ingenia Communities Group	4.43E-07	AU000000INA9
Meridian Energy Ltd 14/03/23 4.53%	4.34E-07	NZMELDT016C8
OIS JPY TONAR 0.38% 18JUN28	4.24E-07	
Gnma 2017-133 Ec 3% 20/May/2047 US38380HCH30	4.16E-07	US38380HCH30
FFX USD 17/10/22 UBS AG/Stamford CT	3.86E-07	
ANZ Mtn 28/09/27 4.10% AU3CB0243525	3.83E-07	AU3CB0243525
FFX USD 17/10/22 BNP Paribas SA	3.69E-07	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376	3.67E-07	DK0009527376
CDS USD BERKSHIRE 1.0% 20DEC22	3.65E-07	
CES USD/AUD 01AUG29	3.34E-07	
CES USD/AUD 31JUL29	3.15E-07	
CDS EUR BARCLAYS B 1.0% 20DEC22	3.04E-07	
FFX CLP 06/10/22 BNP Paribas SA	2.81E-07	
BSWP USD LIBOR LIBOR 04OCT24	2.63E-07	
Homeco Daily Needs Reit	2.33E-07	AU0000113136
FFX PLN 02/11/22 JPMorgan Chase Bank NA	2.17E-07	
CDS EUR ROYAL DUTC 1.0% 20DEC26	2.13E-07	
Home Consortium Ltd	2.00E-07	AU0000058943
FFX AUD 02/11/22 HSBC Bank PLC	1.94E-07	

FFX MXN 30/12/22 BNP Paribas SA	1.88E-07
Cash Deposit (J.P. Morgan MXN)	1.72E-07
Cash Deposit (J.P. Morgan NOK)	1.72E-07
FFX USD 08/11/22 Citibank NA	1.68E-07
Cash Deposit (J.P. Morgan SGD)	1.34E-07
Bwp Trust	1.09E-07 AU000000BWP3
FFX KRW 14/12/22 Barclays Bank PLC	1.04E-07
BSWP USD LIBOR LIBOR 27SEP24	9.86E-08
DKK Bank Account	9.62E-08
FFX CLP 25/10/22 BNP Paribas SA	9.17E-08
Cash Deposit (J.P. Morgan TRY)	6.06E-08
BSWP USD LIBOR LIBOR 27APR23	4.82E-08
Cash Deposit (J.P. Morgan ILS)	4.72E-08
FFX USD 07/11/22 Standard Chartered Bank	4.07E-08
FFX HKD 03/10/22 Toronto-Dominion Bank/The	3.90E-08
CZK Bank Account	3.10E-08
FFX USD 07/11/22 JPMorgan Chase Bank NA	2.57E-08
BSWP USD LIBOR LIBOR 06SEP24	2.46E-08
Waypoint Reit Ltd	2.30E-08 AU00000088064
Argosy Property Limited	2.06E-08 NZARGE0010S7
FFX MXN 04/10/22 Morgan Stanley & Co LLC	1.91E-08
Cromwell Property Group Stapled Securities	1.53E-08 AU000000CMW8
FFX CAD 02/11/22 JPMorgan Chase Bank NA	1.17E-08
FFX CLP 25/10/22 Citibank NA	3.80E-09
FFX NOK 02/11/22 JPMorgan Chase Bank NA	3.65E-09
MYR Current Accounts	3.31E-09
Farglory Land Development Co	2.98E-09 TW0005522007
FFX AUD 05/10/22 Morgan Stanley & Co International PLC	2.22E-09
BSWP USD LIBOR LIBOR 07MAR24	2.04E-09
FFX CLP 18/10/22 State Street Bank & Trust Co	1.89E-09
Asset Plus Ltd	1.29E-09 NZNAPE0007S3
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	4.51E-11 DK0009524431
CONTL AIRLINES 2012-1 A S:A C:PASS THRU CERTS B7RL5S7	3.68E-11 B7RL5S7
Cash Deposit (J.P. Morgan HUF)	1.96E-11
Bank Bukopin Tbk Pt	1.44E-11 ID1000103609
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	1.43E-11 DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK00093877	1.28E-11 DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	1.18E-11 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	1.08E-11 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	9.73E-12 DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	9.22E-12 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	9.22E-12 DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK00095C	8.70E-12 DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	8.70E-12 DK0009393746
