

	1	2	3	4
Offer name	ANZ Investment Funds	Offer number	OFR11075	
Fund name	FND2215	Fund number	FND2215	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Receivables		1.87%		
USD Current Account (JPM)		1.71%		
Cash Deposit (J.P. Morgan USD)		1.12%		
New Zealand Government 15/05/2024 0.5%		1.05%	NZGOVDT524C5	
US 5YR NOTE (CBT) BOND 30/DEC/2022 FVZ2 COMDTY OFV1222		0.93%	OFV1222	
Visa Inc		0.86%	US92826C8394	
Cash Deposit (J.P. Morgan AUD)		0.76%		
Fisher and Paykel Healthcare		0.65%	NZFAPE0001S2	
Nestle SA		0.63%	CH0038863350	
New Zealand Government 15/04/2025 2.75%		0.62%	NZGOVDT425C5	
New Zealand Government 20/04/2029 3%		0.58%	NZGOVDT429C7	
New Zealand Government 15/05/2031 1.50%		0.57%	NZGOVDT531C0	
New Zealand Government 15/04/2027 4.5%		0.56%	NZGOVDT427C1	
HDFC Bank Ltd - ADR		0.54%	US40415F1012	
US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2 COMDTY OTY122		0.54%	OTY1222	
Spark New Zealand Ltd		0.52%	NZTELE0001S4	
Thermo Fisher Scientific Inc		0.49%	US8835561023	
Roche Holding Ag-Genusschein		0.48%	CH0012032048	
New Zealand Government 15/04/23 5.50%		0.47%	NZGOVDT423C0	
New Zealand Government 15/04/2037 2.75%		0.47%	NZGOVDT437C0	
Auck Intl Airport		0.45%	NZAI00002S6	
LVMH Moet Hennessy Louis Vuitton Sa		0.45%	FR0000121014	
Boston Scientific		0.44%	US1011371077	
TBA UMBS Single Family 30Yr 4.0 11/22 US01F0406B84		0.43%	US01F0406B84	
Mainfreight Limited		0.42%	NZMFTE0001S9	
ASB Registered Certificate of Deposit 16/12/22		0.42%	NZF04DT505C6	
Heineken Nv		0.41%	NL0000009165	
Goodman Group		0.41%	AU000000GGMG2	
Schneider Electric Se		0.41%	FR0000121972	
Contact Energy		0.40%	NZCENE0001S6	
BHP Billiton Ltd		0.39%	AU000000BHP4	
Medtronic Plc		0.39%	IE00BTN1Y115	
Accenture Plc - Class A		0.39%	IE00B4BNMY34	
Meridian Energy Ltd		0.38%	NZMELE0002S7	
New Zealand Government 14/4/2033 3.50%		0.38%	NZGOVDT433C9	
New Zealand Government 15/05/26 0.50%		0.36%	NZGOVDT526C0	
Ebos		0.36%	NZEB0E0001S6	
New Zealand Government 15/5/2028 0.25%		0.36%	NZGOVDT528C6	
Comcast Corporation - Class A		0.35%	US20030N1019	
Infratil Limited		0.35%	NZIFTE0003S3	
Diageo Plc		0.35%	GB0002374006	
Abbott Laboratories		0.35%	US0028241000	
Synopsys Inc		0.34%	US8716071076	
Equinix Inc		0.34%	US29444U7000	
Linde Plc		0.33%	IE00BZ12WP82	
ASB Registered Certificate of Deposit 13/12/22		0.33%	NZF04DT417C4	
Canadian Pacific Railway Ltd		0.33%	CA13645T1003	
Intuitive Surgical Inc		0.30%	US46120E6023	
Goldman Sachs Group Inc		0.30%	US38141G1040	
ASB Registered Certificate of Deposit 29/11/22		0.30%	NZF04DT470C3	
Aspen Technology		0.30%	US29109X1063	
Schwab (Charles) Corporation		0.30%	US8085131055	
New Zealand Government 15/05/51 2.75%		0.29%	NZGOVDT551C8	
Humana Inc		0.29%	US4448591028	
Oracle Corp		0.29%	US68389X1054	
Scentre Group		0.29%	AU000000SCG8	
Canadian National Railway Company		0.28%	CA1363751027	
Broadridge Financial Solutions		0.28%	US11133T1034	
Inari Medical Inc		0.28%	US45332Y1091	
Westpac Term Deposit 12/4/23 4.115%		0.28%		
MUFG Bank Floating Rate Note 5/11/24		0.27%	NZMUFD002C6	
Charles River Laboratories		0.27%	US1598641074	
Costar Group Inc		0.27%	US22160N1090	
Microsoft Corp		0.27%	US5949181045	
Seagen Inc		0.27%	US81181C1045	
Stryker Corporation		0.27%	US8636671013	
London Stock Exchange Group Plc		0.27%	GB00B0SWJX34	

ANZ Bank (Aus) Ltd	0.27%	AU000000ANZ3
Csl Limited	0.26%	AU000000CSL8
Bank Of New Zealand Floating Rate Note 18/03/2024	0.26%	NZBNZDT400C0
TBA UMBS Single Family 30Yr 4.5 10/22 US01F0426A65	0.26%	US01F0426A65
Danaher Corp	0.26%	US2358511028
ASB Registered Certificate of Deposit 21/11/22	0.26%	NZF04DT489C3
Prologis Inc	0.26%	US74340W1036
Willis Towers Watson Plc	0.26%	IE008DB6Q211
New Zealand Government 15/05/2041 1.75%	0.26%	NZGOVDT541C9
Unitedhealth Group	0.26%	US91324P1021
The A2 Milk Company Limited	0.25%	NZATME0002S8
Precinct Properties NZ Ltd	0.25%	NZAPTE0001S3
Ryman Healthcare Ltd	0.25%	NZRYME0001S4
Ulta Beauty Inc	0.25%	US90384S3031
New Zealand Government 15/5/2032 2%	0.25%	NZGOVDT532C8
Invitation Homes Inc.	0.25%	US46187W1071
Mercadolibre Inc	0.25%	US58733R1023
Tyler Technologies Inc	0.25%	US9022521051
Mastercard Inc - Class A	0.25%	US57636Q1040
Pernod-Ricard Sa	0.25%	FR0000120693
Zscaler Inc	0.24%	US98980G1022
EURO-SCHATZ FUT BOND 08/DEC/2022 DUZ2 COMDTY ODU122	0.24%	ODU1222
Fiserv Inc	0.24%	US3377381088
Amadeus It Group Sa	0.24%	ES0109067019
Equity Residential Inc	0.24%	US29476L1070
Chorus Ltd	0.24%	NZCNUE0001S2
Cme Group Inc	0.24%	US12572Q1058
NZ Local Govt Fund Agency 15/4/23 5.5%	0.24%	NZLGFDT005C8
Housing NZ 12/6/25 3.36%	0.24%	NZHNZD0625L3
Danone	0.24%	FR0000120644
Aptiv Plc	0.24%	JE00B783TY65
Fletcher Building Ltd	0.23%	NZFBUE0001S0
Amazon.Com Inc	0.23%	US0231351067
Intercontinental Exchange Inc	0.23%	US45866F1049
Westpac Banking Corporation Limited	0.23%	AU000000WBC1
Verisk Analytics Inc	0.23%	US92345Y1064
Stride Stapled Group	0.23%	NZSPGE0001S2
Aon Plc	0.23%	IE00BLP1HW54
EUR Current Accounts	0.23%	
Japan Bill Zero Cpn 07/Nov/2022 JPY 50000 JP1740991N84	0.22%	JP1740991N84
Westpac Term Deposit 04/10/22 1.94%	0.22%	
Reckitt Benckiser	0.22%	GB00B24CGK77
Coca Cola Co	0.22%	US1912161007
Merck Kgaa	0.22%	DE0006599905
Property For Industry Limited	0.22%	NZPFIE0001S5
Health Care REIT Inc	0.22%	US95040Q1040
Power Finance 28/11/22	0.22%	NZPFED2811L1
Zebra Technologies Corp-CI A	0.22%	US9892071054
Kiwi Income Property Trust	0.22%	NZKPGE0001S9
Svb Financial Group	0.22%	US78486Q1013
Walt Disney Co	0.22%	US2546871060
Planet Fitness Inc - CI A	0.22%	US72703H1014
Woodside Energy Group	0.22%	AU0000224040
French Republic Bond Fixed 2.25% 25/Oct/2022 EUR 1 FR00113	0.22%	FR0011337880
Summerset Group Holdings Ltd	0.22%	NZSUME0001S0
Moodys Corp	0.22%	US6153691059
Rockwell Automation Inc	0.21%	US7739031091
Cash Deposit (J.P. Morgan EUR)	0.21%	
TBA UMBS Single Family 30Yr 4.5 11/22 US01F0426B49	0.21%	US01F0426B49
Partners Group Holding Ag	0.21%	CH0024608827
Koninklijke Dsm Nv	0.21%	NL0000009827
Toyota Finance NZ Floating Rate Note 22/10/24	0.21%	NZTFSDT786C1
Kimco Realty Corporation	0.21%	US49446R1095
Public Storage Inc	0.21%	US74460D1090
Fidelity National Information Services Inc	0.21%	US31620M1062
Essity Aktiebolag - B Shares	0.20%	SE0009922164
Bank of New Zealand 03/02/2023 4.261%	0.20%	NZBCBDT004C1
Air Liquide	0.20%	FR0000120073
Goodman Property Trust	0.20%	NZCPT0001S9
Japan Bill Zero Cpn 24/Oct/2022 JPY 50000 JP1740971N70	0.20%	JP1740971N70
Housing New Zealand Limited 18/10/28	0.20%	NZHNZD0628L7
American Express Co	0.20%	US0258161092

Hoya Corp	0.19%	JP3837800006
MUFG Term Deposit 14/3/23 4.17%	0.19%	
Westpac NZ 29/07/24 2.22% NZWNZD0724L3	0.19%	NZWNZD0724L3
Telstra Corp Ltd	0.19%	AU000000TLS2
Alphabet Inc-Cl A	0.19%	US02079K3059
Liberty Broadband Corp	0.19%	US5303073051
Charter Hall Group	0.19%	AU000000CHCO
Equifax Inc	0.19%	US2944291051
Kiwibank Floating Rate Note 14/11/22	0.18%	NZKIWD1122L1
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.18%	NZLGFD007C4
Kiwi Registered Certificate of Deposit 15/11/22	0.18%	NZKIWDM319L9
UBS Group Ag	0.18%	CH0244767585
Coles Group Ltd	0.18%	AU0000030678
Intl Flavors & Fragrances	0.18%	US4595061015
SaleSForce Inc	0.18%	US79466L3024
PPG Industries Inc	0.18%	US6935061076
Housing 5/10/26 2.247%	0.17%	NZHNZD0001L7
NZ Local Govt Fund Agency 15/04/26 1.50%	0.17%	NZLGFD014C0
US ULTRA BOND CBT BOND 20/DEC/2022 WNZ2 COMDTY OWN	0.17%	OWN1222
Alphabet Inc - Class C	0.17%	US02079K1079
Housing 24/04/2030 2.183%	0.17%	NZHNZD0230L2
Dsv Panalpina A/S	0.17%	DK0060079531
Housing NZ Ltd 15/10/27 4.422% NZHNZD0008L2	0.17%	NZHNZD0008L2
ANZ Term Deposit 08/11/22 2.28%	0.17%	
MUFG Bank Term Deposit 25/10/22 3.33%	0.17%	
Bayer Ag	0.17%	DE000BAY0017
Qbe Insurance Group Limited	0.17%	AU000000QBE9
United Parcel Service - Cl B	0.16%	US9113121068
Floor And Decor Holdings Inc	0.16%	US3397501012
Kiwi Bank Medium Term Notes 200924 2.155%	0.16%	NZKIWD0924L1
Japan Bill Zero Cpn 17/Oct/2022 JPY 50000 JP1740941N77	0.16%	JP1740941N77
National Australia Bank Ltd	0.16%	AU000000NAB4
3M Company	0.16%	US88579Y1010
Ferrovial Sa	0.16%	ES0118900010
Essilorluxottica	0.16%	FR0000121667
Santos Limited	0.16%	AU000000STO6
ASB Registered Certificate of Deposit 22/11/22	0.16%	NZF04DT491C9
Cognizant Technology Solutions Corp	0.16%	US1924461023
Kubota Corp	0.16%	JP3266400005
Legrand Sa	0.16%	FR0010307819
Japan Bill Zero Cpn 28/Nov/2022 JPY 50000 JP1741041N82	0.16%	JP1741041N82
Cash Deposit (J.P. Morgan JPY)	0.15%	
Vital Healthcare Property Trust	0.15%	NZCHPE0001S4
ANZ Term Deposit 05/10/22 2.47%	0.15%	
Check Point Software Technologies Ltd	0.15%	IL0010824113
Mercury NZ Limited	0.15%	NZMRPE0001S2
Flutter Entertainment Plc	0.15%	IE00BWT6H894
Resmed Inc - Cdi	0.15%	AU000000RMD6
ANZ Registered Certificate of Deposit 4/04/23	0.15%	NZF02DT321C0
Shopify Inc - Class A	0.15%	CA82509L1076
Union Pacific Corp	0.15%	US9078181081
Ebay Inc	0.15%	US2786421030
AUST 10Y BOND FUT BOND 15/DEC/2022 XMZ2 COMDTY OXM1	0.15%	OXM1222
Mongoddb Inc	0.15%	US60937P1066
Kiwi Term Deposit 19/10/22 2.41%	0.14%	
ANZ Term Deposit 5/01/23 3.69%	0.14%	
Westpac Term Deposit 4/1/23 3.67%	0.14%	
ASB Term Deposit 14/04/23 3.80%	0.14%	
ANZ Term Deposit 13/4/23 3.96%	0.14%	
Westpac Term Deposit 16/02/23 4.00%	0.14%	
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	0.14%	JP1051511N46
Westpac Term Deposit 4/5/23 4.125%	0.14%	
Kiwibank Term Deposit 8/5/23 4.00%	0.14%	
Westpac Td 2/6/23 4.47%	0.14%	
ANZ Term Deposit 26/05/23 4.30%	0.14%	
ANZ Term Deposit 24/5/23 4.26%	0.14%	
ASB Term Deposit 23/05/23 4.06%	0.14%	
Westpac Term Deposit 8/03/23 4.22%	0.14%	
Westpac Term Deposit 06/06/23 4.465%	0.14%	
Westpac Term Deposit 13/3/23 4.22%	0.14%	
Kiwibank Term Deposit 15/03/23 4.09%	0.14%	
ANZ Term Deposit 27/03/23 4.46%	0.14%	

NZ Local Govt Fund Agency 15/5/28 2.25	0.14% NZLGFD018C1
ANZ Term Deposit 13/6/23 4.35%	0.14%
Freightways	0.14% NZFREE0001S0
ASB Registered Certificate of Deposit 19/12/22	0.14% NZF04DT506C4
KiwiBank Registered Certificate of Deposit 3/02/23	0.14% NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.14% NZF04DT501C5
Otis Worldwide Corp - W/I	0.14% US68902V1070
MUFG 06/03/23	0.14% NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/2:	0.13% NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.13% NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.13% NZF04DT473C7
Walmart De Mexico Sab De	0.13% MX01WA000038
Waters Corp	0.13% US9418481035
Relx Plc	0.13% GB00B2B0DG97
Federal Realty Investment Trust	0.13% US3137451015
3 MONTH SOFR FUT INTEREST RATE 19/SEP/2023 SFRM3 COMC	0.13% SFR0623
NZ Local Govt Fund Agency 15/4/25	0.13% NZLGFD008C2
Kiwi Term Deposit 22/12/22 3.09%	0.13%
Westpac Term Deposit 11/01/23 3.715%	0.12%
NZ Local Govt Fund Agency 14/4/33 3.5%	0.12% NZLGFD009C0
Westpac Term Deposit 14/06/23 4.54%	0.12%
American Electric Power	0.12% US0255371017
Sky City Entertainment Group	0.12% NZSKCE0001S2
The Cooper Companies Inc	0.12% US2166484020
MUFG Bank 16/12/22	0.12% NZMUFDM350L7
Ramsay Healthcare Ltd	0.12% AU000000RHC8
Cash Deposit (J.P. Morgan GBP)	0.12%
Sika Ag-Reg	0.12% CH0418792922
Vulcan Materials Company	0.12% US9291601097
Samsung Electronic Gdr	0.12% US7960508882
Essex Property Trust Inc	0.12% US2971781057
Vinci Sa	0.12% FR0000125486
Japan Bill Zero Cpn 21/Nov/2022 JPY 50000 JP1741031N84	0.12% JP1741031N84
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.12% NZWNZD0223L6
Rio Tinto Limited	0.12% AU000000RIO1
Booking Holdings Ltd	0.12% US09857L1089
Getlink Se	0.12% FR0010533075
Investore Property Limited	0.11% NZIPLE0001S3
NZ Local Govt Fund Agency 20/4/29 1.5%	0.11% NZLGFD012C4
Constellation Software Inc	0.11% CA21037X1006
Cellnex Telecom Sa	0.11% ES0105066007
GBP Current Accounts	0.11%
Rexford Industrial Realty Inc	0.11% US76169C1009
Pushpay Holdings Ltd	0.11% NZPPHE0001S6
Rentokil Initial Plc	0.11% GB00B082RF11
Westpac Term Deposit 27/01/23 3.95%	0.11%
ANZ Term Deposit 28/10/22 3.39%	0.11%
Healthpeak Properties Inc	0.11% US42250P1030
Paypal Holdings Inc	0.11% US70450Y1038
TBA UMBS Single Family 30Yr 3.5 11/22 US01F0326B57	0.11% US01F0326B57
Amphenol Corporation - Class A	0.11% US0320951017
ASB Registered Certificate of Deposit 28/04/23	0.11% NZF04DT482C8
Adobe Systems Inc	0.11% US00724F1012
Aristocrat Leisure Limited	0.11% AU000000ALL7
Vicinity Centers	0.11% AU000000VCX7
Aena S.M.E. S.A.	0.11% ES0105046009
Burberry Group Plc	0.11% GB0031743007
Taiwan Semiconductor - Spons Adr	0.11% US8740391003
Eurofins Scientific Se	0.11% FR0014000MR3
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.10% US912810SW99
Nzgt Tributum 28/10/22	0.10% NZTMND1078R4
Colgate Palmolive Co	0.10% US1941621039
Iluka Resources Ltd	0.10% AU000000ILU1
FFX EUR 04/10/22 Toronto-Dominion Bank/The	0.10%
Japan Bill Zero Cpn 12/Dec/2022 JPY 50000 JP1741071N93	0.10% JP1741071N93
NZ Local Govt Fund Agency 15/4/24 2.25%	0.10% NZLGFD011C6
ASB 21/6/27 5.524% NZABBD044C9	0.10% NZABBD044C9
Duke Energy Corporation	0.10% US26441C2044
Akzo Nobel N.V	0.10% NL0013267909
Cleanaway Waste Management Ltd	0.10% AU000000CWY3
ASB 19/8/24 1.83%	0.10% NZABBDG004C8
HSBC 16/8/24 1.835%	0.10% NZHKBD010C2

Treasury Wine Estates Limited	0.10%	AU000000TWE9
Westpac Term Deposit 28/12/22 3.73%	0.10%	
Kiwibank Term Deposit 13/01/23 3.62%	0.10%	
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.10%	NZRABDT019C3
Mirvac Group	0.10%	AU000000MGR9
MUFG Bank 06/01/23	0.10%	NZMUFDN006L4
Marriott International Inc	0.10%	US5719032022
ANZ Registered Certificate of Deposit 01/03/23	0.09%	NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.09%	NZKBNDT013C8
Host Hotels & Resorts Inc	0.09%	US44107P1049
Crown Castle Inc	0.09%	US22822V1017
Sempre	0.09%	US8168511090
Alcon Inc	0.09%	CH0432492467
Wpp Group Plc	0.09%	JE00B8KF9B49
Gpt Group Limited	0.09%	AU000000GPT8
Zimmer Biomet Holdings Inc	0.09%	US98956P1021
Commonwealth Bank Of Australia	0.09%	AU000000CBA7
Servicenow Inc	0.09%	US81762P1021
ANZ Bank 17/9/26 2.999	0.09%	NZANBDT024C7
Entergy Corp	0.09%	US29364G1031
MITSUBISHI EST	0.09%	JP3899600005
Deutsche Boerse Ag	0.09%	DE0005810055
Dominion Energy Inc	0.09%	US25746U1097
Teleperformance	0.09%	FR0000051807
Genesis Energy Ltd	0.09%	NZGNEE0001S7
Sse Plc	0.09%	GB0007908733
Compass Group Plc	0.09%	GB00BD6K4575
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.08%	NZTRPD0625L0
Kiwi Term Deposit 28/11/22 2.73%	0.08%	
Merck & Co Inc	0.08%	US58933Y1055
MUFG Term Deposit 20/02/23 3.99%	0.08%	
Westpac Term Deposit 15/05/23 4.23%	0.08%	
US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2 COMDTY OTU122:	0.08%	OTU1222
Westpac Term Deposit 4.44% 24/03/23	0.08%	
Carlsberg As - B Shs	0.08%	DK0010181759
Microchip Technology Inc	0.08%	US5950171042
National Grid Plc	0.08%	GB00BDR05C01
Power Finance Edge 31/01/23	0.08%	NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.08%	NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.08%	NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.08%	NZKIWDN096L2
Jd.Com Inc - Cl A	0.08%	KYG8208B1014
Downer Edi Ltd	0.08%	AU000000DOW2
Suncorp Group Ltd	0.08%	AU000000SUN6
NZ Local Govt Fund Agency 15/05/31 2.25%	0.08%	NZLGFDT017C3
Westpac NZ 23/3/23 3.72% NZWNZD0323L4	0.08%	NZWNZD0323L4
James Hardie Industries - Cdi	0.08%	AU000000JHX1
Infrastrutture Wireless Italiane Spa	0.08%	IT0005090300
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.08%	NZBNZDT399C4
Dexus	0.08%	AU000000DXS1
Alexandria Real Estate Equities	0.08%	US0152711091
Severn Trent Plc	0.08%	GB00B1FH8J72
Pfizer Inc	0.08%	US7170811035
Ashtead Group Plc	0.08%	GB0000536739
Oceania Healthcare Limited	0.08%	NZOCAE0002S0
Federal Home Loan Banks Bond Variable 25/Jan/2023 25-Jan-2:	0.07%	US3130ATF360
Macquarie Group Ltd	0.07%	AU000000MQG1
ANZ Bank 20/3/24 3.03%	0.07%	NZANBDT023C9
Equity Lifestyle Properties Inc	0.07%	US29472R1086
Nzgt Tributum Ltd 21/12/22	0.07%	NZTMND1080R0
Koninklijke Vopak Nv	0.07%	NL0009432491
Nzgt Tributum Ltd 28/11/22	0.07%	NZTMND1079R2
Sky City Ltd	0.07%	NZSKCE0001S2
Federal Republic Of Germany Bill Zero Cpn DE0001030427	0.07%	DE0001030427
Pacific Edge Ltd	0.07%	NZPEBE0002S1
Becton Dickinson And Co	0.07%	US0758871091
Linde Plc Us	0.07%	IE00BZ12WP82
Enbridge Inc	0.07%	CA29250N1050
Port Of Tauranga Limited	0.07%	NZPOTE0003S0
Link Real Estate Investment Trust	0.07%	HK0823032773
Nippon Prologis Reit Inc	0.07%	JP3047550003
Interest Rate Swap 3.67% 2023	0.07%	SL3L1RT0R

NZ Local Govt Fund Agency 15/4/37 2.00%	0.07%	NZLGFDT016C5
Techtronic Industries Co Ltd	0.07%	HK0669013440
Wbd Term Deposit 10/10/22 1.95%	0.07%	
ANZ Term Deposit 10/10/22 3.18%	0.07%	
MUFG Term Deposit 9/1/23 3.60%	0.07%	
ANZ Term Deposit 09/01/23 3.68%	0.07%	
Australian Government 21/04/23 5.50% AU3TB0000101	0.07%	AU3TB0000101
ANZ Term Deposit 19/10/22 3.38%	0.07%	
Orica Ltd	0.07%	AU000000OR1
Westpac Term Deposit 11/05/23 4.155%	0.07%	
ANZ Term Deposit 20/03/23 4.28%	0.07%	
ANZ Term Deposit 22/06/23 4.55%	0.07%	
Brenntag Se	0.07%	DE000A1DAH0
MUFG Bank 03/11/22	0.07%	NZMUFD0307L7
Shurgard Self Storage Europe	0.07%	LU1883301340
MUFG Bank 17/11/22	0.07%	NZMUFD0321L8
ANZ Bank 30/5/23 3.7%	0.07%	NZANBD022C1
Rabo Registered Certificate of Deposit 02/12/22	0.07%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.07%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.07%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.07%	NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.07%	NZF05DT194C8
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082303103	0.07%	IL0082303103
Kiwibank Registered Certificate of Deposit 05/04/23	0.07%	NZKIWDN095L4
Nisource Inc	0.07%	US65473P1057
Cheniere Energy Inc	0.07%	US16411R2085
Rabo Registered Certificate of Deposit 21/06/23	0.07%	NZF05DT220C1
Igo Ltd	0.07%	AU000000IGO4
Rabobank 04/07/23	0.07%	NZF05DT223C5
AUS Govt 21/09/2026 0.50% AU0000106411	0.06%	AU0000106411
OIS USD 1.7500000% SOFR 15JUN27	0.06%	
Australian Government 21/12/30 1% AU0000087454	0.06%	AU0000087454
Precinct Property NZ 28/05/27 2.85%	0.06%	NZPCTDT003C7
Mckesson Corp	0.06%	US58155Q1031
Housing New Zealand Limited Medium Term Note 12/6/23	0.06%	NZHNZD0623L8
CAD Current Accounts	0.06%	
Chorus Ltd Corp Bond 02/12/30 2.51%	0.06%	NZCNUDT005C1
TBA UMBS Single Family 30Yr 3.0 11/22 US01F0306B93	0.06%	US01F0306B93
OlympUS Corporation	0.06%	JP3201200007
Housing NZ Ltd 10/09/35 1.534%	0.06%	NZHNZD0935L6
Australian Government 21/11/24 0.25% AU0000083768	0.06%	AU0000083768
Australian Government 21/4/25 3.25% AU3TB0000168	0.06%	AU3TB0000168
AMCOR Plc-Cdi	0.06%	AU000000AMC4
National Storage Reit	0.06%	AU000000NSR2
Transurban Group	0.06%	AU000000TCL6
Transpower NZ Ltd 4/9/25 1.735%	0.06%	NZTRPD0070L9
Flughafen Zurich Ag-Reg	0.06%	CH0319416936
Amgen Inc	0.06%	US0311621009
Sherwin-Williams Co	0.06%	US8243481061
Kilroy Realty Group	0.06%	US49427F1084
Australian Government 21/4/24 2.75% AU3TB0000143	0.06%	AU3TB0000143
Insignia Financial Ltd	0.06%	AU000000IFL2
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.06%	JP1300711M79
Australian Government 21/11/29 2.75% AU000XCLWAX7	0.06%	AU000XCLWAX7
The Lottery Corp Ltd	0.06%	AU00000219529
Julius Baer Group Ltd	0.06%	CH0102484968
Hermes International	0.06%	FR0000052292
Australian Government 21/4/26 4.25% AU000XCLWAI8	0.06%	AU000XCLWAI8
Westpac NZ 24/02/26 1.439% NZWNZD0226L9	0.06%	NZWNZD0226L9
ANZ Term Deposit 26/10/22 3.39%	0.06%	
Australian Government 21/11/32 1.75% AU0000143901	0.06%	AU0000143901
Westpac Term Deposit 3/5/23 4.09%	0.06%	
Westpac Term Deposit 9/05/23 4.17%	0.06%	
MUFG Term Deposit 22/02/23 4.01%	0.06%	
Derwent London Plc	0.06%	GB0002652740
Bank of New Zealand Registered Certificate of Deposit 14/10/23	0.05%	NZF01DT443C3
Whitbread Plc	0.05%	GB00B1KJJ408
United States Notes Fixed 2.875% US9128284M90	0.05%	US9128284M90
Bristol-Myers Squibb Co	0.05%	US1101221083
Kobe Bussan Co Ltd	0.05%	JP3291200008
ANZ Registered Certificate of Deposit 21/3/23	0.05%	NZF02DT311C1
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK00095286	0.05%	DK0009528697

ANZ Registered Certificate of Deposit 13/04/23	0.05% NZF02DT328C5
Australian Government 21/04/27 4.75% AU3TB0000135	0.05% AU3TB0000135
Rabo Registered Certificate of Deposit 12/06/23	0.05% NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.05% NZF05DT219C3
IRS Fi 17/4/23 3.925% Westpac	0.05% SL3H2G9BR
Nike Inc - Cl B	0.05% US6541061031
Japan Bill Zero Cpn 19/Dec/2022 JPY 50000 JP1741091N99	0.05% JP1741091N99
Intel Corp	0.05% US4581401001
Power Finance Edge 16/01/23	0.05% NZPFED0123L3
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-M	0.05% US95000U2V48
Hong Kong Exchanges & Clear	0.05% HK0388045442
Toyota Fin 23/04/24	0.05% NZTFSDT719C2
NZ Local Govt Fund Agency 15/5/35 3%	0.05% NZLGFDT019C9
Rea Group Ltd	0.05% AU0000000REA9
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7!	0.05% JP1051531N75
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.05% FR0013480613
Serko Ltd	0.05% NZSKOE000157
Big Yellow Group Plc	0.05% GB0002869419
Vector Ltd 26/11/27 3.69 NZVCTDT013C8	0.05% NZVCTDT013C8
Assura Plc	0.05% GB00BVGBWW93
United Utilities Group Plc	0.05% GB00B39J2M42
Australian Government 21/05/2030 2.50% AU0000013740	0.05% AU0000013740
Aust Government 21/11/27 2.75% AU000XCLWAQ1	0.05% AU000XCLWAQ1
Healthcare Realty Trust Inc	0.05% US42226K1051
Australian Gov 21/11/25 0.25% AU0000095457	0.05% AU0000095457
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0C	0.05% DK0009922320
Sonova Holding Ag	0.05% CH0012549785
Williams Cos Inc	0.05% US9694571004
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar	0.05% US05964HAQ83
Edp-Energias De Portugal Sa	0.05% PTEDP0AM0009
Kroger Co	0.05% US5010441013
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056 XS243369339:	0.05% XS2433693392
Kiwibank 5/10/26 2.635%	0.05% NZKIWD1026L4
Auckland City Council 27/07/26 3.338	0.05% NZAKCDT410C0
Verizon Communications Inc	0.05% US92343V1044
29Metals Ltd	0.05% AU0000157067
Gpo Fin Banorte	0.05% MXP370711014
Orora Limited	0.05% AU000000ORA8
Ameriprise Financial Inc	0.04% US03076C1062
Shaftesbury Plc	0.04% GB0007990962
Vector Ltd 06/10/2026 1.575% NZVCTDT011C2	0.04% NZVCTDT011C2
Australia Government 21/6/31 1.5% AU0000047003	0.04% AU0000047003
Kiwibank 11/12/2030 2.36%	0.04% NZKIWD1230L2
CVS Health Corp	0.04% US1266501006
Valero Energy Corp	0.04% US91913Y1001
Stockland	0.04% AU000000SGP0
FFX EUR 04/10/22 Societe Generale SA	0.04%
Canadian Apartment Properties Real Estate Trust	0.04% CA1349211054
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.04% US912810ST60
Naver Corporation	0.04% KR7035420009
Power Finance Edge 07/11/22	0.04% NZPFED1122L4
Hca Healthcare Inc	0.04% US40412C1018
Wp Carey Inc	0.04% US92936U1097
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.04% HK0000280708
Cash Deposit (J.P. Morgan NZD)	0.04%
CHF Current Accounts	0.04%
Australia Government 21/11/2031 1.00% AU0000101792	0.04% AU0000101792
Investore Property Ltd 25/02/27 4.00%	0.04% NZIPLDT003C9
HP Inc	0.04% US40434L1052
Deutsche Post Ag	0.04% DE0005552004
Akl City Council 28/09/2050 2.95%	0.04% NZAKCDT520C6
JPMorgan Chase & Co Callable Notes Variable 24-Feb-28 24-Fel	0.04% US46647PCW41
Bank Of America Corp Callable Notes Variable 04-Feb-28 04-Fel	0.04% US06051GKJ75
Kingdom Of Sweden Bond Fixed 1.5% 13/Nov/2023 SEK SE0004:	0.04% SE0004869071
Reliance Worldwide Corporation Limited	0.04% AU000000RWC7
Jabil Inc	0.04% US4663131039
Unite Group Plc	0.04% GB0006928617
ASB 4/5/26 1.646%	0.04% NZABBDG005C5
Dell Technologies-C	0.04% US24703L2025
Erste Group Bank Ag	0.04% AT0000652011
Carrier Global Corp-W/I	0.04% US14448C1045
Aust Government 21/04/29 3.25% AU3TB0000150	0.04% AU3TB0000150

CANADIAN GOVERNMENT C:BONDS	0.04%
NZD Current Accounts	0.04%
University Of Melbourne 22/8/29 4.674% AU3CB0291276	0.04% AU3CB0291276
Omnicom Group Inc	0.04% US6819191064
Japan Bill Zero Cpn 06/Jan/2023 JPY 50000 JP1741101N97	0.04% JP1741101N97
Orsted A/S	0.04% DK0060094928
United States Notes Fixed 0.5% US9128283R96	0.04% US9128283R96
Kommunalbanken 9/2/27 2.875%	0.04% NZKBNDT014C6
Koninklijke Ahold Delhaize Nv	0.04% NL0011794037
Christchurch City Holdings 05/11/26 3.01%	0.04% NZCCHDT895C5
Akl City Council 10/7/25 2.013%	0.04% NZAKCDT484C5
Corporate Office Properties	0.04% US22002T1088
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082211116	0.04% IL0082211116
Gsk Plc	0.04% GB00BN75WP63
Cummins Inc	0.04% US2310211063
Australian Government 21/05/28 2.25% AU000XCLWAR9	0.04% AU000XCLWAR9
Cisco Systems	0.04% US17275R1023
Ampol Ltd	0.04% AU0000088338
United States Notes Fixed 1.5% US91282CDZ14	0.04% US91282CDZ14
Suncorp-Metway 22/08/25 4.40% AU3CB0291797	0.04% AU3CB0291797
Dicks Sporting Goods Inc.	0.04% US2533931026
Leg Immobilien Ag	0.04% DE000LEG1110
Abbvie Inc	0.04% US00287Y1091
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 U\$	0.04% US172967NG21
Arvida Group Ltd 22/02/28 2.87%	0.04% NZARVDT001C7
Samsung Electronics Co Limited	0.04% KR7005930003
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	0.04% NO0010705536
The Mosaic Company	0.04% US61945C1036
Novartis Ag-Reg	0.04% CH0012005267
Auckland City Council 20/10/27 2.411%	0.04% NZAKCDT547C9
Genesis Mortgage Funding 2022-1 Plc 2022-1 A XS2448429410	0.04% XS2448429410
Deposit Accounts	0.04%
Molson Coors Beverage Co	0.04% US60871R2094
Marathon Petroleum Corp	0.04% US56585A1025
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082301123	0.04% IL0082301123
The Kraft HeiNZ Company	0.03% US5007541064
Adecco Group Ag	0.03% CH0012138605
Intl Business Machines Corp	0.03% US4592001014
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.03% US404280CH04
Bank of New Zealand 29/1/25 2.16%	0.03% NZBNZDT396C0
Regeneron Pharmaceuticals	0.03% US75886F1075
Vector Ltd 14/3/24 4.996% NZVCTDT009C6	0.03% NZVCTDT009C6
Morgan Stanley	0.03% US6174464486
Target Corp	0.03% US87612E1064
Jm Smucker Co	0.03% US8326964058
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.03% US83368RBJ05
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.03% US912810SS87
Christchurch City Council 27/11/24 3.58%	0.03% NZCCHDT853C4
FFX JPY 04/10/22 Toronto-Dominion Bank/The	0.03%
United States Notes Fixed 1.625% US91282CCB54	0.03% US91282CCB54
Edison International	0.03% US2810201077
Qualcomm Inc	0.03% US7475251036
Transpower NZ Ltd 15/3/28 5.893%	0.03% NZTRPD0328L1
Inter-American Devel Bank 25/08/26 1.75% NZIDBDT008C4	0.03% NZIDBDT008C4
Cofinimmo Reit	0.03% BE0003593044
Bank of New Zealand 7/6/27 4.985% NZBNZDT401C8	0.03% NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.03% NZAIADT210L1
Shell Plc	0.03% GB00BP6MXD84
Australia Government 21/04/33 4.50% AU000XCLWAG2	0.03% AU000XCLWAG2
Western Australia Treasury 20/7/28 3.25% AU3SG0001829	0.03% AU3SG0001829
United States Notes Fixed 1.375% US91282CDJ71	0.03% US91282CDJ71
Arrow Electronics Inc	0.03% US0427351004
Seagate Technology Holdings	0.03% IE00BKVD2N49
Sanford Limited	0.03% NZSANE0001S0
United States Notes Fixed 3.125% US91282CFH97	0.03% US91282CFH97
Power Finance Edge 28/10/22	0.03% NZPFED1022L6
Holmes Master Issuer Plc 2022-1X A1 Floating XS2510904324	0.03% XS2510904324
FFX GBP 04/10/22 Toronto-Dominion Bank/The	0.03%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.03% ES00000128E2
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.03% SE0007125927
Shopping Centres Australasia Property Group	0.03% AU000000SCP9
United States Notes Fixed 1.75% US91282CED92	0.03% US91282CED92

Kommuna. As Norway 20/8/25 4.0%	0.03% NZKBNDT009C6
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.03% SE0005676608
Capital One Financial Corp	0.03% US14040H1059
United States Notes Fixed 2.875% US91282CEP23	0.03% US91282CEP23
American Homes 4 Rent Reit	0.03% US02665T3068
Citigroup Inc	0.03% US1729674242
Bank Of New York Co Inc	0.03% US0640581007
AT&T Inc	0.03% US00206R1023
Hf Sinclair Corporation	0.03% US4039491000
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011	0.03% SE0011281922
Equity Commonwealth	0.03% US2946281027
FFX CAD 04/10/22 Toronto-Dominion Bank/The	0.03%
STANDARD CHARTERED PLC CALL S:144A C:SR UNSECURED 7E2	0.03% 7E2227B
Gilead Sciences Inc	0.03% US3755581036
United States Notes Fixed 0.25% US91282CAB72	0.03% US91282CAB72
United States Notes Fixed 0.625% US91282CAE12	0.03% US91282CAE12
United States Notes Fixed 0.5% US91282CBQ33	0.03% US91282CBQ33
GMT Bond Issuer Ltd 20/12/27 3.656%	0.03% NZGMBBDT008C5
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082212106	0.03% IL0082212106
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO00	0.03% NO0010732555
UBS GROUP AG CALL S:EMTN C:SR UNSECURED BMZQHZ0	0.03% BMZQHZ0
Meridian Energy Ltd 27/6/25 4.21%	0.03% NZMELDT042C4
United States Notes Fixed 1.25% US91282CCE93	0.03% US91282CCE93
Aflac Inc	0.03% US0010551028
Volvo Ab-B Shs	0.03% SE0000115446
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.03% US594918CE21
Ooh Media Ltd	0.03% AU000000O0ML6
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522	0.03% DK0009522815
Credit SuiSSE Group Ag Callable Notes Variable 02-Apr-32 02-A	0.03% CH1174335740
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.03% US404280BT50
United States Notes Fixed 1.875% US91282CDY49	0.03% US91282CDY49
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.03% HK0000209236
NZ Rural Land Company Ltd	0.03% NZNZLE000152
ING GROEP NV CALL C:SR UNSECURED 0H9178B	0.03% 0H9178B
Spot FX	0.03%
MITSUI FUDOSAN CO	0.03% JP3893200000
United States Notes Fixed 0.125% US91282CDX65	0.03% US91282CDX65
United States Notes Fixed 1% US91282CCR07	0.03% US91282CCR07
MUFG Bank 20/10/22	0.03% NZMUFDMD293L9
Nexstar Media Group Inc-Cl A	0.03% US65336K1034
Toyota Finance NZ 07/12/22	0.03% NZTFSDT814C1
Fox Corp - Class A	0.03% US35137L1052
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.03% HK0000722121
UDC Endeavour Auto ASB Trust 2021-1A	0.03% NZUDCD1001R6
Cash Deposit (J.P. Morgan CAD)	0.03%
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm US36265.	0.03% US36265AAA97
Agco Corp	0.03% US0010841023
Three-Month 12/15/2023	0.03%
Australian Government 21/5/32 1.25% AU0000075681	0.03% AU0000075681
Ford Motor Co	0.03% US3453708600
Urban Edge Properties	0.03% US91704F1049
Centuria Industrial Reit	0.03% AU000000CIP0
Citizens Financial Group Inc	0.03% US1746101054
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	0.03% CH0008680370
General Motors Co	0.03% US37045V1008
Warehouses De Pauw Sca	0.03% BE0974349814
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.03% NO0010875230
United States Notes Fixed 0.875% US91282CAV37	0.03% US91282CAV37
G8 Education Limited	0.03% AU000000GEM7
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK00	0.03% DK0009923807
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000	0.03% DK0009924292
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001	0.03% NO0010757925
United States Notes Fixed 3% US91282CEX56	0.03% US91282CEX56
Intl Bank Recon & Development 29/07/27 4.25% NZIBDDT020C	0.03% NZIBDDT020C9
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 DK00	0.03% DK0009923567
China Petroleum & Chemical	0.03% CNE1000002Q2
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5	0.03% XS2382951148
Lyondellbasell Industries Class A	0.03% NL0009434992
United States Notes Fixed 2.625% US91282CEH07	0.03% US91282CEH07
United States Notes Fixed 3.25% US91282CEW73	0.03% US91282CEW73