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	7.17E-12 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	6.66E-12 DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	5.63E-12 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	5.63E-12 DK0009504169
NZD Bank Account	5.08E-12
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	4.61E-12 DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	3.07E-12 DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	2.05E-12 DK0009297194
Cash	0.00%
Cbl Corporation Ltd	0.00%
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0.00% DK0009795460
Bond Option P Frtr 0.97 EUR 0525	0.00%
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	0.00% US172967KA87
Ameren Corporation	0.00% US0236081024
INFOPT RTP USD 8 OCT 2022 04444OP	-3.62E-10 04444OP
INFOPT RTP USD 7 OCT 2022 04442OP	-6.56E-10 04442OP
Swap Call Option 0.028 Usd1022	-6.36E-09
FFX SEK 04/10/22 HSBC Bank PLC	-7.45E-09
Swap Call Option 0.008 Usd1122	-7.91E-09
Bond Option CDX.NO.016 P USD1022	-1.24E-08
FFX SGD 02/11/22 JPMorgan Chase Bank NA	-1.36E-08
FFX HKD 03/10/22 Goldman Sachs Bank USA/New York NY	-1.37E-08
Swap Call Option 0.005 Eur0523	-3.19E-08
CDS USD AT&T INC 1.0% 20DEC23	-5.01E-08
FFX AUD 04/10/22 Citibank NA	-8.13E-08
Swap Call Option 0.007 Eur0423	-8.27E-08
FFX MXN 04/10/22 Toronto-Dominion Bank/The	-8.38E-08
FFX DKK 04/10/22 Citibank NA/London	-9.86E-08

FFX CLP 18/10/22 Citibank NA	-1.06E-07
Swap Call Option 0.005 Eur0423	-1.21E-07
FFX CAD 04/10/22 HSBC Bank PLC	-1.46E-07
FFX MXN 09/12/22 Citibank NA	-1.48E-07
Bond Option CDX.N0.016 P USD1222	-1.56E-07
FFX MXN 07/10/22 BNP Paribas SA	-1.81E-07
Bond Option ITRAX0.02 P EUR1222	-1.85E-07
FFX CLP 27/10/22 UBS AG/Stamford CT	-1.85E-07
FFX CLP 08/11/22 State Street Bank & Trust Co	-2.00E-07
Swap Call Option 0.030 Usd1023	-2.25E-07
Bond Option ITRAX0.03 P EUR0323	-2.34E-07
Swap Call Option 0.022 Usd1123	-2.62E-07
Swap Call Option 0.022 Usd1223	-2.86E-07
Swap Call Option 0.021 Usd1123	-2.95E-07
FFX CAD 04/10/22 Morgan Stanley & Co LLC	-3.06E-07
FFX AUD 02/11/22 JPMorgan Chase Bank NA	-3.26E-07
Bond Option ITRAX0.019 P EUR1122	-3.28E-07
CES USD/AUD 14OCT30	-3.35E-07
Swap Call Option 0.021 Usd1223	-3.45E-07
FFX GBP 02/11/22 JPMorgan Chase Bank NA	-3.54E-07
Swap Call Option 0.032 Usd1023	-3.60E-07
FFX HKD 02/11/22 JPMorgan Chase Bank NA	-3.76E-07
Swap Call Option 0.028 Usd1123	-4.17E-07
FFX ILS 02/11/22 JPMorgan Chase Bank NA	-4.65E-07
FFX CHF 04/10/22 Standard Chartered Bank	-5.21E-07
FFX JPY 04/10/22 Bank of New York Mellon Corp/The	-5.24E-07
FFX SEK 02/11/22 JPMorgan Chase Bank NA	-5.40E-07
Bond Option CDX.N0.013 P USD1122	-5.40E-07
Bond Option CDX.N0.013 P USD1222	-5.64E-07
FFX PEN 06/12/22 Goldman Sachs Bank USA/New York NY	-5.81E-07
Swap Call Option 0.028 Usd1023	-5.84E-07
CDS USD REPUBLIC O 1.0% 20JUN25	-6.20E-07
Swap Call Option 0.030 Usd1123	-6.23E-07
FFX GBP 04/10/22 Morgan Stanley & Co LLC	-6.31E-07
Bond Option CDX.N0.014 P USD1222	-6.74E-07
FFX CLP 18/10/22 Standard Chartered Bank	-6.77E-07
Swap Call Option 0.031 Usd1023	-6.80E-07
Swap Call Option 0.028 Usd0424	-7.01E-07
Bond Option CDX.N0.014 P USD1122	-7.11E-07
Bond Option CDX.N0.015 P USD1222	-7.17E-07
FFX DKK 02/11/22 JPMorgan Chase Bank NA	-7.41E-07
Ftse 100 Index Future December 2022	-7.72E-07
OIS JPY TONAR 0.0% 02NOV25	-8.07E-07
FFX GBP 04/10/22 HSBC Bank PLC	-8.27E-07
CDS USD PEOPLE'S R 1.0% 20JUN23	-9.24E-07
FFX EUR 04/10/22 Bank of America NA	-9.59E-07
CES USD/AUD 04JAN31	0.00%
Swap Call Option 0.029 Usd1023	0.00%
FFX CHF 02/11/22 JPMorgan Chase Bank NA	0.00%
Swap Put Option 0.030 Usd1023	0.00%
Swap Call Option 0.027 Usd0424	0.00%
FFX USD 02/11/22 Toronto-Dominion Bank/The	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%
Swap Put Option 0.032 Usd1023	0.00%
10Yr Mini Jgb Future Dec 22	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%
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%
OIS INR MIBOR 6.75% 21SEP24	0.00%
Swap Put Option 0.036 Usd1123	0.00%
IRS AUD BBR 4.25% 15SEP32	0.00%
Swap Put Option 0.028 Usd0424	0.00%
CDS EUR BRITISH TE 1.0% 20JUN28	0.00%

CDS USD REPUBLIC O 1.0% 20JUN23	0.00%
Swap Put Option 0.036 Usd1223	0.00%
FFX USD 05/10/22 BNP Paribas SA	0.00%
Swap Put Option 0.028 Usd1123	0.00%
FFX GBP 02/11/22 UBS AG/Stamford CT	0.00%
FFX KRW 14/12/22 Citibank NA	0.00%
FFX JPY 02/11/22 Toronto-Dominion Bank/The	0.00%
IRS EUR EURIBOR 0.5499999% 10AUG24	0.00%
Swap Put Option 0.031 Usd1023	0.00%
Swap Put Option 0.030 Usd1123	0.00%
THB Current Accounts	0.00%
CDS USD PEOPLE'S R -1.0% 20DEC22	0.00%
FFX PEN 03/10/22 Citibank NA	0.00%
Topix Index Future Dec 12	0.00%
OIS USD SOFR 3.05% 08SEP29	0.00%
FFX USD 06/12/22 Citibank NA	0.00%
Swap Put Option 0.028 Usd1023	0.00%
Swap Put Option 0.027 Usd0424	0.00%
FFX CLP 21/12/22 Citibank NA	0.00%
Swap Put Option 0.021 Eur0523	0.00%
IRS CZK PRIBOR 1.9124999% 30JAN29	0.00%
NDIRS CNY 2.5% CNREPOFIX= 15SEP26	0.00%
FFX USD 02/11/22 Bank of America NA	0.00%
Euro Stoxx Index Future December 2022	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%
FFX EUR 02/11/22 Toronto-Dominion Bank/The	0.00%
CNY Current Accounts	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%
FFX EUR 04/10/22 Morgan Stanley & Co LLC	0.00%
IRS EUR EURIBOR 0.7000000% 11APR27	0.00%
Swap Put Option 0.022 Eur0423	0.00%
IRS CAD BA 3.0275% 25MAR52	0.00%
INR Current Accounts	0.00%
OIS JPY TONAR 0.8% 15JUN52	0.00%
OIS CHF SARON 0.3425% 16MAY27	0.00%
IRS AUD BBR 4.5% 15SEP32	0.00%
OIS SGD SORA 2.75% 15JUN27	0.00%
IRS EUR EURIBOR 0.65% 11MAY27	0.00%
NDIRS THB THBFIX 2.5% 21SEP32	0.00%