Cardinal Health Inc	0.03%	US14149Y1082
Queensland Treasury Corp 21/8/30 3.5%	0.03%	AU3CB0248037
United States Notes Fixed 2.25% US91282CEG24	0.03%	US91282CEG24
Port Of Tauranga 29/9/25 1.02%	0.03%	NZPOTD0925L1
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.03%	SE0009496367
Ecorodovias Infraestrutura E Logistica Sa	0.03%	BRECORACNOR8
Whirlpool Corporation	0.03%	US9633201069
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 US46654DA	0.03%	US46654DAD57
United States Notes Fixed 3.25% US91282CEV90	0.03%	US91282CEV90
Applied Materials Inc	0.03%	US0382221051
Canadian Imperial Bank Of Commerce Bankers 0% 07-Nov-22 C	0.03%	CA136072Y744
United States Notes Fixed 0.25% US91282CAW10	0.03%	US91282CAW10
Cubesmart	0.02%	US2296631094
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495868	0.02%	CH0344958688
United States Notes Fixed 2.75% US91282CFB28	0.02%	US91282CFB28
United States Notes Fixed 2.875% US91282CEM91	0.02%	US91282CEM91
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2 US46654FAI	0.02%	US46654FAD06
Bnp Paribas	0.02%	FR0000131104
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.02%	DK0009397069
Archer Daniels Midland Co	0.02%	US0394831020
United States Notes Fixed 1.125% US91282CDS70	0.02%	US91282CDS70
Mcdonald Corp 8/3/29 3.8% AU3CB0261402	0.02%	AU3CB0261402
L-Bank Unsecured Bond 150427 4.00%	0.02%	NZLBKDT003C1
Nine Entertainment Company Holdings Ltd	0.02%	AU000000NEC4
Eastman Chemical Co	0.02%	US2774321002
OIS USD 1.7500000% SOFR 15JUN32	0.02%	
Atlantia Spa	0.02%	IT0003506190
Credit SuiSSE Group Ag Callable Notes Variable 01-Apr-31 01-Ap	0.02%	US225401AP33
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12 US90355DAV55	0.02%	US90355DAV55
Edp Renovaveis Sa	0.02%	ES0127797019
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.02%	DK0009924102
United States Notes Fixed 1.25% US91282CCS89	0.02%	US91282CCS89
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE000	0.02%	DE0001102390
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.02%	MX0MGO0000Y4
Sanofi-Aventis	0.02%	FR0000120578
Tyson Foods Inc-CI A	0.02%	US9024941034
Queensland Treasury Corp Bond Fixed 4.25% 21-Jul-23 AU0000	0.02%	AU0000XQLQX4
Discover Financial Services Ltd	0.02%	US2547091080
Cia Paranaense De Energi - Pfb	0.02%	BRCPLEACNPB9
ROYAL BANK OF CANADA S:REGS C:COVERED 6G9166B	0.02%	6G9166B
Auckland City Council 24/3/25 4.176%	0.02%	NZAKCDT363C1
Swedbank Ab - A Shares	0.02%	SE0000242455
United States Notes Fixed 1.125% US91282CDG33	0.02%	US91282CDG33
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	0.02%	DK0004620127
OIS USD 2.9647799% SOFR 30NOV26	0.02%	
United Kingdom Of Great Britain And Northern GB00BLH38158	0.02%	GB00BLH38158
Conagra Brands Inc	0.02%	US2058871029
United States Notes Fixed 0.25% US91282CAM38	0.02%	US91282CAM38
Nokia Oyj	0.02%	FI0009000681
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.02%	CA135087H722
Commonwealth Bank Au 18/08/27 4.40% AU3CB0291680	0.02%	AU3CB0291680
United States Notes Fixed 0.375% US91282CBH34	0.02%	US91282CBH34
OIS USD 1.8499999% SOFR 22APR24	0.02%	
OIS USD 1.7500000% SOFR 15JUN24	0.02%	
United States Notes Fixed 0.625% US91282ZQ64	0.02%	US91282ZQ64
United States Notes Fixed 1.75% US91282CDW82	0.02%	US91282CDW82
United States Notes Fixed 0.625% US91282CCP41	0.02%	US91282CCP41
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MC	0.02%	MX0MGO0000P2
Orange Sa	0.02%	FR0000133308
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.02%	NO0010786288
State Of Qatar Callable Bond Fixed 4.817% 14-Mar-49 XS19593	0.02%	XS1959337749
United States Notes Fixed 1.375% US91282CDF59	0.02%	US91282CDF59
Alibaba Group Holdings Ltd	0.02%	KYG017191142
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.02%	USP78024AC31
United States Notes Fixed 1.375% US91282CDP32	0.02%	US91282CDP32
United States Notes Fixed 1.125% US91282CBP59	0.02%	US91282CBP59
Wolters Kluwer	0.02%	NL0000395903
London Wall Mortgage Capital Plc 2021-FI1 A XS2336172452	0.02%	XS2336172452
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082305181	0.02%	IL0082305181
Owens Corning	0.02%	US6907421019
Bank Of Nova Scotia/The Bankers Acceptance Fixed 0% 04-Nov-	0.02%	CA06414PY478

Davita Inc	0.02%	US23918K1088
United Energy Distribution 23/10/24 3.85% AU3CB0247971	0.02%	AU3CB0247971
Itochu Corp	0.02%	JP3143600009
United States Notes Fixed 2.875% US9128284N73	0.02%	US9128284N73
Genesis Energy Ltd 14/03/28 4.17%	0.02%	NZGNEDG006C0
Westpac Au 24/4/24 3% AU3CB0260206	0.02%	AU3CB0260206
United States Notes Fixed 2.75% US9128283W81	0.02%	US9128283W81
Australian Government 21/11/33 3% AU0000217101	0.02%	AU0000217101
Victoria Treasury Corp 20/11/30 1.5% AU0000078552	0.02%	AU0000078552
United States Notes Fixed 2.875% US9128284V99	0.02%	US9128284V99
3i Group Plc	0.02%	GB00B1YW4409
Regions Financial Corporation	0.02%	US7591EP1005
Phillips 66	0.02%	US7185461040
Shell International Finance Bv Callable Notes 3.25% 11-May-25	0.02%	US822582BD31
Natwest Group Plc Callable Notes Variable 22-Mar-25 22-Mar-2	0.02%	US780097BK63
Natixis Commercial Mortgage Securities Trust US63875JAA60	0.02%	US63875JAA60
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	0.02%	US172967MP39
Barclays Plc Callable Medium Term Note Variable 06-Oct-23 06-	0.02%	XS1695301900
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139:	0.02%	SE0013935319
United States Notes Fixed 1.125% US91282CBL46	0.02%	US91282CBL46
Picc Property & Casualty Co Ltd	0.02%	CNE100000593
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.02%	HK0000474293
Australian Government 21/04/37 3.75%	0.02%	AU3TB0000192
Deutsche Bank Ag/New York Ny Notes Fixed 3.3% 16-Nov-22 US	0.02%	US251526BL24
Vulcan Steel Au Ltd	0.02%	AU0000181984
Jazz Pharmaceuticals Plc	0.02%	IE00B4Q5ZN47
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00	0.02%	DE0001102341
Nippon Telegraph & Telephone	0.02%	JP3735400008
Areit 2022-Cre7 Llc 2022-Cre7 A Floating US00217VAA89	0.02%	US00217VAA89
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.02%	AU000XCLWAG2
State Street Corporation	0.02%	US8574771031
ANZ Bank 01/09/23 3.71%	0.02%	NZANBDT017C1
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.02%	NO0010821598
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.02%	HK0000329679
Incyte Corporation	0.02%	US45337C1027
Zions Bancorporation	0.02%	US9897011071
New Zealand Exchange	0.02%	NZNZXE0001S7
FFX JPY 07/11/22 Barclays Bank PLC	0.02%	
Pultegroup Inc	0.02%	US7458671010
United States Notes Fixed 2.25% US9128286R69	0.02%	US9128286R69
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.02%	US639057AF59
Barclays Plc 15/06/23 4.327% AU3CB0253771	0.02%	AU3CB0253771
Toyota Motor Credit Corp Callable Medium Term Note 3.05% 21-	0.02%	US89236TJZ93
FFX NOK 04/10/22 JPMorgan Chase Bank NA	0.02%	
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-Nov	0.02%	FR0014009A50
United States Notes Fixed 0.75% US91282CCW91	0.02%	US91282CCW91
FFX GBP 04/10/22 UBS AG/Stamford CT	0.02%	
Johnson & Johnson	0.02%	US4781601046
Nationwide Building Society Callable Medium Term 01-Aug-24 (	0.02%	US63861VAC19
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO00	0.02%	MX0MGO0000151
National Australia Bank 26/9/23 3.25% AU3CB0257038	0.02%	AU3CB0257038
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243C	0.02%	CH0224396983
Lifestyle Communities Ltd	0.02%	AU000000LIC9
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.02%	US912810SX72
OIS USD 1.7500000% SOFR 15JUN52	0.02%	
Chorus Ltd Corp Bond 02/12/27 1.98%	0.02%	NZCNUDT004C4
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.02%	MX0MGO00000D8
IRS USD 1.27% LIBOR 04NOV23	0.02%	
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.02%	DE0001141851
BNG Bank 15/7/25 3.25% AU3CB0226637	0.02%	AU3CB0226637
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 31-Oct-2	0.02%	CA06414PXY29
Celanese Corporation Series A	0.02%	US1508701034
Autonation Inc	0.02%	US05329W1027
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-23 07-	0.02%	US539439AP41
Napier Port Holdings Ltd	0.02%	NZNPHE0005S2
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.02%	NO0010844079
Mercury NZ Ltd 14/09/2027 1.56%	0.02%	NZMICYDG003C8
Western Australia Treasury 21/10/26 3.00% AU3SG0001704	0.02%	AU3SG0001704
Chorus Ltd Corp Bond 06/12/28 4.35%	0.02%	NZCNUDT003C6
Rayonier Inc	0.02%	US7549071030
United States Notes Fixed 0.125% US91282CCM10	0.02%	US91282CCM10
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating US90351	0.02%	US90355RAM43

BNG Bank 24/8/26 3.25% AU3CB0235935	0.02% AU3CB0235935
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
Skf Ab-B Shares	0.02% SE0000108227
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.02% AU3FN0062956
United States Notes Fixed 2.375% US91282CEE75	0.02% US91282CEE75
United States Notes Fixed 2.5% US91282CER88	0.02% US91282CER88
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-J	0.02% US80281LAR69
America Movil Sab De C.V.	0.02% MXP001691213
Fedex Corp	0.02% US31428X1063
Harley-Davidson Inc	0.02% US4128221086
HSBC Canada Asset Trust Certificate Of Deposit CA40428PXY55	0.02% CA40428PXY55
Australian Government 21/3/47 3.00%	0.02% AU000XCLWAS7
Ally Financial Inc	0.02% US02005N1000
United States Notes Fixed 3.125% US91282CFE66	0.02% US91282CFE66
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.02% XS2265238639
United States Notes Fixed 2% US912828XT22	0.02% US912828XT22
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.02% FR0013257524
Neder Waterschapsbank 17/7/28 3.45% AU3CB0250215	0.02% AU3CB0250215
New South Wales Treasury Corp 20/4/29 3%	0.02% AU3SG0001720
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.02% US912810SZ21
United States Notes Fixed 1.5% US91282CEA53	0.02% US91282CEA53
United States Notes Fixed 0.375% US91282CDD02	0.02% US91282CDD02
Canadian Tire Corp - Class A	0.02% CA1366812024
United States Notes Fixed 0.75% US91282CDR97	0.02% US91282CDR97
Netapp Inc	0.02% US64110D1046
United States Notes Fixed 0.875% US91282CDV00	0.02% US91282CDV00
United States Notes Fixed 2.25% US912828R06	0.02% US912828R06
United States Notes Fixed 0.125% US91282CBA80	0.02% US91282CBA80
ASE Technology Holding Co Ltd	0.02% TW0003711008
Repsol Sa	0.02% ES0173516115
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.02% DE0001141802
Hartford Financial Services Group	0.02% US4165151048
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH044008	0.02% CH0440081393
United States Notes Fixed 1.5% US912828Z948	0.02% US912828Z948
United States Notes Fixed 2.375% US9128286T26	0.02% US9128286T26
Transpower 8/9/26 2.047%	0.02% NZTRPD0090L7
United States Notes Fixed 0.25% US91282CBR16	0.02% US91282CBR16
United States Notes Fixed 0.25% US91282CCC38	0.02% US91282CCC38
NYKredit Realkredit As Medium Term Note Variable 01-Oct-22 (	0.02% DK0009515603
United States Notes Fixed 1% US91282CDN83	0.02% US91282CDN83
United States Notes Fixed 0.25% US91282CCG42	0.02% US91282CCG42
FIRST Horizon Corporation	0.02% US3205171057
United States Notes Fixed 0.375% US91282CCL37	0.02% US91282CCL37
United States Notes Fixed 0.75% US91282CDH16	0.02% US91282CDH16
United States Notes Fixed 0.375% US91282CCT62	0.02% US91282CCT62
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
Amdocs Ltd	0.02% GB0022569080
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.02% XS1550975079
Walgreens Boots Alliance Inc	0.02% US9314271084
United States Notes Fixed 0.375% US91282CCX74	0.02% US91282CCX74
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.02% DE0001102556
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803	0.02% CH0015803239
Lite-On Technology Group	0.02% TW0002301009
Canadian Imperial Bank Of Commerce Bankers 0% 09-Nov-22 C	0.02% CA136072Y900
Lend Lease Group	0.02% AU000000LLC3
FFX AUD 04/10/22 Toronto-Dominion Bank/The	0.02%
United States Notes Fixed 2.75% US91282CFF32	0.02% US91282CFF32
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH022439	0.02% CH0224397346
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE00	0.02% DE0001102416
Triton International Ltd	0.02% BMG9078F1077
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.02% US912810TA60
Everest Re Group Ltd	0.02% BMG3223R1088
Vasa Trust 2021-Vasa 2021-Vasa A Floating US92230AAA43	0.02% US92230AAA43
Mercury NZ Ltd 19/10/22	0.02% NZMICYDT277C3
United States Notes Fixed 2% US912828K742	0.02% US912828K742
B2Gold Corp	0.02% CA11777Q2099
CK Hutchinson Holdings Ltd	0.02% KYG217651051
Best Buy Co Inc	0.02% US0865161014
Total Se	0.02% FR0000120271
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.02% FR001400BC55

AIRServices Australia 15/5/30 2.2% AU3CB0272292	0.02% AU3CB0272292
Berry Global Group Inc	0.02% US08579W1036
United States Notes Fixed 2.25% US912828G385	0.02% US912828G385
United States Notes Fixed 1.25% US912828YE44	0.02% US912828YE44
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.02% XS2491737461
Sojitz Corporation	0.02% JP3663900003
Yara International Asa	0.02% NO0010208051
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
Kulicke & Soffa Industries	0.02% US5012421013
United States Notes Fixed 0.75% US91282CCF68	0.02% US91282CCF68
United States Notes Fixed 0.5% US91282ZFO0	0.02% US91282ZFO0
United States Notes Fixed 1.875% US91282CEB37	0.02% US91282CEB37
United States Notes Fixed 0.875% US91282CCZ23	0.02% US91282CCZ23
Dominion Energy Inc Callable Notes Fixed 2.25% 15-Aug-31 US2	0.02% US25746UDL08
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO	0.02% MX0MGO0000H9
United Kingdom Of Great Britain And Northern GB00BMBL1F74	0.02% GB00BMBL1F74
FIRST American Financial Corporation	0.02% US31847R1023
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 01-Nov-2	0.02% CA06414PYA34
Huntsman Corp	0.02% US4470111075
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.02% XS2526379313
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162	0.02% US031162CF59
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
Signify Nv	0.02% NL0011821392
United States Notes Fixed 0.5% US91282CDM01	0.02% US91282CDM01
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.02% US92343VGN82
United States Notes Fixed 2.125% US912828XB14	0.02% US912828XB14
Orix Corporation	0.02% JP3200450009
Marubeni Corp	0.02% JP3877600001
Australian Government 21/05/41 2.75%	0.02% AU0000018442
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
Bpifrance Saca Notes Fixed 2% 02/Sep/2030 EUR FR001400CHQ	0.02% FR001400CHQ6
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.02% US912810TG31
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO	0.02% MX0MGO000078
Westpac Au 20/5/25 3.8% AU3CB0289452	0.02% AU3CB0289452
United States Notes Fixed 1.125% US91282CCV19	0.02% US91282CCV19
Magna International Inc-Cl A	0.02% CA5592224011
Kb Home	0.02% US48666K1097
Queensland Trsy Corp 21/7/25 4.75% AU0000XQLQZ9	0.02% AU0000XQLQZ9
United States Notes Fixed 0.625% US91282CAY75	0.02% US91282CAY75
Woolworths Group Ltd 20/5/30 2.8% AU3CB0272227	0.02% AU3CB0272227
United States Notes Fixed 0.625% US91282CBB63	0.02% US91282CBB63
Morgan Stanley Callable Notes Variable 07/May/2032 07-May-2	0.02% XS2446386430
Synnex Corporation	0.02% US87162W1009
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32	0.02% DE000DL19VU0
Qorvo Inv	0.02% US74736K1016
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	0.02% US46647PBE51
Nissan Motor Co Ltd Callable Notes Fixed 4.81% 17-Sep-30 US6	0.02% US654744AD34
Boliden Ab	0.02% SE0017768716
Nyo Commercial Mortgage Trust 2021-1290 2021-1290 US6295	0.02% US62955HAA59
Smb Private Education Loan Trust 2022-B 2022-B A1B US83206	0.02% US83206NAB38
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.02% DK0009924375
Bbcms Trust 2018-Cbm 2018-Cbm A Floating US05549RAA59	0.02% US05549RAA59
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.02% US912810SY55
Queensland Treasury Corp 21/8/31 1.75%	0.02% AU3SG0001993
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.02% US404280CC17
Bouygues Sa	0.02% FR0000120503
Canadian Imp Bk Comm Bk Acceptance 22 0% 01-Nov-22 CA136	0.02% CA136072YA72
Extended Stay America Trust 2021-Esh 2021-Esh A US30227FAA	0.02% US30227FAA84
Citigroup Commercial Mortgage Trust 2021-Keys US17291GAA4	0.02% US17291GAA40
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Mar	0.02% US46647PBJ49
Swiss Life Holdings Ag	0.02% CH0014852781
United States Notes Fixed 2.5% US9128285Z94	0.02% US9128285Z94
AGC INC/JAPAN	0.02% JP3112000009
Bank Of America	0.02% US0605051046
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009	0.02% DK0009923138

Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE00	0.02%	DE0001102465
Gs Mortgage-Backed Securities Trust 2022-Gr2 US36267BAB36	0.02%	US36267BAB36
Keycorp	0.02%	US4932671088
Lincoln National Corp	0.02%	US5341871094
SFO Commercial Mortgage Trust 2021-555 2021-555 A US78432	0.02%	US78432WAA18
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.02%	NO0012440397
Isuzu Motors Limited	0.02%	JP3137200006
Cash Deposit (J.P. Morgan HKD)	0.02%	
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 I	0.02%	DE000DL19U23
Empire Co Ltd 'A'	0.02%	CA2918434077
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243	0.02%	CH0224397007
Bayer Motoren Werk	0.02%	DE0005190003
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	0.02%	CH0127181169
Investore Property Ltd 31/8/27 2.4%	0.02%	NZIPLDT002C1
Krung Thai Bank Public Co Ltd (Foreign Line)	0.02%	TH0150010Z11
Coca-Cola Icecek As	0.02%	TRECOLA00011
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU00	0.02%	AU0000083768
Tietoevry Corporation	0.02%	FI0009000277
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.02%	AU0000106411
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
Assicurazioni Generali Spa	0.02%	IT0000062072
Allstate Corp	0.02%	US0200021014
Resona Holdings Inc	0.02%	JP3500610005
Prudential Financial Inc	0.02%	US7443201022
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
Dexus Finance 3/2/32 3% AU3CB0270197	0.02%	AU3CB0270197
Brother Industries Ltd	0.02%	JP3830000000
Lear Corp	0.02%	US5218652049
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.02%	US912810TD00
United States Notes Fixed 1.5% US912828YV68	0.02%	US912828YV68
Dunedin City Trsy 15/4/26 3.98%	0.02%	NZDCTDT109C6
Tenaga Nasional Berhad	0.02%	MYL534700009
United States Notes Fixed 0.375% US912828ZL77	0.02%	US912828ZL77
Precinct Property NZ 09/05/28 5.25% NZPCTDT004C5	0.02%	NZPCTDT004C5
Peoples Insurance Company Group Of China Limited	0.02%	CNE100001MK7
United States Notes Fixed 1.375% US912828Z526	0.02%	US912828Z526
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
Mitsubishi Ufj Lease & Finance Company Ltd	0.02%	JP3499800005
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH0127181	0.02%	CH0127181177
Terreno Realty Group	0.02%	US88146M1018
Avnet Inc	0.02%	US0538071038
Hengan Intl Group Co Ltd	0.02%	KYG4402L1510
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
Australian Government 21/6/51 1.75%	0.02%	AU0000097495
La-Z-Boy Inc	0.02%	US5053361078
Australian Government 21/6/39 3.25%	0.02%	AU000XCLWAP3
Jefferies Financial	0.02%	US47233W1099
Vistra Corp	0.02%	US92840M1027
United States Notes Fixed 1.625% US912828R366	0.02%	US912828R366
Contact Energy 11/04/2028 5.82% NZCEND0070L8	0.02%	NZCEND0070L8
JPY Current Accounts	0.02%	
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000	0.02%	DE0001102424
United States Notes Fixed 1.625% US912828YB05	0.01%	US912828YB05
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.01%	US06738EAN58
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Fek	0.01%	US46647PCV67
Mgic Investment Corp	0.01%	US5528481030
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.01%	DE0001135275
Beijing Enterprises Limited	0.01%	HK0392044647
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.01%	US912810TH14
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-2	0.01%	US56585ABH41
NDIRS MYR 3.5000000% KLIBOR 21Sep-27	0.01%	
Queensland Treasury Corp 22/7/24 5.75% AU0000XQLQU0	0.01%	AU0000XQLQU0
FFX GBP 04/10/22 Morgan Stanley & Co International PLC	0.01%	
United States Notes Fixed 1.25% US91282CDK45	0.01%	US91282CDK45
Westrock Co	0.01%	US96145D1054
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	0.01%	US172967MS77
Banco Do Brasil S.A.	0.01%	BRBBASACNOR3

CirrUS Logic Inc	0.01%	US1727551004
United States Notes Fixed 2.25% US912828V988	0.01%	US912828V988
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.01%	DE0001102580
Nrg Energy Inc	0.01%	US6293775085
United States Notes Fixed 1.5% US9128282A70	0.01%	US9128282A70
Bank Negara Indonesia Tbk	0.01%	ID1000096605
Denmark Government Bond Fixed 1.5% 15/Nov/2023 DKK DK0C	0.01%	DK0009923054
IRS EUR 0.5% EURIBOR 21SEP52	0.01%	
Cigna Corp Callable Notes Fixed 4.125% 15/Nov/2025 US125523	0.01%	US125523AG54
American Financial Group Inc	0.01%	US0259321042
International Business Machines Corp Callable 3% 15-May-24 U	0.01%	US459200JY80
FFX USD 04/10/22 Australia & New Zealand Banking Group Ltd	0.01%	
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	0.01%	US65339KCH14
Celanese US Holdings Llc Callable Notes Fixed 6.05% 15-Mar-25	0.01%	US15089QAL86
Australian Government 21/11/28 2.75 AU000XCLWAU3	0.01%	AU000XCLWAU3
Netdragon Websoft Holdings Ltd	0.01%	KYG6427W1042
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH000975	0.01%	CH0009755197
OIS USD 1.32% SOFR 21DEC23	0.01%	
Nextera Energy Capital Holdings Inc Callable Notes 2.94% 21-M	0.01%	US65339KCD00
United States Notes Fixed 2.375% US912828D564	0.01%	US912828D564
Quest Diagnostics	0.01%	US74834L1008
FFX USD 04/10/22 HSBC Bank PLC	0.01%	
Canadian Imperial Bank Of Commerce	0.01%	CA1360691010
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.01%	US912810TC27
OMV Ag	0.01%	AT0000743059
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.01%	US92826CAD48
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGOO	0.01%	MX0MGO0000102
United Mexican States Bond Fixed 8% 07/Dec/2023 MX0MGO0	0.01%	MX0MGO0000003
Compeq Manufacturing Co Ltd	0.01%	TW0002313004
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	0.01%	US92343VVGJ70
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.01%	US641062AN41
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.01%	US031162CZ14
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	0.01%	US89115A2C54
Sumitomo Mitsui Banking Corp Medium Term Note 2.014% 07-I	0.01%	XS2066646816
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.01%	CA135087M276
Neder Waterschapsbank 18/4/24 5.25% AU3CB0214765	0.01%	AU3CB0214765
New South Wales Treasury Corp 20/02/32 1.50%	0.01%	AU3SG0002389
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.01%	US05565ECA10
Yokohama Rubber Co Ltd	0.01%	JP3955800002
Csg Systems International Inc.	0.01%	US1263491094
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.01%	US172967KU42
Deutschebank Ag	0.01%	DE0005140008
Axa Sa	0.01%	FR0000120628
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.01%	US912810SH23
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.01%	HK0000486388
Towd Point Mortgage Trust 2019-4 2019-4 A1 US89178BAA26	0.01%	US89178BAA26
J.P. Morgan Chase Commercial Mortgage Securities US466317A	0.01%	US466317AA25
Ms&Ad Insurance Group Holdings Inc	0.01%	JP3890310000
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	0.01%	DE0001135366
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.01%	MX0MGO0000015
MUFG Bank 27/10/22	0.01%	NZMUFDM300L2
United States Notes Fixed 0.375% US91282CAD39	0.01%	US91282CAD39
Wh Group Limited	0.01%	KYG960071028
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00	0.01%	DE0001102440
Southern Co/The Callable Notes Fixed 3.25% 01-Jul-26 US84258	0.01%	US842587CV72
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Ap	0.01%	XS1405766897
Micron Technology Inc	0.01%	US5951121038
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVR3	0.01%	BYTRVR3
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-De	0.01%	US46647PAX42
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 7G7300B	0.01%	7G7300B
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	0.01%	US172967LD18
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	0.01%	FR0013407236
Dexus Finance 5/11/25 4.75% AU3CB0233732	0.01%	AU3CB0233732
Toronto-Dominion Bank/The Callable Medium Term 4.456% 08-	0.01%	US89115A2E11
Medical Properties Trust Inc	0.01%	US58463J3041
Impala Platinum Holdings Ltd	0.01%	ZAE000083648
National Australia Bank 11/3/24 5% AU3CB0219186	0.01%	AU3CB0219186
AUS Govt 21/6/35 2.75% AU000XCLWAM0	0.01%	AU000XCLWAM0
Solvay Sa	0.01%	BE0003470755
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	0.01%	SE0017830730
Adeka Corp	0.01%	JP3114800000
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.01%	CA135087K379

New South Wales Treasury Corp 20/5/27 3% AU3SG0001696	0.01% AU3SG0001696
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.01% US61747YES00
Dnb Bank Asa	0.01% NO0010161896
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US	0.01% US980236AQ66
FFX JPY 31/10/22 Toronto-Dominion Bank/The	0.01%
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.01% US92343V GK44
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.01% US38141GFD16
ANZ Au 12/5/25 4.05% AU3CB0289221	0.01% AU3CB0289221
Genesis Energy 03/04/25 5% NZGNEDT007C3	0.01% NZGNEDT007C3
Mortimer Btl 2021-1 Plc 2021-1 A Floating XS2349426895	0.01% XS2349426895
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547	0.01% US718547AG74
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.01% DE0001102564
Muenchener Rueckver Ag Reg	0.01% DE0008430026
Jp Morgan Chase Commercial Mortgage Securities US466330AA	0.01% US466330AA51
GPT Whl Office Fd 5/11/31 3.222% AU3CB0284289	0.01% AU3CB0284289
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.01% XS2338355105
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	0.01% DE0001102432
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	0.01% US742718FV65
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.01% US438127AB80
Canada Square Funding 2021-1 Plc 2021-1 A Floating XS230657	0.01% XS2306577342
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.01% US912810SA79
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	0.01% US46647PBP09
Nbn Co Ltd 28/09/26 4.75% AU3CB0292597	0.01% AU3CB0292597
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	0.01% XS2226974504
Morgan Stanley Callable Notes Variable 20/Apr/2028 20-Apr-28	0.01% US61747YER27
Queensland Treasury Corp 20/8/27 2.75 AU3SG0001605	0.01% AU3SG0001605
BANQUE FED CRED MUTUEL CALL C:SUBORDINATED BPG7S38	0.01% BPG7S38
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 0	0.01% FR0014006XE5
Goldman Sachs Group Inc/The Callable Notes 24-Feb-33 24-Feb	0.01% US38141GZM94
Westpac 16/9/27 6.19% NZWNZD01T2L9	0.01% NZWNZD01T2L9
FIFTH THIRD BANCORP CALL C:SR UNSECURED BLB7PD4	0.01% BLB7PD4
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	0.01% US771196BV36
Sumimoto Mitsui Financial Group	0.01% JP3890350006
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVP1	0.01% BYTRVP1
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.01% US49271VAQ32
Chipbond Technology Corporation	0.01% TW0006147002
Baloise Holding Ag	0.01% CH0012410517
One 2021-Park Mortgage Trust 2021-Park A Floating US682413	0.01% US682413AA79
Queensland Treasury Corp 21/7/26 3.25%	0.01% AU000XQLQAA7
Yangzijiang Shipbuilding	0.01% SG1U76934819
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.01% US14913R2H93
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 U	0.01% US172967ME81
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 US74143JAA9	0.01% US74143JAA97
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.01% US912810SU34
Simplo Technology Co Ltd	0.01% TW0006121007
ING Groep Nv-Cva	0.01% NL0011821202
Auckland International Airport 17/4/23 3.64%	0.01% NZAIADT220L0
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0C	0.01% AU0000095457
Lowe'S Cos Inc Callable Notes Fixed 3.75% 01-Apr-32 US548661	0.01% US548661EH62
Federal Republic Of Germany Bond Fixed 1.75% 15-Feb-24 DE0C	0.01% DE0001102333
Biogen Inc	0.01% US09062X1037
Goodyear Tire & Rubber Co	0.01% US3825501014
United States Notes Fixed 0.75% US91282CBJ99	0.01% US91282CBJ99
Victoria Treasury Corp 17/11/26 5.5% AU0000XVGZJ4	0.01% AU0000XVGZJ4
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.01% DE000DL19WL7
United Kingdom Of Great Britain And Northern GB00BFX0ZL78	0.01% GB00BFX0ZL78
Volkswagen Ag	0.01% DE0007664005
Public Service Electric And Gas Co Callable Medium 0.95% 15-M	0.01% US74456QCF19
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.01% CA135087L443
United States Notes Fixed 3.25% US91282CFG15	0.01% US91282CFG15
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE0C	0.01% DE0001102358
Queensland Treasury Corp 21/07/28 3.25%	0.01% AU000XQLQAB5
United States Notes Fixed 2.5% US912828WJ58	0.01% US912828WJ58
Volkswagen Finance Service Au 8/4/24 1.2% AU3CB0279289	0.01% AU3CB0279289
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.01% CH0184249990
United States Notes Fixed 1.625% US912828T917	0.01% US912828T917
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01% US912810SF66
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.01% MX0MGO0000R8
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR00140035	0.01% FR0014003513
Oracle Corp Callable Notes Fixed 2.3% 25/Mar/2028 US68389XC	0.01% US68389XCD57
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584	0.01% CH0344958498
Centuria Capital Group	0.01% AU000000CNI5

United Kingdom Of Great Britain And Northern	GB00BL68HJ26	0.01%	GB00BL68HJ26
United States Bond Fixed 1.375% 15-Aug-50	US912810SP49	0.01%	US912810SP49
United Kingdom Of Great Britain And Northern	GB00BL68HH02	0.01%	GB00BL68HH02
ELEVANCE HEALTH INC CALL C:SR UNSECURED	BR17WN5	0.01%	BR17WN5
United States Notes Fixed 2.75% US91282CEQ06		0.01%	US91282CEQ06
Victoria Treasury Corp 20/10/28 3% AU0000XVGHI4		0.01%	AU0000XVGHI4
United States Notes Fixed 0.5% US91282CAH43		0.01%	US91282CAH43
United States Notes Fixed 2.125% US912828W713		0.01%	US912828W713
Coles Group 27/8/30 2.1% AU3CB0274017		0.01%	AU3CB0274017
United States Notes Fixed 2.875% US912828Y792		0.01%	US912828Y792
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45	20-No	0.01%	US66989HAK41
New South Wales Treasury Corp 20/3/28 3% AU3SG0001514		0.01%	AU3SG0001514
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030	US65535	0.01%	US65535HAS85
ITSUMI CO LTD		0.01%	JP3893600001
Hyundai Glovis Co Ltd		0.01%	KR7086280005
United States Notes Fixed 2.125% US9128283J70		0.01%	US9128283J70
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49		0.01%	US110122CR72
United States Bond Fixed 2.375% 15-Feb-42	US912810TF57	0.01%	US912810TF57
Kommunal Banken As 24/7/28 3.4% AU3CB0250132		0.01%	AU3CB0250132
Nippon Accomodations Fund Inc		0.01%	JP3046440008
Bayview Msr Opportunity Master Fund Trust	US07336JAD00	0.01%	US07336JAD00
Bristol-Myers Squibb Co Callable Notes Fixed 2.95% 15-Mar-32		0.01%	US110122DU92
United Kingdom Of Great Britain And Northern	GB00BLPK7110	0.01%	GB00BLPK7110
United States Notes Fixed 0.125% US91282CAP68		0.01%	US91282CAP68
Citigroup Inc Callable Notes Variable 29/Jan/2031	29-Jan-31	0.01%	US172967ML25
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24	DE0001	0.01%	DE0001141794
Resimac Versailles Trust Series 2020-1		0.01%	NZRVTD1021R6
United States Notes Fixed 2.75% US91282CEN74		0.01%	US91282CEN74
French Republic Bond Fixed 0% 25/Mar/2024	EUR 1 FR0013344	0.01%	FR0013344751
United States Bond Fixed 2% 15/Feb/2050	US912810SL35	0.01%	US912810SL35
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27	DE000	0.01%	DE0001141869
Hibbett Inc		0.01%	US4285671016
United States Notes Fixed 3.125% US91282CFJ53		0.01%	US91282CFJ53
Archer-Daniels-Midland Co Callable Notes Fixed 2.9% 01-Mar-3		0.01%	US039482AD67
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044	US65473Q	0.01%	US65473QBC69
Canada Bond Fixed 0.25% 01/Apr/2024	CAD 1000 CA135087L69	0.01%	CA135087L690
Natwest Group Plc Callable Notes Variable 14-Jun-27	14-Jun-27	0.01%	US639057AC29
Eversource Energy Callable Notes Fixed 3.375% 01-Mar-32	US30	0.01%	US30040WAP32
Trinity Square 2021-1 Plc 2021-1X A Floating	XS2318720864	0.01%	XS2318720864
Neder Waterschapsbank 2/5/29 3.3% AU3CB0258135		0.01%	AU3CB0258135
United States Notes Fixed 0.125% US91282CBM29		0.01%	US91282CBM29
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	XS2322825097	0.01%	XS2322825097
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	XS24259793	0.01%	XS2425979312
Spark Au Finance Ltd 5/6/26 1.9% AU3CB0272466		0.01%	AU3CB0272466
SHELL INTERNATIONAL FIN S:EMTN C:COMPANY GUARNT	BG0T	0.01%	BG0TQZ5
Westpac NZ 16/2/27 3.696% NZWNZD0227L7		0.01%	NZWNZD0227L7
Loomis Ab		0.01%	SE0014504817
NSW Treasury 20/02/30 3.00%		0.01%	AU3SG0001571
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32	US78409V	0.01%	US78409VBC72
Teva Pharmaceutical Industries Limited		0.01%	IL0006290147
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1		0.01%	XS2025842688
United States Notes Fixed 2.375% US9128286G05		0.01%	US9128286G05
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032	USD US40434LAL	0.01%	US40434LAL99
United States Notes Fixed 2.75% US91282CES61		0.01%	US91282CES61
United States Notes Fixed 2.5% US91282CEF41		0.01%	US91282CEF41
Diodes Inc		0.01%	US2545431015
Alpha & Omega Semiconductor		0.01%	BMG6331P1041
Zhejiang Expressway Co Ltd		0.01%	CNE100000454
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32		0.01%	CA89117FPG86
FFX EUR 04/10/22 Morgan Stanley & Co International PLC		0.01%	
Mizuho Financial Group Inc		0.01%	JP3885780001
Tesco Plc		0.01%	GB00BLGZ9862
Kohls Corp		0.01%	US5002551043
United Kingdom Of Great Britain And Northern	GB00BMGR279:	0.01%	GB00BMGR2791
Hong Kong Special Administrative Region Bond Fixed 0.51% 23-		0.01%	HK0000647237
Foot Locker Inc		0.01%	US3448491049
HSBC Holdings Plc Callable Notes Variable 29-Mar-33	29-Mar-3:	0.01%	US404280DC08
Mapfre Sa		0.01%	ES0124244E34
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26	DE0001	0.01%	DE0001141836
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29	DE0001	0.01%	DE0001102473
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27	NL0015C	0.01%	NL0015031501
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028	EUR XS246398	0.01%	XS2463988795