IRS EUR EURIBOR 1.0% 18MAY27	0.00%
OIS CHF SARON 0.3% 15FEB27	0.00%
OIS CHF SARON 0.2825% 14FEB27	0.00%
FFX MXN 04/10/22 JPMorgan Chase Bank NA	0.00%
IRS EUR EURIBOR 1.0% 30MAR24	0.00%
OIS USD SOFR 0.25% 15DEC23	0.00%
NDIRS CNY 2.75% CNREPOFIX= 15SEP26	0.00%
OIS INR MIBOR 6.25% 21SEP24	0.00%
NDIRS THB THBFIX 2.75% 15JUN32	0.00%
IRS NZD BBR 3.75% 15JUN27	0.00%
IRS NZD BBR 3.0% 01NOV23	0.00%
FFX DKK 01/11/22 Morgan Stanley & Co International PLC	0.00%
IRS EUR EURIBOR 1.0% 13MAY27	0.00%
IRS USD LIBOR 1.518% 20JAN29	0.00%

IRS EUR EURIBOR 0.65% 12APR27	0.00%
MSCI Emg Future December 2022	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%
OIS USD SOFR 1.43% 31MAR24	0.00%
Swap Put Option 0.004 Eur0525	0.00%
IRS CAD BA 1.7125000% 02OCT29	0.00%
FFX DKK 01/11/22 BNP Paribas SA	0.00%
OIS JPY TONAR 0.0349999% 29NOV29	0.00%
OIS SGD SORA 2.75% 21SEP27	0.00%
OIS USD SOFR 2.175% 21APR29	0.00%
IRS NZD BBR 4.0% 14JUN24	0.00%
NDIRS KRW CD_KSDA 3.0% 15JUN32	0.00%
OIS SGD SORA 2.5% 21SEP27	0.00%
OIS USD SOFR 1.8875% 22MAR29	0.00%
OIS GBP SONIA 0.01% 07FEB23	0.00%
OIS CHF SARON 0.294% 10FEB27	0.00%
Swap Put Option 0.023 Usd0124	0.00%
IRS USD LIBOR 0.5% 16JUN28	0.00%
IRS USD LIBOR 1.63% 20JAN29	0.00%
OIS USD SOFR 1.936% 25MAR29	0.00%
FFX EUR 04/10/22 HSBC Bank PLC	-0.01%
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%
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%
Spi200 Futures Dec22	-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%
US LONG BOND(CBT) BOND 20/DEC/2022 USZ2 COMDTY 0US12	-0.02% 0US1222
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%
S&P500 Emini Future Deccember 2022	-0.02%
OIS GBP SONIA 0.75% 21SEP52	-0.02%
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%
Long Gilt Future Dec 22	-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	-0.05%
IRS EUR EURIBOR 1.7500000% 15MAR33	-0.05%
Euro Bund 10Yr Note Future Dec 22	-0.05%
IRS Floating Rate Note 17/4/23 Westpac	-0.06% SL3H2G9BP
IRS EUR EURIBOR 1.5% 15MAR28	-0.06%
FFX USD 04/10/22 Standard Chartered Bank	-0.07%
IRS Floating Rate Note 15/04/23 Westpac	-0.08% SL3L1RT0P
US 10Y Trsy Note Future Dec 22	-0.09%
CAN 10YR BOND FUT BOND 19/DEC/2022 CNZ2 COMDTY OCN12	-0.10% OCN1222
IRS EUR EURIBOR 0.25% 21SEP32	-0.13%
EURO-BUND FUTURE BOND 08/DEC/2022 RXZ2 COMDTY ORX12	-0.18% ORX1222
FFX USD 04/10/22 BNP Paribas SA	-0.19%
FFX USD 04/10/22 JPMorgan Chase Bank NA	-0.24%
LONG GILT FUTURE BOND 28/DEC/2022 G Z2 COMDTY 00G122	-0.26% 00G1222
FFX USD 04/10/22 Morgan Stanley & Co International PLC	-0.29%
Cash backing	-0.31%
EURO-OAT FUTURE BOND 08/DEC/2022 OATZ2 COMDTY OAT12	-0.36% OAT1222
US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2 COMDTY UXY12	-0.80% UXY1222
EURO-BOBL FUTURE BOND 08/DEC/2022 OEZ2 COMDTY 00E12	-0.88% 00E1222
Cash Deposit (ANZ Bank)	-0.93%
FFX USD 04/10/22 Toronto-Dominion Bank/The	-1.75%
Payables	-2.75%
Other	-0.08%