United States Notes Fixed 0.5% US912828ZN34	0.01% US912828ZN34
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.01% JP1300621K47
Victoria Treasury 17/12/24 5.5% AU0000XVG2B1	0.01% AU0000XVG2B1
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.01% US251526CB33
United States Notes Fixed 1.875% US91282CEC10	0.01% US91282CEC10
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	0.01% US36186CBY84
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.01% DE0001102499
Macy'S Inc	0.01% US55616P1049
SGD Current Accounts	0.01%
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	0.01% US49271VAR15
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.01% DE0001141844
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E	0.01% US713448EZ78
Canada Square Funding 2021-2 Plc 2021-2 A Floating XS235552	0.01% XS2355523296
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Fek	0.01% US46625HRY89
Powertech Technology Inc	0.01% TW0006239007
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	0.01% XS2167193015
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	0.01% US46647PAV85
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2	0.01% XS2337339977
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23	0.01% XS2356029541
United States Notes Fixed 0.25% US912828ZT04	0.01% US912828ZT04
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	0.01% US46647PBL94
Credit SuiSSE Group Ag Callable Notes Variable 11-Aug-28 11-A	0.01% US225401AV01
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058 XS236311139	0.01% XS2363111399
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.01% US594918CD48
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009	0.01% DK0009924029
Qisda Corporation	0.01% TW0002352002
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE00	0.01% DE0001135226
United States Notes Fixed 1.25% US91282CDQ15	0.01% US91282CDQ15
Porsche Automobil Holding	0.01% DE000PAH0038
United States Notes Fixed 0.5% US912828ZV59	0.01% US912828ZV59
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.01% DE0001102523
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.01% US037833ED89
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BHKDKY1	0.01% BHKDKY1
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.01% US437076AS19
United States Notes Fixed 0.875% US91282CCJ80	0.01% US91282CCJ80
MICROSOFT CORP CALL C:SR UNSECURED 3G6463B	0.01% 3G6463B
United States Notes Fixed 0.375% US91282CBC47	0.01% US91282CBC47
CaiSSE Centrale Du Credit Immobilier De France Sa 0.125% 26-C	0.01% XS1810087251
Verizon Communications Inc Callable Notes Fixed 4.016% 03-De	0.01% US92343VEU44
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0	0.01% DE0001102457
Charter Hall Retail Reit	0.01% AU000000CQR9
Xerox Corp	0.01% US98421M1062
Aguas Andinas Sa-A	0.01% CL0000000035
United Kingdom Of Great Britain And Northern GB00BNNGP66	0.01% GB00BNNGP668
Sabra Health Care Reit Inc	0.01% US78573L1061
Ausgrid Finance Pty Ltd 5/2/27 1.814% AU3CB0273563	0.01% AU3CB0273563
Victoria Treasury Corp 20/11/25 0.5% AU3SG0002421	0.01% AU3SG0002421
Royal Bank Of Canada Callable Medium Term Note 2.3% 03-Nov	0.01% US78016EYH43
Twin Bridges 2021-1 Plc 2021-1 A Floating XS2305355310	0.01% XS2305355310
Pou Chen	0.01% TW0009904003
Ns Solutions Corporation	0.01% JP3379900008
Danske Bank A/S	0.01% DK0010274414
Nomura Holdings Inc	0.01% JP3762600009
JPMorgan Chase & Co Callable Notes Variable 06-May-30 06-M	0.01% US46647PBD78
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU00	0.01% AU000XCLWAX7
Charterhall Long Wale Reit	0.01% AU000000CLW0
Stratton Mortgage Funding 2021-2X A Floating XS2272275590	0.01% XS2272275590
BRUEG 2021-1X A MD:CMBS-EURO MC:CMBS 5G0440B	0.01% 5G0440B
Natixis Commercial Mortgage Securities Trust US63874AAA60	0.01% US63874AAA60
Newmont Corp Callable Notes Fixed 2.6% 15/Jul/2032 US65163	0.01% US651639AZ99
United States Notes Fixed 1.25% US91282CBS98	0.01% US91282CBS98
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	0.01% XS0650754822
FFX JPY 24/10/22 HSBC Bank PLC	0.01%
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE000	0.01% DE0001104883
Dell International Llc / Emc Corp Callable Notes 6.02% 15-Jun-2	0.01% US24703TAD81
Kiwi Property Group 19/07/28 2.85%	0.01% NZKPGD0050L3
Development Bank Of Japan Inc Bond Fixed 2.5% 18-Oct-22 XS1	0.01% XS1697651468
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.01% AU0000101792
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US71563	0.01% US715638BD31
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.01% HK0000834298
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 U	0.01% US172967MQ12
Totalenergies Se Callable Medium Term Note 26-Feb-71 26-Feb	0.01% XS1195202822

United States Notes Fixed 1.25% US91282CCY57	0.01%	US91282CCY57
Western Australia Treasury 23/7/25 5% AU3SG0001241	0.01%	AU3SG0001241
New South Wales Treasury 20/3/31 2% AU3SG0001944	0.01%	AU3SG0001944
DH EUROPE FINANCE II CALL C:COMPANY GUARNT BJXC9D1	0.01%	BJXC9D1
United States Bill Zero Cpn 27/Oct/2022 US912796V714	0.01%	US912796V714
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	0.01%	US742718FH71
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	0.01%	US501044DQ10
Westpac Banking 21/11/23 5.25% AU3CB0216240	0.01%	AU3CB0216240
Ingredion Inc	0.01%	US4571871023
Holding D'Infrastructures De Transport Sasu 1.475% 18-Jan-31)	0.01%	XS2433135543
Radian Group Inc	0.01%	US7502361014
FFX SEK 04/10/22 JPMorgan Chase Bank NA	0.01%	
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	0.01%	AU000XCLWAI8
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	0.01%	US38141GZ165
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535I	0.01%	US65535HAX70
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 :	0.01%	XS2176621170
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.01%	US06368BGS16
Westpac Banking Corp Callable Notes Variable 15-Nov-35 15-N	0.01%	US961214EP44
Amkor Technology Inc	0.01%	US0316521006
NZ King Salmon Investments Ltd	0.01%	NZNZKE000350
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.01%	US404280CT42
National Australia Bank Ltd Callable Medium Term 02-Aug-34 O	0.01%	US632525AS04
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	0.01%	US842400GZ04
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	0.01%	US46647PBX33
United States Notes Fixed 0.375% US91282CAL54	0.01%	US91282CAL54
TWD Bank Account	0.01%	
Db Hitek Co Ltd	0.01%	KR7000990002
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BLPK6R0	0.01%	BLPK6R0
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-24	0.01%	XS1995917892
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	0.01%	DE0001102531
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE000	0.01%	DE0001135176
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397	0.01%	CH0224397171
LG Corp	0.01%	KR7003550001
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	0.01%	US172967MF56
American Express Co Callable Notes Fixed 3% 30-Oct-24 US0258	0.01%	US025816BR90
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Mar	0.01%	XS2320759884
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US40428	0.01%	US404280DL07
Winnebago Industries	0.01%	US9746371007
Spark 29/9/28 4.37%	0.01%	NZSPFD0928L5
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	0.01%	NL0010071189
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.01%	US06051GFU85
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918	0.01%	US594918BS26
Segro Plc	0.01%	GB00B5ZN1N88
Ready Capital Mortgage Financing 2021-FI5 Llc US75574YAA10	0.01%	US75574YAA10
American Express Co Callable Notes Fixed 2.5% 30-Jul-24 US025	0.01%	US025816CG27
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.01%	DE0001102481
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.01%	US639057AB46
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	0.01%	XS1254428896
Morgan Stanley Callable Medium Term Note Variable 21-Jul-32	0.01%	US61747YED31
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	0.01%	CA06368D3U60
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-	0.01%	US606822BN36
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	0.01%	US06051GFP90
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan	0.01%	US853254BZ29
Victoria Treasury 10/9/31 1.5% AU3SG0002314	0.01%	AU3SG0002314
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BM95BC8	0.01%	BM95BC8
Klepierre	0.01%	FR0000121964
Murphy Usa Inc	0.01%	US6267551025
Deutsche Bank Ag/New York Ny Notes Fixed 3.95% 27-Feb-23 U	0.01%	US251526BR93
Allianz Se	0.01%	DE0008404005
United States Notes Fixed 1.875% US9128287B09	0.01%	US9128287B09
Rexel Sa	0.01%	FR0010451203
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	0.01%	CA891160QY28
HSBC Holdings Plc Callable Notes Variable 07-Nov-25 07-Nov-25	0.01%	US404280CE72
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE0001	0.01%	DE0001104875
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.01%	DE0001141828
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.85% 25-I	0.01%	US86563VAU35
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	0.01%	US780097BG51
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	0.01%	BE0000351602
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR00135084	0.01%	FR0013508470
Nikkon Holdings Co Limited	0.01%	JP3709600005
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun	0.01%	XS2358287824
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.01%	CA89117FWS42

Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU00	0.01% AU000XCLWAU3
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01% US912810SQ22
United States Notes Fixed 2.25% US9128283D01	0.01% US9128283D01
Aurizon Network Pty Ltd 2/9/30 2.9% AU3CB0274173	0.01% AU3CB0274173
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.01% AU3TB0000143
Odp Corporation	0.01% US88337F1057
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	0.01% US031162CS70
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 10-Nov-2	0.01% CA06414PYB17
Select Medical Holdings Corp	0.01% US81619Q1058
Haleon Plc	0.01% GB00BMX86B70
Sankyu Inc	0.01% JP3326000001
Santander Uk Group Holdings Plc Medium Term Note 4.75% 15-	0.01% US80281LAA35
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	0.01% XS1001749289
Volkswagen Finance Service Au 14/4/25 4% AU3CB0288439	0.01% AU3CB0288439
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev 4.7% 01-Feb-31	0.01% US03522AAH32
National Australia Bank 30/5/25 3.9% AU3CB0289817	0.01% AU3CB0289817
FFX EUR 25/10/22 Deutsche Bank AG/London	0.01%
Motor Oil Corinth Refineries Sa	0.01% GRS426003000
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.01% AU3TB0000150
Westpac Au 4/6/26 4.125% AU3CB0234573	0.01% AU3CB0234573
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	0.01% XS2225211650
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	0.01% US594918BC73
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181	0.01% CH0127181193
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-A	0.01% US853254BS85
Morgan Stanley Callable Medium Term Note Variable 24-Mar-5	0.01% US6174468N29
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.01% AU3TB0000135
Standard Chartered Plc Callable Notes Variable 09-Sep-30 09-S	0.01% XS2183818637
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU000	0.01% AU0000013740
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
West Fraser Timber Co Ltd	0.01% CA9528451052
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
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.01% CA135087M847
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable US12656TAB44	0.01% US12656TAB44
United States Notes Fixed 2.875% US9128285K26	0.01% US9128285K26
China General Plastics	0.01% TW0001305001
Victoria Treasury 20/11/23 1% AU0000075624	0.01% AU0000075624
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	0.01% US22822VAX91
Western AustraliaTreasury 22/10/31 1.75% AU3SG0002199	0.01% AU3SG0002199
Mitsubishi Gas Chemical Co	0.01% JP3896800004
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	0.01% DE0001102515
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU00000	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
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.01% US031162BZ23
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.01% US00724PAD15
Akl Intl Airport 17/11/26 3.29% NZAIAD0240L9	0.01% NZAIAD0240L9
United States Notes Fixed 2.375% US9128286S43	0.01% US9128286S43
FFX JPY 28/11/22 HSBC Bank PLC	0.01%
Westpac Au 17/3/25 2.7% AU3CB0287415	0.01% AU3CB0287415
United Kingdom Of Great Britain And Northern GB00B24FF097	0.01% GB00B24FF097
Federation Of Malaysia Bond Fixed 4.369% 31-Oct-28 MYBGO11	0.01% MYBGO1800024
Neder Waterschapsbank 2/9/26 3.15% AU3CB0236099	0.01% AU3CB0236099
SUN LIFE FINANCIAL INC CALL S:MTN C:SUBORDINATED BNK98W	0.01% BNK98W5
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L51	0.01% CA135087L518
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU00	0.01% AU0000075681
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
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C0691B	0.01% 7C0691B
Totalenergies Se Callable Medium Term Note 04-Apr-71 04-Apr	0.01% XS1974787480
United Kingdom Of Great Britain And Northern GB00BJQWYH7	0.01% GB00BJQWYH73
United States Notes Fixed 0.625% US912828ZE35	0.01% US912828ZE35
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
China Water Affairs Group	0.01% BMG210901242
Sun Hung Kai Properites Limited	0.01% HK0016000132
LG UplUS Corp	0.01% KR7032640005
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
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Jan-24	0.01% US92343VCV45
United States Notes Fixed 2.75% US912828XZ81	0.01% US912828XZ81
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.01% CH0557778310
United Kingdom Of Great Britain And Northern GB00BNNGP775	0.01% GB00BNNGP775
United Airlines Holdings Inc	0.01% US9100471096
Japan Bond Fixed 0.1% 20/Dec/2023 JPY 50000 JP1051381K12	0.01% JP1051381K12
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.01% US38141GZP26
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
United Kingdom Of Great Britain And Northern GB00BDRHNP05	0.01% GB00BDRHNP05
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.01% US912810SK51
United Kingdom Of Great Britain And Northern GB00BLPK7334	0.01% GB00BLPK7334
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
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.01% XS2356227343
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
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	0.01% US86562MCB46
United Kingdom Of Great Britain And Northern GB00BK5CVX03	0.01% GB00BK5CVX03
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-	0.01% US86562MCH16
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.01% US17275RAF91
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE000	0.01% DE0001104891
Canada Bond Fixed 2% 01/Sep/2023 CAD 1000 CA135087H987	0.01% CA135087H987
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	0.01% US09659W2U76
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
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.01% JP1103491HC4
United States Notes Fixed 0.125% US91282CBE03	0.01% US91282CBE03
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.01% HK0000345436
International Business Machines Corp Callable 4.15% 15-May-3	0.01% US459200KB68
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AQ60	0.01% US456837AQ60
United Kingdom Of Great Britain And Northern GB00BFWFPL34	0.01% GB00BFWFPL34
Nichias Corporation	0.01% JP3660400007
Victoria Treasury 20/12/32 4.25% AU3SG0001175	0.01% AU3SG0001175
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	0.01% US641062AS38
Western Australia Treasury 23/7/24 2.5% AU3SG0001639	0.01% AU3SG0001639
FERGUSON FINANCE PLC CALL S:144A C:COMPANY GUARNT 6F3	0.01% 6F3021B
Stratton Mortgage Funding 2021-1 Plc 2021-1 A XS2295993724	0.01% XS2295993724
Wa Trsry Corp 16/10/23 6.00% AU300WT60390	0.01% AU300WT60390
Dutch Property Finance 2021-1 Bv 2021-1 A Floating XS2294367	0.01% XS2294367672
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US14	0.01% US14448CAS35
Cogeco Communications Inc	0.01% CA19239C1068
CDI USD CDX.NA.IG. 1.0% 20DEC32	0.01%
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.01% US62944TAF21
Wells Fargo & Co Callable Notes Variable 31-Oct-23 31-Oct-23 L	0.01% US949746SJ14
AUD Current Accounts	0.01%
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.01% XS2055627538
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO	0.01% JP1103451GCO
Nine Dragons Paper Holdings	0.01% BMG653181005
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
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-	0.01% US05401AAR23
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 CA06415E4E2	0.01% CA06415E4E25
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	0.01% XS2330503694
Investor Property Ltd 18/04/24 4.4%	0.01% NZIPLDT001C3
Nestle Finance International Ltd Callable Medium 0% 14-Jun-26	0.01% XS2350621863
Willis Bond Property Income Fund	0.01%
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.01% NL0010721999
Tianneng Power Intl Ltd	0.01% KYG8655K1094
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.01% XS2230275633
Arena Reit	0.01% AU0000000ARF6
Standard Chartered Plc Callable Notes Variable 12-Jan-25 12-Jan-	0.01% US853254BY53
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	0.01% US58933YBE41
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630	0.01% XS2010026305
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	0.01% US375558AS26
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.01% IL0011746976
NSW Treasury 20/08/24 5% AU3SG0000417	0.01% AU3SG0000417
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01% JP1103601LA4
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01% JP1103501J35
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01% JP1103621M43

Procter & Gamble Co/The Notes Fixed 4.875% 11-May-27 XS030	0.01%	XS0300113254
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US77	0.01%	US771196BX91
TSMC ARIZONA CORP CALL C:COMPANY GUARNT 8G0902B	0.01%	8G0902B
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.01%	XS2430998893
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01%	US912810SN90
BNP Paribas Sa Callable Medium Term Note Variable 30-Jun-27	0.01%	US09659X2Q47
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.01%	US05565QDU94
Bellway Plc	0.01%	GB0000904986
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.01%	US74432QCG82
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-A	0.01%	US225401AZ15
United States Notes Fixed 1.5% US912828Z781	0.01%	US912828Z781
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.01%	PL0000111498
Nissan Motor Co Ltd Callable Notes Fixed 3.201% 17-Sep-28 XS2	0.01%	XS2228683350
Victoria Treasury Corp 19/11/27 1.25% AU0000085631	0.01%	AU0000085631
United States Notes Fixed 0.25% US91282CAJ09	0.01%	US91282CAJ09
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	0.01%	US962166BX19
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29-Jan-	0.01%	XS0410370919
Peet Limited	0.01%	AU000000PPC5
United States Notes Fixed 1.5% US912828YM69	0.01%	US912828YM69
Celestica Inc	0.01%	CA15101Q1081
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01%	JP1103541K42
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.01%	CA135087M508
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.01%	US912810EW46
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	0.01%	MX0MGO0001C8
Sainsbury (J) Plc	0.01%	GB00B019KW72
Mebuki Financial Group Inc	0.01%	JP3117700009
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.01%	US29444UBS42
United States Notes Fixed 1.75% US912828YS30	0.01%	US912828YS30
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.01%	US912810ES34
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
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep	0.01%	DE000DL19VPO
Grand Pacific Petrochemical	0.01%	TW0001312007
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346	0.01%	BE0000346552
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.01%	XS2258452478
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01%	US912810RK60
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	0.01%	FR0013482825
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.01%	US912810TJ79
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep	0.01%	US251526CD98
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.01%	US09659W2P81
UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 US	0.01%	B4RNYM9
OMV Ag Callable Bond Variable EUR 1000 09-Dec-70 09-Dec-70	0.01%	XS1294343337
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.01%	DE000A254TM8
Home Depot Inc/The Callable Notes Fixed 2.5% 15-Apr-27 US43	0.01%	US437076CA82
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.01%	JP1051441L76
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.01%	XS2151059206
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.01%	JP1201801N46
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
New South Wales Treasury Corp 08/02/24 1% AU3CB0266484	0.01%	AU3CB0266484
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 10	0.01%	US60687YBH18
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.01%	US620076BT59
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26	0.01%	US404280DA42
Aercap Ireland Capital Dac / Aercap Global 3.3% 30-Jan-32 US00	0.01%	US00774MAX39
United States Notes Fixed 0.5% US912828ZS21	0.01%	US912828ZS21
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	0.01%	US67066GAF19
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 I	0.01%	US171239AG12
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	0.01%	CA135087N423
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.01%	US09247XAN12
BANK OF MONTREAL CALL C:SUBORDINATED BP82NG9	0.01%	BP82NG9
Equifax Inc Callable Notes Fixed 2.35% 15/Sep/2031 US294429A	0.01%	US294429AT25
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-	0.01%	US202712BN45
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.01%	US962166BY91
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000	0.01%	AU0000047003
Nationwide Building Society Callable Medium Term 08-Mar-24	0.01%	US63861VAA52
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
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.01%	US22003BAM81
VALERO ENERGY CORP CALL C:SR UNSECURED 2369408	0.01%	
Totalenergies Se Callable Medium Term Note 06-Oct-70 06-Oct	0.01%	XS1501166869

United Kingdom Of Great Britain And Northern	GB00BMBL1G8:	0.01%	GB00BMBL1G81	
Glaxosmithkline Capital Inc Callable Bond Fixed	6.375% 15-May	0.01%	US377372AE71	
AA Bond Co Ltd Callable Medium Term Note Fixed	4.875% 31-Jul	0.01%	XS1856940462	
Japan Bond Fixed	0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.01%	JP1051421L13	
AMCO - Asset Management Co Spa Medium Term Note	0.75% 2	0.01%	XS2332980932	
Nvidia Corp Callable Notes Fixed	2% 15/Jun/2031 US67066GAN	0.01%	US67066GAN43	
Ing Groep Nv Callable Notes Variable	01/Feb/2030 01-Feb-30 X	0.01%	XS2281155254	
Dai-ichi Life Insurance Co Ltd/The Callable Notes	24-Jan-71 24-J	0.01%	US23380YAD94	
HSBC Holdings Plc Callable Notes Variable	22-Nov-32 22-Nov-32	0.01%	US404280CY37	
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	
Gs Mortgage Securities Corp Trust 2018-Luau	US36256AAA07	0.01%	US36256AAA07	
Arvida Group Limited		0.01%	NZARVE0001S5	
Canada Bond Fixed	0.75% 01/Feb/2024 CAD 1000 CA135087M9	0.01%	CA135087M920	
French Republic Bond Fixed	3.25% 25/May/2045 EUR 1 FR00114	0.01%	FR0011461037	
Corebridge Financial Inc Callable Notes Fixed	3.5% 04-Apr-25 U	0.01%	US21871XAA72	
Quest Diagnostics Inc Callable Notes Fixed	2.95% 30-Jun-30 US7	0.01%	US74834LBB53	
LVMH Moet Hennessy Louis Vuitton Se Callable Notes	0.125% 1	0.01%	FR0013482833	
Apple Inc Callable Notes Fixed	1.65% 11/May/2030 US037833D	0.01%	US037833DU14	
TRAVELERS PPTY CASUALTY CALL C:COMPANY GUARNT	260000:	0.01%		2600851
Komatsu Finance America Inc Callable Bond Fixed	0.849% 09-Sep	0.01%	XS2226916133	
My Food Bag Group Ltd		0.01%	NZMFB0004S1	
Pnc Financial Services Group Inc/The Callable	3.45% 23-Apr-29 I	0.01%	US693475AW59	
Amgen Inc Callable Notes Fixed	3.15% 21/Feb/2040 US031162C	0.01%	US031162CR97	
International Flavors & Fragrances Inc Callable	2.3% 01-Nov-30	0.01%	US459506AQ49	
Republic Of Poland Bond Fixed	2.5% 25/Apr/2024 PLN PL00001:	0.01%	PL0000111191	
Commonwealth Of Australia Bond Fixed	3% 21-Nov-33 AU0000:	0.01%	AU0000217101	
Republic Of Poland Bond Fixed	2.25% 25/Oct/2024 PL00001117	0.01%	PL0000111720	
Becton Dickinson And Co Callable Bond Fixed	0% 13-Aug-23 XS2	0.01%	XS2375836470	
United States Bond Fixed	2.75% 15-Nov-47 US912810RZ30	0.01%	US912810RZ30	
FFX JPY 17/10/22 Toronto-Dominion Bank/The		0.01%		
French Republic Bond Fixed	0% 25/Feb/2025 EUR 1 FR00140071	0.01%	FR0014007TY9	
Manulife Financial Corp Callable Notes Fixed	2.484% 19-May-27	0.01%	US56501RAK23	
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	
Cummins Inc Callable Notes Fixed	0.75% 01/Sep/2025 US23102	0.01%	US231021AU00	
Shell International Finance Bv Callable Notes	6.375% 15-Dec-38	0.01%	US822582AD40	
Capgemini Se Callable Notes Fixed	2% 15/Apr/2029 FR00135078	0.01%	FR0013507860	
FIRST American Financial Corp Callable Notes Fixed	2.4% 15-Aug	0.01%	US31847RAH57	
Dell International Llc / Emc Corp Callable Notes	8.1% 15-Jul-36 I	0.01%	US24703TAJ51	
Gilead Sciences Inc Callable Notes Fixed	4.8% 01-Apr-44 US3755	0.01%	US375558AX11	
United States Bond Fixed	2.75% 15-Aug-47 US912810RY64	0.01%	US912810RY64	
BANCO SANTANDER SA CALL C:SUBORDINATED	8G6284B	0.01%	8G6284B	
Commonwealth Of Australia Bond Fixed	2.75% 21-Nov-27 AU00	0.01%	AU000XCLWAQ1	
United Kingdom Of Great Britain And Northern	GB00BM82ZV59	0.01%	GB00BM82ZV59	
Carlisle Cos Inc Callable Notes Fixed	2.75% 01-Mar-30 US142339	0.01%	US142339AJ92	
Penske Truck Leasing Co Lp / Ptl Finance Corp	1.7% 15-Jun-26 U	0.01%	USU71000BD16	
Japan Bond Fixed	0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01%	JP1103651N11	
Unicredit Spa Callable Medium Term Note Variable	22-Jul-27 22	0.01%	XS2207976783	
FFX JPY 21/11/22 Barclays Bank PLC		0.01%		
French Republic Bond Fixed	0% 25/Mar/2025 EUR 1 FR0013415	0.01%	FR0013415627	
United States Bond Fixed	7.625% 15-Feb-25 US912810ET17	0.01%	US912810ET17	
Synchrony Financial Callable Notes Fixed	3.95% 01-Dec-27 US87	0.01%	US87165BAM54	
BNP Paribas Sa Callable Medium Term Note Variable	20-Jan-28	0.01%	US09659W2T04	
Tsubakimoto Chain Co		0.01%	JP3535400000	
Transpower 16/9/27 4.627% NZTRPD0100L4		0.01%	NZTRPD0100L4	
Otis Worldwide Corp Callable Notes Fixed	2.056% 05-Apr-25 US	0.01%	US68902VAH06	
United States Notes Fixed	2.75% US912828B667	0.01%	US912828B667	
Coca-Cola Co/The Callable Notes Fixed	1.75% 06-Sep-24 US1912	0.01%	US191216CL26	
Sa Global Sukuk Ltd Callable Notes Fixed	2.694% 17-Jun-31 XS2:	0.01%	XS2352862119	
Sumitomo Mitsui Financial Group Inc Notes Fixed	1.902% 17-Sep	0.01%	US86562MCG33	
Japan Bond Fixed	0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01%	JP1103661N43	
European Loan Conduit No 36 Dac 36A A1 Floating	XS206948086	0.01%	XS2069480866	
RMAC 2018-1 Plc 2018-1 A Floating	12/Jun/2046 XS1788988845	0.01%	XS1788988845	
Japan Bond Fixed	0.1% 20/Mar/2025 JPY 50000 JP1051431L45	0.01%	JP1051431L45	
Unilever Capital Corp Callable Notes Fixed	2.125% 06-Sep-29 US	0.01%	US904764BH90	
Japan Bond Fixed	0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.01%	JP1103511J74	
Citigroup Inc Bond Fixed	4.4% 10/Jun/2025 USD 1000 US172967	0.01%	US172967JT97	
Kingdom Of The Netherlands Bond Fixed	4% 15-Jan-37 NL00001	0.01%	NL0000102234	
CSX Corp Callable Notes Fixed	3.8% 01/Mar/2028 USD US12640	0.01%	US126408HJ52	
International Business Machines Corp Callable Bond	1.75% 31-J	0.01%	XS1945110861	
French Republic Bond Fixed	0% 25/Nov/2031 EUR 1 FR0014002	0.01%	FR0014002WK3	

State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.01% IL0011393449
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82	0.01% US928881AF82
AKER BP ASA CALL 5:144A C:SR UNSECURED 0A0960B	0.01% 0A0960B
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	0.01% US05964HAL96
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01% US912810RS96
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254	0.01% US853254AN08
United States Notes Fixed 2.625% US9128285T35	0.01% US9128285T35
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	0.01% NL0015000QL2
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	0.01% DE000A13R7Z7
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01% JP1103531K10
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	0.01% US052769AH94
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 l	0.01% US50220PAC77
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.01% US682680AU71
HSCB Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.01% US404280BW89
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129	0.01% FR0012993103
International Development Association Bond Fixed 1.75% 05-M	0.01% XS2475492349
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
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	0.01% USY6886MAE04
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077N	0.01% US67077MAQ15
United Kingdom Of Great Britain And Northern GB00BFWFPP71	0.01% GB00BFWFPP71
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
United Kingdom Of Great Britain And Northern GB0030880693	0.01% GB0030880693
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-70 :	0.01% DE000A1YQCQ29
Bunzl Finance Plc Callable Bond Fixed 2.25% 11-Jun-25 XS17263	0.01% XS1726321570
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.01% NL0012818504
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% US92564RAF29
Toyota Auto Loan Extended Note Trust 2019-1 US89231XAA90	0.01% US89231XAA90
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	0.01% XS2262263622
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661I	0.01% US548661DV65
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
Viatrix Inc	0.01% US92556V1061
Zoetis Inc Callable Notes Fixed 4.5% 13/Nov/2025 US98978VAK	0.01% US98978VAK98
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	0.01% US278062AD69
Toyota Fin 06/09/24	0.01% NZTFSDT727C5
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958	0.01% CH0344958472
Queensland Treasury Corp 22/08/2033 2.00%	0.01% AU3CB0284172
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	0.01% US084659AV35
Wec Energy Group Inc Callable Notes Fixed 1.375% 15-Oct-27 U	0.01% US92939UAD81
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0.01% IL0011308488
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.01% XS0452187320
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.01% CA13607HBC57
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224	0.01% XS1793224632
Applied Materials Inc Callable Notes Fixed 1.75% 01-Jun-30 USC	0.01% US038222AN54
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.01% US682680BE21
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.01% NL00150006U0
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	0.01% US053611AK55
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-A	0.01% US759509AG74
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	0.01% US574599BP01
International Business Machines Corp Callable Bond 5.6% 30-N	0.01% US459200GS40
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	0.01% US191216CW80
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.01% NL0014555419
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	0.01% US015271AV11
Dell International Llc / Emc Corp Callable Notes 4.9% 01-Oct-26	0.01% US24703TAE64
United States Notes Fixed 1.75% US912828YX25	0.01% US912828YX25
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.01% US00973RAFO1
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	0.01% XS2147889690
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.01% US452308AX78
Natwest Group Plc Callable Medium Term Note 28-Mar-27 28-M	0.01% XS1970533219
BPCE Sa Medium Term Note Fixed 5.15% 21/Jul/2024 US05578C	0.01% US05578QAB95
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	0.01% US60688UAB26
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.01% US05971KAA79
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.01% US912810RX81
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	0.01% US38143VAA70
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	0.01% US71427QAB41
Brisbane Airport 30/12/30 4.5% AU3CB0272854	0.01% AU3CB0272854
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
Nissan Motor Co Ltd Callable Notes Fixed 4.345% 17-Sep-27 US	0.01%	US654744AC50
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	0.01%	US959802AY56
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.01%	JP1103671N74
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr	0.01%	XS2156598281
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	0.01%	US88579EAC93
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan	0.01%	US86562MBW91
French Republic Bond Fixed 0% 25/Feb/2024 EUR 1 FR0014001I	0.01%	FR0014001N46
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	0.01%	US58933YAU91
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249C	0.01%	US524901AR65
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jun	0.01%	XS2494946820
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	0.01%	US10112RBE36
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060 US55282YA	0.01%	US55282YAA64
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093I	0.01%	DK0009397739
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	0.01%	US291011BG86
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun	0.01%	US081437AT26
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	0.01%	US670346AY11
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
John Deere Capital Corp Medium Term Note Fixed 3.45% 13-Mar	0.01%	US24422EUE75
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	0.01%	JP1051501N14
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-Sep	0.01%	US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	0.01%	US03076CAK27
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	0.01%	CA13607HRJ37
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	0.01%	US67077MAD02
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC	0.01%	US896239AC42
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	0.01%	US015271AW93
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	0.01%	US92826CAM47
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-2	0.01%	US808513BC84
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Nov	0.01%	XS1964701822
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL	0.01%	US98419MAL46
Verizon Communications Inc Callable Bond Fixed 1.375% 02-Nov	0.01%	XS1405766624
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun	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 US14	0.01%	US14448CAR51
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 US000	0.01%	US00037BAF94
Stanley Black & Decker Inc Callable Notes Fixed 4.25% 15-Nov-2	0.01%	US854502AH46
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU00	0.01%	AU000XCLWAR9
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
BPCE SA S:144A C:SR UNSECURED 2E2892B	0.01%	2E2892B
United Kingdom Of Great Britain And Northern GB00BJMHB534	0.01%	GB00BJMHB534
Nike Inc Callable Notes Fixed 2.85% 27/Mar/2030 US654106AK9	0.01%	US654106AK94
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.01%	US912810RG58
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 US	0.01%	US980236AM52
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	0.01%	US260003AP32
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan	0.01%	CAU74078CQ41
Citigroup Inc Callable Notes Variable 17/Mar/2033 17-Mar-33 L	0.01%	US172967NN71
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23I	0.01%	XS2307863642
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oct	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 BJ08X29	0.01%	BJ08X29
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 US404280	0.01%	US404280BB43
Japan Airlines Co Limited JP3705200008	0.01%	JP3705200008
American Express Co Notes Fixed 4.05% 03/Dec/2042 US025816	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
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.01%	US912810QQ40
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.01%	US28176EAD04
BANK OF IRELAND GROUP CALL S:EMTN C:SR UNSECURED BJLV	0.01%	BJLV9B8
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.01%	US404280CG21
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL001500	0.01%	NL0015000LS8
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
Centrica Plc GB00B033F229	0.01%	GB00B033F229

Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS249	0.01% XS2490187759
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819	0.01% PL0000108197
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	0.01% XS1562614831
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US771196	0.01% US771196AU61
United States Notes Fixed 2.125% US9128286X38	0.01% US9128286X38
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	0.01% XS1795263281
United Kingdom Of Great Britain And Northern GB00B39R3707	0.01% GB00B39R3707
Newmont Corp Callable Notes Fixed 2.25% 01-Oct-30 US651639	0.01% US651639AY25
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	0.01% FR001400A5N5
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
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	0.01% DK0002050368
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.01% US912810SJ88
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	0.01% US801060AD60
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
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	0.01% XS2199348231
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375% 15	0.01% XS1985806600
Healthpeak Properties Inc Callable Notes Fixed 3.25% 15-Jul-26	0.01% US40414LAQ23
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	0.01% CH0024524966
State Of Qatar Callable Bond Fixed 4.4% 16-Apr-50 XS21553527	0.01% XS2155352748
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
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-7	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
Nbn Co Ltd 9/9/24 0.75% AU3CB0282887	0.01% AU3CB0282887
Cash Deposit (J.P. Morgan CHF)	0.01%
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
United Kingdom Of Great Britain And Northern GB00BTHH2R79	0.01% GB00BTHH2R79
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
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	0.01% US34959JAG31
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	0.01% XS2434895806
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
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US62	0.01% US626207YM09
United Kingdom Of Great Britain And Northern GB00B7Z53659	0.01% GB00B7Z53659
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	0.01% FR0013482866
Bank Financial Group Inc	0.01% KR7138930003
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	0.01% US25160PAH01
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US	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
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US90	0.01% US904678AG48
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Sep	0.01% CA47788ZAH43
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	0.01% US980236AN36
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
Duke Realty Lp Callable Notes Fixed 4% 15/Sep/2028 US26441Y	0.01% US26441YBB20
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	0.01% XS2224639802
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G	0.01% ES0000012G91
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	0.01% US049560AN51
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
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.01% JP1103471H66
Commonwealth Bank Au 25/4/23 3.25% AU3CB0250322	0.01% AU3CB0250322
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
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Jan	0.01% US86562MAN02
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
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491M	0.01% JP1051491MA0
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.01% XS1843435253
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233	0.01% US142339AH37
Volkswagen Finance Service Au 17/4/23 3.1% AU3CB0262517	0.01% AU3CB0262517
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.01% XS1527556192

Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.01% JP1103521JA8
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26	0.01% US00846UAK79
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	0.01% DE0001135432
United Kingdom Of Great Britain And Northern GB00BHFH458	0.01% GB00BHFH458
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
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.01% US912810RC45
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	0.01% US443510AJ12
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL00	0.01% NL0012171458
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	0.01% US06738EBL83
United Kingdom Of Great Britain And Northern GB00BMGR291	0.01% GB00BMGR2916
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.01% XS2337061753
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-N	0.01% XS2176562812
Ares Capital Corp Callable Notes Fixed 3.875% 15-Jan-26 US040	0.01% US04010LAZ67
Verizon Communication 17/2/23 3.5% AU3CB0246213	0.01% AU3CB0246213
International Business Machines Corp Callable 3.5% 15-May-29	0.01% US459200KA85
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
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.01% US912810QL52
Intercontinental Hotels Group Plc Callable Medium 2.125% 24-/	0.01% XS1480022315
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
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3	0.01% US30217AAB98
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	0.01% FR0011317783
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
GMT Bond Issuer Ltd 14/04/27 4.74% NZGMBDT009C3	0.01% NZGMBDT009C3
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	0.01% US22822VAK70
AVOLON TLB BORROWER 1 US LLC CALLABLE BANK LOANS VARI	0.01% 7G2312B
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.01% JP1201811N77
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	0.01% XS2231330965
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 1	0.01% US60687YAT64
KOREA DEVELOPMENT BANK C:SR UNSECURED 9F4923B	0.01% 9F4923B
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.01% JP1103631M74
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating XS1150797600	0.01% XS1150797600
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	0.01% FR0010916924
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	0.01% US92343VEA89
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.01% JP1103641MA8
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% DE000A2DAHNE
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
United States Notes Fixed 1.125% US912828ZB95	0.01% US912828ZB95
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
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
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	0.01% US75951AAN81
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	0.01% PTEDPNOM0015
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
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	0.01% US22822VAS07
Jubilee Place 2021-1 Bv 2021-1 A Floating XS2324404818	0.01% XS2324404818
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 0	0.01% XS2486857431
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
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	0.01% US65339KKBK51
Christchurch Intl Airport 19/05/28 5.18% NZCHCDT005C1	0.01% NZCHCDT005C1
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
Bank Of America Corp Callable Notes Variable 04-Feb-33 04-Fel	0.01% US06051GKK49
ENBRIDGE INC CALL S:20-A C:SUBORDINATED 7F2067B	0.01% 7F2067B
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

Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	0.01% JP1051481M76
Apple Inc 10/6/26 3.6% AU3CB0237881	0.01% AU3CB0237881
United Kingdom Of Great Britain And Northern GB00B1VWPJ53	0.01% GB00B1VWPJ53
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
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	0.01% US682680AV54
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	0.01% PL0000112728
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-Jur	0.01% XS2185867673
Reckitt Benckiser Treasury Services Nederland Bv 0.375% 19-M:	0.01% XS2177013252
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	0.01% US205887CE05
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
BNG Bank 13/11/23 0.75% AU3CB0272128	0.01% AU3CB0272128
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
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.01% US912810RQ31
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	0.01% DE000A30VJZ6
Verizon Communication 17/8/27 4.5% AU3CB0246239	0.01% AU3CB0246239
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
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	0.01% XS1909186451
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 DE	0.01% DE000A3H2465
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-24 NL00126	0.01% NL0012650469
American Tower Corp Callable Notes Fixed 1.6% 15-Apr-26 US0:	0.01% US03027XBL38
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.01% US912810QD37
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-Jar	0.01% US59217GER65
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A US93065PA	0.01% US93065PAA93
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.01% US912810RN00
Vodafone Group Plc Callable Notes Fixed 5% 30-May-38 US928!	0.01% US92857WBL37
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	0.01% NL0009446418
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	0.01% US375558BD48
BNG Bank 19/07/27 3.50% AU3CB0241933	0.01% AU3CB0241933
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
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	0.01% JP1051391K44
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
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	0.01% FR0000571218
Arbor Multifamily Mortgage Securities Trust US03881BAE39	0.01% US03881BAE39
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-2!	0.01% XS1799975922
Vodafone Group 13/12/27 4.2% AU3CB0249373	0.01% AU3CB0249373
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
Valor Holdings Co Limited	0.01% JP3778400006
Suncorp-Metway Ltd 30/7/24 1.85 AU3CB0265403	0.01% AU3CB0265403
Ausnet Services Holdings16/08/27 4.4% AU3CB0242527	0.01% AU3CB0242527
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
United States Notes Fixed 3% US9128285J52	0.01% US9128285J52
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.01% US912810RE01
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485	0.01% US444859BK72
Mccormick & Co Inc/Md Callable Notes Fixed 0.9% 15-Feb-26 U	0.01% US579780AR81
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.01% NL0011819040
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	0.01% XS1506615282
Swedish Export Credit18/9/26 3.3% AU3CB0236446	0.01% AU3CB0236446
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	0.01% CA135087J397
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.01% XS1843448314
Abertis Infraestructuras Sa Callable Medium Term 3% 27-Mar-3	0.01% XS1967636199
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114:	0.01% PL0000114393
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
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	0.01% FR0014006W73
United Kingdom Of Great Britain And Northern GB00B00NY175	0.01% GB00B00NY175
Victoria Power Network 18/8/27 4% AU3CB0246387	0.01% AU3CB0246387

Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	0.01% CA135087N910
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	0.01% US056848AB36
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	0.01%
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
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	0.01% US29278GAP37
Queensland Treasury Corp 21/8/29 3.25% AU3SG0001860	0.01% AU3SG0001860
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	0.01% XS2018637327
United States Notes Fixed 2.125% US9128282N91	0.01% US9128282N91
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	0.01% IT0005499311
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-25	0.01% US824348BJ44
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.01% US912810RD28
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	0.01% XS2195190520
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	0.01% PL0000113460
FFX EUR 19/10/22 Standard Chartered Bank	0.01%
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	0.01% XS2083976139
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
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	0.01% US83368RBG65
Federal Republic Of Germany Bond Fixed 0% 15-Dec-23 DE0001	0.01% DE0001104867
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 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.01% JP1103571L10
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD	0.01% US74949LAD47
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.01% FR0013451507
Victoria Treasury 20/11/34 2.25% AU0000048274	0.01% AU0000048274
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Mar	0.01% US92343VFE92
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	0.01% US084659AT88
BNG Bank 17/07/28 3.30% AU3CB0249928	0.01% AU3CB0249928
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001325C	0.01% FR0013250560
Ausnet Services Holdings 30/03/28 4.301% AU3CB0288066	0.01% AU3CB0288066
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	0.01% US231021AT37
GPT Whl Office Fd 12/01/26 2.525% AU3CB0264828	0.01% AU3CB0264828
Gsk Consumer Healthcare Capital US Llc Callable 3.625% 24-Mar	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
National Aust Bank 25/2/27 2.9% AU3CB0286763	0.01% AU3CB0286763
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep	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
BNG Bank 26/4/29 3.3% AU3CB0258028	0.01% AU3CB0258028
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.01% US912810RV26
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 3G	0.01% 3G0738B
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS	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
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 CH012718	0.01% CH0127181029
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	0.01% US776743AG17
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	0.01% BE0000344532
ENGIE SA CALL S:EMTN C:SR UNSECURED 6F4794B	0.01% 6F4794B
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jul	0.01% FR0013425147
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 US61748	0.01% US617482V925
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	0.01% US808513BB02
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL001125400	0.01% IL0011254005
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	0.01% US260543CV39
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% FR0014000O22
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	0.01% FR0012517027
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
Ausnet Services Holdings 21/08/28 4.20% AU3CB0250751	0.01% AU3CB0250751
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.01% IE00BH3SQ895
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	0.01% XS2417084030

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Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-2028	0.01% XS2450200741
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27	0.01% DE000C245VM4
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-Jan-71	0.01% FR0013478252
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36	0.01% US872898AD36
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57	0.01% US693506BS57
FFX DKK 04/10/22 JPMorgan Chase Bank NA	0.01%
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34	0.01% US202712BK06
Verizon Communication 6/5/26 2.1% AU3CB0268142	0.01% AU3CB0268142
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-22	0.01% US69353RFJ23
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31	0.01% AT0000A2J645
United States Notes Fixed 0.625% US91282CDB46	0.01% US91282CDB46
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	0.01% IL0011355570
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-2028	0.01% XS2343459074
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR001326661	0.01% FR0013266618
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US14448CAQ78	0.01% US14448CAQ78
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 US693475AZ80	0.01% US693475AZ80
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.01% AT0000A1K9C8
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928QAF54	0.01% US92928QAF54
Newgate Funding Plc 2007-3X A3 Floating XS0332288058	0.01% XS0332288058
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Feb-2028	0.01% XS2441574089
FFX DKK 03/10/22 Bank of America NA	0.01%
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	0.01% FR0013484458
Coles Group 6/11/26 2.2% AU3CB0268126	0.01% AU3CB0268126
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.01% JP1103441G98
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50	0.01% US50220PAD50
UBS Group Ag Callable Notes Variable 13/Aug/2030 13-Aug-30 US902613AA61	0.01% US902613AA61
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-Feb-2028	0.01% XS1713193586
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Sep-2028	0.01% US86562MBZ23
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94	0.01% US14149YBD94
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50 US125896BV12	0.01% US125896BV12
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.01% FR0013404969
Suncorp Metway Ltd 25/1/27 2.5% AU3CB0285955	0.01% AU3CB0285955
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 3F6421B	0.01% 3F6421B
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.01% JP1103581L42
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579YB91	0.01% US88579YB91
Victoria Treasury Corp 22/10/29 2.5% AU0000042004	0.01% AU0000042004
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.01% US68902VAK35
United Energy Distribution 29/10/26 2.2% AU3CB0267920	0.01% AU3CB0267920
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00	0.01% US64110DAK00
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-28	0.01% FR0013536661
Towd Point Mortgage Funding 2019 - Granite4 Plc XS1968575594	0.01% XS1968575594
International Business Machines Corp Callable 0.875% 09-Feb-30	0.01% XS2442764747
Vonovia Se Callable Notes Fixed 2.375% 25/Mar/2032 DE000A3MQS72	0.01% DE000A3MQS72
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.01% FR0013154044
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 US15089QAK04	0.01% US15089QAK04
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.01% US548661EA10
Development Bank Of Japan Inc Medium Term Note 1.875% 02-Feb-2028	0.01% XS2053914524
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	0.01% US902133AY31
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394YAB92	0.01% US5394YAB92
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.01% ES0000012B39
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep-80	0.01% US76025LAA26
Nestle Finance International Ltd Callable Notes 0.375% 12-May-2028	0.01% XS2170362912
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBK80	0.01% US87971MBK80
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.01% ES0000012A89
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625HHF01	0.01% US46625HHF01
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-28	0.01% XS2112475509
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	0.01% XS1901137361
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.01% DE0001102408
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 US776743AL02	0.01% US776743AL02
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec-81	0.01% CA39138CAL06
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082	0.01% XS1958646082
Caixabank Sa Callable Medium Term Note Variable 18-Jun-31 18-Jun-31	0.01% XS2310118976
Cofinimmo Sa Callable Bond Fixed 1% 24/Jun/2028 BE0002838192	0.01% BE0002838192
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22-Mar-31	0.01% XS2321466133
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-2028	0.01% US191241AJ70
United Kingdom Of Great Britain And Northern GB0032452392	0.01% GB0032452392
Hyundai Motor Company Ltd	0.01% KR7005382007
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-2028	0.01% US571748BH49
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31	0.01% FR0014002QE8
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.01% US912810RU43
Teleperformance Callable Medium Term Note Fixed 0.25% 26-Nov-2028	0.01% FR0014000575

United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.01%	US912810TK43
Paramount Global	0.01%	US92556H2067
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.01%	JP1103401F97
FFX JPY 04/10/22 Bank of America NA	0.01%	
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	0.01%	US26876FAC68
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50	0.01%	US744320BH48
Fidelity National Information Services Inc 4.75% 15-May-48 US912810TK43	0.01%	US31620MAZ95
Telkom Indonesia Persero Tbk	0.01%	ID1000129000
SEMPRA ENERGY CALL C:JR SUBORDINATED 9G5279B	0.01%	9G5279B
Brookfield Finance Inc Callable Notes Fixed 2.724% 15-Apr-31 US912810TK43	0.01%	US11271LAH50
SAP Se Callable Bond Fixed 1.25% 10/Mar/2028 EUR DE000A2TSTF5	0.01%	DE000A2TSTF5
Mcdonalds Corporate Bond 8/3/24 3% AU3CB0261378	0.01%	AU3CB0261378
American Airlines 2016-3 Class AA Pass Through US023771R919	0.01%	US023771R919
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	0.01%	XS2319954710
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005C6	0.01%	FR00140005C6
Iberdrola International Bv Callable Bond Variable 09-Feb-71 09-Feb-71	0.01%	XS2295335413
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-26	0.01%	FR0013494168
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 US912810TK43	0.01%	US260543CG61
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97	0.01%	US928563AL97
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU0000097495	0.01%	AU0000097495
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS2193978363	0.01%	XS2193978363
International Business Machines Corp Callable 1.95% 15-May-3	0.01%	US459200KJ94
Nissan Motor Acceptance Co Llc Callable Notes 2% 09-Mar-26 US654740BS71	0.01%	US654740BS71
Yue Yuen Industrial Holdings Limited	0.01%	BMG988031446
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US441077TAZ93	0.01%	US441077TAZ93
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-Sep-27	0.01%	XS2289408440
Canada Bond Fixed 0.5% 01/Nov/2023 CAD 1000 CA135087M763	0.01%	CA135087M763
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR0014000D31	0.01%	FR0014000D31
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US03027XBM11	0.01%	US03027XBM11
International Business Machines Corp Callable Bond 4% 20-Jun-26	0.01%	US459200HF10
Pretium Mortgage Credit Partners I 2021-Npl1 Llc US741389AA81	0.01%	US741389AA81
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833AS94	0.01%	US037833AS94
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr-32	0.01%	US693475BA21
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.01%	JP1103551K72
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 XS2390506546	0.01%	XS2390506546
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29	0.01%	XS2306517876
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.01%	FR0013357860
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74	0.01%	US803014AA74
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-26	0.01%	US02344AAA60
Mercury NZ Ltd 17/11/28 2.918% AU3CB0284677	0.01%	AU3CB0284677
Bread Financial Holdings Inc	0.01%	US0185811082
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775	0.01%	XS2463990775
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.01%	JP1103591L73
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 0A3758B	0.01%	0A3758B
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31	0.01%	BE0002819002
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US743263AP08	0.01%	US743263AP08
Goldman Sachs Group Inc/The Callable Notes 22-Apr-32 22-Apr-32	0.01%	US38141GYB49
Dexus Industria Reit	0.01%	AU00000192833
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT00000A2VB47	0.01%	AT00000A2VB47
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.01%	IE00BJ38CR43
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US589333YAZ88	0.01%	US589333YAZ88
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.01%	US38122NC429
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30 US89788KAA43	0.01%	US89788KAA43
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.01%	XS2339398971
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-27	0.01%	XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR0014007YA9	0.01%	FR0014007YA9
Woolworths Group Ltd 15/11/27 1.85% AU3CB0283406	0.01%	AU3CB0283406
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 3G4049B	0.01%	3G4049B
TORONTO-DOMINION BANK CALL S:MTN C:SR UNSECURED 1G0655B	0.01%	1G0655B
United Kingdom Of Great Britain And Northern GB00B06YGN05	0.01%	GB00B06YGN05
CPI Property Group Sa Callable Medium Term Note 1.5% 27-Jan-26	0.01%	XS2290544068
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01%	US912810SC36
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 15-May-26	0.01%	XS2257961818
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XCE31	0.01%	US68389XCE31
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Jun-32	0.01%	XS2189786226
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.01%	CH0224397338
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.01%	XS2407529309
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-Jun-26	0.01%	XS2133071774
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS2191013171	0.01%	XS2191013171
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-32	0.01%	US38141GYN86

Bank Of America Corp Callable Medium Term Note 4.183% 25-Mar-2025
IRS EUR 1.5% EURIBOR 15MAR53
Toronto-Dominion Bank/The Callable Medium Term 2.45% 12-Jul-2025
United States Bond Fixed 3.875% 2407096
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347
Morgan Stanley Callable Medium Term Note Variable 20-Oct-2025
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198
BMW FINANCE NV CALL S:144A C:COMPANY GUARNT 9E1196B
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR0013456449
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US260543DC49
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41
University Of Wollongong 8/12/27 3.50% AU3CB0249191
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar-2025
United States Notes Fixed 1.5% US91282CDL28
Fidelity National Information Services Inc 2.25% 01-Mar-31 US31620MBT27
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006CS9
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR0011962398
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051 XS1991327500
IBERDROLA FINANZAS SAU PERP CALL S.: C:COMPANY GUARNT
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
Stockland Trust 24/3/28 2.3% AU3CB0278893
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EAR71
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US126650DN71
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May-2025
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KAJ07
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3 US17329VDF31
SOCIETE GENERALE CALL S:144A C:SUBORDINATED 7F1034B
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2025
Victoria Power Network 21/04/28 2.132% AU3CB0279644
United Kingdom Of Great Britain And Northern GB00BYZW3G56
Longfor Group Holdings Ltd Callable Bond Fixed 4.5% 16-Jan-28
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBD55
Aurizon Finance Pty Ltd 9/3/28 3% AU3CB0278380
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000342510
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947
International Business Machines Corp Callable 1.25% 09-Feb-34
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul-2025
Stratton Mortgage Funding 2020-1 Plc 2020-1 A XS2215921748
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US049560AT22
Coles Group 6/11/29 2.65% AU3CB0268134
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24 US57636QAN43
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636QAN43
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 09-Nov-2025
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan-2025
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Sep-2025
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727
International Business Machines Corp Callable 0.65% 11-Feb-32
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-2025
Federal Republic Of Germany Bond Fixed 0% 13-Oct-23 DE0001141786
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Mar-2025
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jun-2025
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28-Apr-2025
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.875%
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US760759AZ35
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
National Australia Bank Ltd Medium Term Note Fixed 2.332% 20-Sep-2024
United Kingdom Of Great Britain And Northern GB00B6460505
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2

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0.01% US06051GGC78
0.01%
0.01% US89114TZQ83
0.01%
0.01% FR0013476207
0.01% US61747YEH45
0.01% XS2198580271
0.01% 9E1196B
0.01% PL0000112736
0.01% FR0013456449
0.01% US260543DC49
0.01% XS2221845683
0.01% AU3CB0249191
0.01% BE0000337460
0.01% US912810RT79
0.01% IT0005437147
0.01% JP1103421G35
0.01% XS2055652056
0.01% US91282CDL28
0.01% US31620MBT27
0.01% FR0014006CS9
0.01% US912810QZ49
0.01% FR0011962398
0.01% XS1991327500
0.01% BMQ8TS2
0.01% XS2227906208
0.01% AU3CB0278893
0.01% US87612EAR71
0.01% US126650DN71
0.01% CA44810ZAP59
0.01% FR0012938116
0.01% US74736KAJ07
0.01% US17329VDF31
0.01% 7F1034B
0.01% XS1564394796
0.01% XS2049767598
0.01% AU3CB0279644
0.01% GB00BYZW3G56
0.01% XS1743535491
0.01% US78409VBD55
0.01% AU3CB0278380
0.01% BE0000342510
0.01% XS0707430947
0.01% XS2442765124
0.01% PL0000109427
0.01% XS2314267449
0.01% US86562MAR16
0.01% XS2215921748
0.01% US049560AT22
0.01% AU3CB0268134
0.01% US959802BA61
0.01% XS1708192684
0.01% US57636QAN43
0.01% CA06414PY965
0.01% US92343VFR06
0.01% US92343VER15
0.01% FR0014007NF1
0.01% DK0009403727
0.01% XS2115091808
0.01% US641062AF17
0.01% XS0267229267
0.01% DE0001141786
0.01% US29278GAC24
0.01% US88032WAO09
0.01% XS2244941147
0.01% FR0013332996
0.01% US760759AZ35
0.01% FR0000187635
0.01% NL0015000B11
0.01% US632525AU59
0.01% GB00B6460505
0.01% JP1051411KA2

United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01%	US912810RB61
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81	0.01%	US23331ABN81
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	0.01%	JP1200701462
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43	0.01%	US594918BR43
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-25 US2388182573	0.01%	XS2388182573
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 DE000A2YPFA1	0.01%	DE000A2YPFA1
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US8961LAA08	0.01%	US89681LAA08
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.01%	JP1103431G66
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-Sep-29 XS2240066915	0.01%	XS2240066915
BNP Paribas Sa Callable Medium Term Note Variable 15-Sep-29 US09659X2R20	0.01%	US09659X2R20
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31 XS2292263121	0.01%	XS2292263121
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2 US06051GFH74	0.01%	US06051GFH74
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2 XS2441551970	0.01%	XS2441551970
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-25 XS2051655095	0.01%	XS2051655095
Nestle Holdings Inc Callable Notes Fixed 3.35% 24-Sep-23 US641062AD68	0.01%	US641062AD68
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL0010733424	0.01%	NL0010733424
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jun/2030 XS2348703864	0.01%	XS2348703864
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84	0.01%	US045054AP84
Morgan Stanley Callable Medium Term Note Variable 28-Apr-31 US6174468X01	0.01%	US6174468X01
Gs Mortgage-Backed Securities Trust 2021-Gr2 US36262JAB17	0.01%	US36262JAB17
Orange Sa Callable Medium Term Note Variable EUR 11-May-7 FR0014003B55	0.01%	FR0014003B55
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32	0.01%	US853254BU32
Warner Bros Discovery Inc US9344231041	0.01%	US9344231041
Alstom Sa Callable Bond Fixed 0.5% 27/Jul/2030 EUR FR0014004R72	0.01%	FR0014004R72
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 US853254CC25	0.01%	US853254CC25
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 US052528AM81	0.01%	US052528AM81
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.01%	DE0001102598
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750	0.01%	XS1953833750
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65	0.01%	US06738EBV65
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-25 XS2265360359	0.01%	XS2265360359
Ausnet Service Holdings 31/7/29 2.6% AU0000053241	0.01%	AU0000053241
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51 US842587DJ36	0.01%	US842587DJ36
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82 CA13607H3D23	0.01%	CA13607H3D23
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.01%	US912810QY73
FFX ILS 02/11/22 Goldman Sachs Bank USA/New York NY 0.01%	0.01%	
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-28 XS2235996217	0.01%	XS2235996217
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.01%	FR0013131877
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE6315847804	0.01%	BE6315847804
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US872898AE19	0.01%	US872898AE19
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Aug-24 0.01%	0.01%	
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.01%	NL0015000RP1
Western Australia Treasury 21/10/27 3% AU3SG0001563	0.01%	AU3SG0001563
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US384802AE44	0.01%	US384802AE44
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May-25 XS2343540519	0.01%	XS2343540519
Cash Deposit (J.P. Morgan BRA) 0.01%	0.01%	
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-32 US05583JAJ16	0.01%	US05583JAJ16
Victoria Treasury Corp 15/9/33 2.25% AU3SG0002504	0.01%	AU3SG0002504
Spark Au Finance Ltd 18/3/30 2.6 AU3CB0266708	0.01%	AU3CB0266708
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb-27 US66989HAQ11	0.01%	US66989HAQ11
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998	0.01%	XS2307863998
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053	0.01%	XS1197833053
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US00774MAT27	0.01%	US00774MAT27
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44	0.01%	US172967BL44
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254AZ38	0.01%	US853254AZ38
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-25 XS2237901355	0.01%	XS2237901355
OIS INR 5.75% MIBOR 16MAR27 0.01%	0.01%	
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.01%	XS2226645278
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35 US09659T2B67	0.01%	US09659T2B67
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-24 CA59162NAB51	0.01%	CA59162NAB51
Lam Research Corporation 0.01%	0.01%	US5128071082
NSW Treasury 08/03/2033 2.00% 0.01%	0.01%	AU3SG0002082
Prosus Nv Callable Notes Fixed 2.085% 19/Jun/2030 XS2430287362	0.01%	XS2430287362
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT MOAE7E4	0.01%	MOAE7E4
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641062AL84	0.01%	US641062AL84
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826AB63	0.01%	US817826AB63
Republic Of Poland Bond Fixed 4% 25/Oct/2023 PLN PL0000107264	0.01%	PL0000107264
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 CA8911457R92	0.01%	CA8911457R92
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-May-32 US225401AU28	0.01%	US225401AU28
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.01%	JP1103481H98
Morgan Stanley Callable Notes Variable 22/Apr/2042 22-Apr-42 US61772BAC72	0.01%	US61772BAC72
LF Corp 0.01%	0.01%	KR7093050003
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	0.01%	SGXF1288537

APPLIED MATERIALS INC CALL C:SR UNSECURED 0D4560B	0.01%	0D4560B
Woolworths Group Ltd 15/11/31 2.75% AU3CB0283414	0.01%	AU3CB0283414
United Kingdom Of Great Britain And Northern GB00BM8Z2S21	0.01%	GB00BM8Z2S21
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-3	0.01%	XS2147133578
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.01%	NL0013552060
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 US59982I	0.01%	US59982HAC43
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	0.01%	US126650CZ11
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	0.01%	FR0000571150
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	0.01%	HK0000706934
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
Canadian Imperial Bank Of Commerce Callable Bond 19-Jun-29	0.01%	CA13607GCI19
CANADIAN GOVERNMENT C:SR UNSECURED	0.01%	
United Kingdom Of Great Britain And Northern GB00BN65R313	0.01%	GB00BN65R313
REPUBLIC OF PERU S:144A C:SR UNSECURED 7C0454B	0.01%	7C0454B
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep	0.01%	CA780086UT90
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.01%	JP1201461D98
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521C	0.01%	IT0005210650
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	0.01%	XS2122486066
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
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-	0.01%	CA780086RA47
Willis North America Inc Callable Notes Fixed 4.5% 15-Sep-28 U	0.01%	US970648AG61
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12:	0.01%	XS1218289103
United Kingdom Of Great Britain And Northern GB00B84Z9V04	0.01%	GB00B84Z9V04
Royal Bank Of Canada Callable Medium Term Note 23-Dec-29 2	0.01%	CA780086RN67
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQS	0.01%	IE00BMQSJL65
United Internet Ag-Reg Share	0.01%	DE0005089031
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	0.01%	ES0000012621
Goldman Sachs Group Inc/The Callable Medium Term 1.25% 07	0.01%	XS2441552192
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	0.01%	XS2304664597
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
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-3	0.01%	CA59162NAF65
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-3	0.01%	XS2345877497
Capgemini Se Callable Notes Fixed 2.375% 15-Apr-32 FR001350	0.01%	FR0013507878
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA	0.01%	US031162DA53
Chongqing Rural Commercial Bank	0.01%	CNE100000X44
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/Jan/2027 US745867	0.01%	US745867AX94
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT00054453C	0.01%	IT0005445306
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	0.01%	US911312AJ59
United Kingdom Of Great Britain And Northern GB00B52WS153	0.01%	GB00B52WS153
Merck Kgaa Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	0.01%	XS2218405772
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAI	0.00%	US98978VAP85
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D	0.00%	IE00B4TV0D44
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	0.00%	CA06368BTX69
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	0.00%	MX0MGO0000B2
Telus Corp Callable Notes Fixed 3.625% 01/Mar/2028 CA87971M	0.00%	CA87971MBG74
Crest Nicholson Holdings	0.00%	GB00B8VZXT93
NSW Treasury Copr 20/3/34 1.75% AU3SG0002553	0.00%	AU3SG0002553
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US3755	0.00%	US375558BS17
Queensland Treasury Corp 20/4/34 1.75% AU0000079402	0.00%	AU0000079402
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	0.00%	US29379VBN29
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US43	0.00%	US437076BW12
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	0.00%	US172967JC62
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	0.00%	IT0005386922
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 US65541J	0.00%	US65541JAC18
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	0.00%	US74005PBN33
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	0.00%	US66989HAR93
Dxc Technology Co	0.00%	US23355L1061
United Kingdom Of Great Britain And Northern GB00B6RNH572	0.00%	GB00B6RNH572
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.00%	US912810QE10
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	0.00%	CA06415GDE76
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369	0.00%	US615369AV78
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	0.00%	US46647PAM86
OIS USD 2.81711% SOFR 30APR29	0.00%	
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	0.00%	US06738EAW57

Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	0.00%	XS2286044370
TEXAS INSTRUMENTS INC CALL C:SR UNSECURED 6G9218B	0.00%	6G9218B
Victoria Treasury Corp 17/09/35 2% AU3SG0002579	0.00%	AU3SG0002579
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	0.00%	US571748BG65
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	0.00%	CA136375CS98
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.00%	CA135087E679
Rogers Communications Inc Callable Notes Variable 17-Dec-81	0.00%	CA775109BR15
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan	0.00%	US46647PBA30
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES000000	0.00%	ES00000127G9
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UBT	0.00%	US29444UBT25
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	0.00%	US11135FBK66
PROSUS NV CALL S:144A C:SR UNSECURED R73D979	0.00%	R73D979
E.On International Finance Bv Callable Medium Term 1.5% 31-Ju	0.00%	XS1761785077
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Mar	0.00%	XS2147133495
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.00%	DE0001030716
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Ju	0.00%	US225401AQ16
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	0.00%	US494368CB71
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	0.00%	ES0000012K20
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.00%	US912810QB70
John Deere Financial Inc Medium Term Note Fixed 1.63% 09-Apr	0.00%	CA477882AJ09
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	0.00%	XS1953240261
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	0.00%	CA89117FZ442
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	0.00%	CA780086UL64
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	0.00%	PL0000107611
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835	0.00%	CH0031835561
Abacus Property Group	0.00%	AU0000000ABP9
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448E	0.00%	US713448EU81
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	0.00%	CA780086RQ98
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	0.00%	US370334CP78
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	0.00%	US444859BM39
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	0.00%	XS2431318711
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	0.00%	US260543BY86
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 L	0.00%	US49338CAC73
Uropa Securities Plc 2007-1 A3A Floating XS0311807753	0.00%	XS0311807753
Transpower Au 28/8/23 5.75% AU3CB0212868	0.00%	AU3CB0212868
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321	0.00%	IT0005321325
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	0.00%	FR0013313582
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	0.00%	US713448ET19
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	0.00%	IL0011401937
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	0.00%	US09247XAL55
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	0.00%	US87165BAR42
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	0.00%	US89153VAT61
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	0.00%	FR0013200813
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.00%	US912810FB99
United Kingdom Of Great Britain And Northern GB00BLBDX619	0.00%	GB00BLBDX619
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.00%	XS2312746345
Trinseo Plc	0.00%	IE0000QBK8U7
United Kingdom Of Great Britain And Northern GB00B16NNR7E	0.00%	GB00B16NNR78
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	0.00%	XS0829324457
China Minsheng Banking Corp	0.00%	CNE100000HF9
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% US6295	0.00%	US62954HAL24
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	0.00%	CA780086UA00
Dunedin City Treasury 15/11/26 2.09%	0.00%	NZDCTDT173C2
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.00%	FR0014007L00
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00%	US912810FE39
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	0.00%	SGXF29144064
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	0.00%	BE0000350596
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	0.00%	CA06369ZCG78
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.00%	US06051GKM05
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA	0.00%	US682680BA09
United Kingdom Of Great Britain And Northern GB00BZB26Y51	0.00%	GB00BZB26Y51
Telus Corp Callable Notes Fixed 3.15% 19/Feb/2030 CA87971MB	0.00%	CA87971MBN26
United Kingdom Of Great Britain And Northern GB00BD0XH204	0.00%	GB00BD0XH204
Marvell Technology Inc Callable Notes Fixed 2.45% 15-Apr-28 U	0.00%	US573874AF10
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	0.00%	US00287YCB39
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00%	JP1201631HC6
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	0.00%	US83368RAM43
Cnh Industrial Finance Europe Sa Callable Medium 1.75% 25-Mar	0.00%	XS1969600748
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	0.00%	XS2157487237
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00%	JP1201451D66
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N83	0.00%	CA135087N837
Republic Of Italy Bond Fixed 0% 15/Jan/2024 EUR IT000542425	0.00%	IT0005424251

Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	0.00%	NL0000102317
Canada Square Funding 2020-2 Plc 2020-2 A Floating XS219647!	0.00%	XS2196475813
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	0.00%	US83368RBK77
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661I	0.00%	US548661DZ79
United Kingdom Of Great Britain And Northern GB00BBJNQY21	0.00%	GB00BBJNQY21
Republic Of Singapore Bond Fixed 2% 01/Feb/2024 SGXF921106	0.00%	SGXF92110679
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889	0.00%	IT0004889033
Cooperatieve Rabobank Ua Callable Notes Variable 29-Jun-71 2	0.00%	XS2332245377
Western Aust Treasury 23/07/41 2.25% AU3SG0002207	0.00%	AU3SG0002207
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408!	0.00%	IT0005408502
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	0.00%	IT0005358806
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.00%	JP1103561KA2
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	0.00%	FR0013506862
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	0.00%	DE0001102572
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	0.00%	AT0000A04967
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	0.00%	JP1103351E98
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	0.00%	XS1808351214
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	0.00%	US651639AM86
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 7F	0.00%	7F0373B
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.00%	JP1051451LA6
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000000	0.00%	ES00000012K61
Japan Bond Fixed 0.005% 01/Nov/2023 JPY 50000 JP1024301MI	0.00%	JP1024301MB3
Japan Bond Fixed 0.005% 01/Feb/2024 JPY 50000 JP1024331N2	0.00%	JP1024331N25
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.00%	JP1024341N31
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	0.00%	JP1024401N95
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N6	0.00%	JP1024371N67
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	0.00%	JP1024381N73
Enel Finance International Nv Callable Medium Term 0% 17-Jun	0.00%	XS2066706818
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	0.00%	CA86682ZAR79
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	0.00%	CA56501RAJ55
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00%	US912810PX00
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.00%	CA135087P329
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	0.00%	US74977SDN99
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	0.00%	CA89117FJ347
FFX EUR 25/10/22 BNP Paribas SA	0.00%	
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	0.00%	XS1755428502
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	0.00%	JP1051401K75
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	0.00%	MX0MGO0000U2
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3!	0.00%	CA135087D358
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-I	0.00%	XS2066652897
FFX PLN 04/10/22 JPMorgan Chase Bank NA	0.00%	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398	0.00%	IT0005398406
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L	0.00%	US882508BF00
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	0.00%	US23329PAG54
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	0.00%	FR001400AIN5
Mercedes-Benz Finance North America Llc Notes 8.5% 18-Jan-3	0.00%	US233835AQ08
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J!	0.00%	ES0000012J15
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00%	JP1201581G90
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	0.00%	XS2003500142
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00%	US912810RP57
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	0.00%	US512807AT55
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	0.00%	FR0010070060
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.00%	US912810QH41
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.00%	US912810QK79
New South Wales Treasury Copr 20/3/25 1.25% AU3SG0002025	0.00%	AU3SG0002025
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156R!	0.00%	US59156RBZ01
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	0.00%	XS2343563214
BANCO SANTANDER MEXICO CALL S:144A C:SR UNSECURED 5F2	0.00%	5F2436B
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	0.00%	US573874AJ32
FFX ILS 03/10/22 JPMorgan Chase Bank NA	0.00%	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.00%	DE0001030708
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00%	US912810QA97
Home Depot Inc/The Callable Notes Fixed 2.8% 14-Sep-27 US43	0.00%	US437076BT82
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845	0.00%	IT0005484552
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03!	0.00%	IE00BMD03L28
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Jul	0.00%	US89417EAD13
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	0.00%	XS2168625544
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	0.00%	XS2364200514
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.00%	IE00BDHDPF44
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	0.00%	XS2123115029
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09!	0.00%	US09659W2F00
Gecina Sa Callable Medium Term Note Fixed 1.625% 14-Mar-30	0.00%	FR0013322989

Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96	0.00%	US172967KJ96
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 US	0.00%	US06738EBR53
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-Nov	0.00%	CA780086TQ70
E.ON International Finance Bv Callable Notes Fixed 6.65% 30-Apr	0.00%	US268789AB07
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	0.00%	SE0015193313
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	0.00%	BE0000349580
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	0.00%	FR0013234333
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.00%	XS2312744217
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	0.00%	US06738EAP07
Nitto Kogyo Corporation	0.00%	JP3682400001
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	0.00%	AT0000A2QRW0
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH	0.00%	US98978VAH69
Intact Financial Corp Callable Medium Term Note 1.928% 16-Dec	0.00%	CA45823TAB22
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	0.00%	US052528AK26
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	0.00%	US037833BY53
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	0.00%	CA86682ZAN65
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5	0.00%	IE00BKFVC568
FFX JPY 04/10/22 Morgan Stanley & Co International PLC	0.00%	
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	0.00%	XS2355599353
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00%	JP1201791N14
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul	0.00%	CA06415FRB09
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174	0.00%	IT0001174611
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156	0.00%	NL0015614579
FFX ILS 04/01/23 Citibank NA	0.00%	
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652	0.00%	US08652BAA70
MotUS Holdings Ltd	0.00%	ZAE000261913
Japan Bond Fixed 0.005% 01/Jan/2024 JPY 50000 JP1024321N19	0.00%	JP1024321N19
ICICI BANK LTD/DUBAI S:144A C:SR UNSECURED 3C7096B	0.00%	3C7096B
Charter Communications Operating Llc / Charter 3.95% 30-Jun-1	0.00%	US161175CG74
Astrazeneca Plc Callable Notes Fixed 6.45% 15-Sep-37 US04635	0.00%	US046353AD01
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280B	0.00%	US404280BH13
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	0.00%	FR0013512233
Laurentian Bank Of Canada	0.00%	CA51925D1069
Cbre Global Investors Open-Ended Fund Sca 0.9% 12-Oct-29 XS	0.00%	XS2397357463
Charter Communications Operating Llc / Charter 5.125% 01-Jul	0.00%	US161175BS22
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	0.00%	US172967EW71
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605	0.00%	
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US	0.00%	US792860AK49
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	0.00%	US83368RBH49
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	0.00%	BE0000345547
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625% :	0.00%	XS1995795504
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU00	0.00%	AU00000018442
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	0.00%	FR0013507852
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS21259139	0.00%	XS2125913942
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.00%	US404280BX62
Queensland Treasury Corp 20/11/41 2.25%	0.00%	AU3CB0271989
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00%	JP1201331C14
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS03880	0.00%	XS0388006123
STANDARD CHARTERED PLC S:144A C:SUBORDINATED 6C3134B	0.00%	6C3134B
Covivio Callable Bond Fixed 1.875% 20/May/2026 EUR FR00131	0.00%	FR0013170834
Blackstone Secured Lending Fund Callable Notes 3.625% 15-Jan	0.00%	US09261LAC28
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	0.00%	PL0000113783
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES00000012	0.00%	ES00000012B88
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00%	JP1201481E36
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US57636	0.00%	US57636QAB05
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	0.00%	XS1961843171
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR	0.00%	US09247XAR26
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-Nov	0.00%	XS1722898431
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	0.00%	US63859WAE93
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	0.00%	US591560AA57
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	0.00%	XS2364199757
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	0.00%	IT0005327306
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-2	0.00%	FR0013396876
BNG Bank 20/5/24 5.25% AU3CB0216141	0.00%	AU3CB0216141
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00%	CA135087ZS68
Doris Duke Charitable Foundation/The Callable Bond 2.345% 01	0.00%	US258261AA48
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370	0.00%	US370334CL64
HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280B	0.00%	US404280DK24
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29	0.00%	FR0014001GA9
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-2	0.00%	XS2057092236
BPCE Sa 20/4/28 2.2% AU3CB0279529	0.00%	AU3CB0279529
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000012	0.00%	ES000000128H5

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E.On International Finance Bv Medium Term Note 5.875% 30-O	0.00%	XS0327443627	
Emirate Of Abu Dhabi United Arab Emirates Bond 3.125% 30-Se	0.00%	XS2057866191	
CREDIT SUISSE GROUP AG CALL S:REGS C:SR UNSECURED 4F950	0.00%	4F9504B	
Aeroporti Di Roma Spa Callable Medium Term Note 1.75% 30-Ju	0.00%	XS2337326727	
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000	0.00%	SG31A0000001	
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 1	0.00%	XS1551446880	
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	0.00%	US126408GS60	
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	0.00%	US65535HAQ20	
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT M0AE85E	0.00%	M0AE858	
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A185	0.00%	AT0000A185T1	
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	0.00%		3235382
Raiffeisen Bank International Ag Medium Term Note 6% 16-Oct	0.00%	XS0981632804	
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	0.00%	US62954WAC91	
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Apr	0.00%	XS1979280853	
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00%	US912810QW18	
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	0.00%	US191216DQ04	
Fuqing Investment Management Ltd Medium Term Note 3.25%	0.00%	XS2190467667	
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859B	0.00%	US444859BG60	
E.On International Finance Bv Medium Term Note 6.125% 06-Ju	0.00%	XS0437306904	
BPCE SA S:144A C:SUBORDINATED 1B3422B	0.00%	1B3422B	
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000001	0.00%	ES00000012I32	
Principal Life Global Funding Li Medium Term Note 1.375% 10-J	0.00%	US74256LET26	
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	0.00%	US70450YAE32	
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	0.00%	US191216CV08	
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	0.00%	XS0387079907	
Banco Do Brasil Sa - Spon Adr	0.00%	US0595781040	
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29	0.00%	XS0451790280	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.00%	DE0001030724	
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% US12515HAY	0.00%	US12515HAY18	
Blackstone Secured Lending Fund Callable Notes 2.75% 16-Sep-	0.00%	US09261XAB82	
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014	0.00%	FR0014009O62	
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	0.00%	XS2273810510	
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	0.00%	US478375AH14	
Shanghai Pharmaceuticals	0.00%	CNE1000012B3	
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003	0.00%	XS2010038730	
KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT 0E4298B	0.00%	0E4298B	
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00%	JP1201561G37	
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	
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000001	0.00%	ES00000012H41	
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0C	0.00%	AT0000A0DXC2	
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	0.00%	XS2409096349	
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	
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	
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D5C	0.00%	CA135087D507	
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	0.00%	AT0000A1VGK0	
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	0.00%	IL0011806606	
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	
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	
United Kingdom Of Great Britain And Northern GB0002404191	0.00%	GB0002404191	
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	
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.00%	NL0013332430	
FFX EUR 25/10/22 HSBC Bank PLC	0.00%		
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-M	0.00%	US66989HAG39	
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550C	0.00%	IT0005500068	
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	0.00%	XS1794675931	
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 6E	0.00%	6E4851B	
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jan	0.00%	US36143L2G95	
CISCO SYSTEMS INC CALL C:SR UNSECURED 6A8302B	0.00%	6A8302B	
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 U	0.00%	US22160KAL98	
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00%	JP1300351B93	

Miravet Sarl - Compartment 2020-1 2020-1 A XS2244804154	0.00%	XS2244804154
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	0.00%	US437076BD31
Microsoft Corp Callable Notes Fixed 2.875% 06-Feb-24 US59491	0.00%	US594918BX11
Coca-Cola Co/The Callable Notes Fixed 2.25% 05-Jan-32 US1912	0.00%	US191216DP21
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-24 1	0.00%	US60687YAS81
Nstar Electric Co Callable Bond Fixed 5.5% 15-Mar-40 US67021C	0.00%	US67021CAF41
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27
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 US0	0.00%	US05723KAF75
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	0.00%	US037833BG48
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C4442B	0.00%	7C4442B
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00%	JP1201591GC4
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 3D2042B	0.00%	3D2042B
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	0.00%	XS2344384842
Charter Communications Operating Llc / Charter 6.484% 23-Oct	0.00%	US161175BA14
LSEG Netherlands Bv Callable Medium Term Note 0.25% 06-Apr	0.00%	XS2327299298
Toyota Motor Credit Corp Callable Medium Term Note 3% 01-A	0.00%	US89236TGX72
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00%	JP1201611H69
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US59491	0.00%	US594918BJ27
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95	0.00%	US682680BF95
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES000000	0.00%	ES00000012G34
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	0.00%	US83367TBJ79
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Ma	0.00%	US46647PAH91
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	0.00%	FR0011949403
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-7	0.00%	US06051GFL86
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Ja	0.00%	US03523TBW71
Dupont De Nemours Inc Callable Notes Fixed 4.725% 15-Nov-28	0.00%	US26078JAD28
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	0.00%	US744320AV41
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	0.00%	US03523TBU16
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918B	0.00%	US594918BB90
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	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
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 US437C	0.00%	US437076BM30
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	0.00%	US291011BL71
Cascades Inc	0.00%	CA1469001053
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	0.00%	IT0003535157
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	0.00%	US161175BP82
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA	0.00%	US07330MAA53
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	0.00%	US548661DU82
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236C	0.00%	US02360FAB22
Mitsubishi Ufj Financial Group Inc Callable Notes 15-Sep-24 15-	0.00%	US606822BV51
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-24 18-Se	0.00%	US251526CC16
Qatar Energy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	0.00%	XS2357494751
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	0.00%	US00287YAS81
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	0.00%	US854502AM31
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
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135I	0.00%	US11135FBQ37
ASSURANT INC CALL C:SR UNSECURED 9D2102B	0.00%	9D2102B
FFX ILS 07/12/22 Citibank NA	0.00%	
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
Rochef 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%	US74340XKB63
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	0.00%	XS1613121422
Kingdom Of Belgium Bond Fixed 0.2% 22/Oct/2023 EUR BE0000	0.00%	BE0000339482
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
Bayer US Finance Li Llc Callable Notes Variable 15-Dec-23 15-De	0.00%	US07274NAG88
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000012	0.00%	ES000000120N0
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448C	0.00%	US713448DD75
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR00101719	0.00%	FR0010171975
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	0.00%	US677525WV57
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%	US677415CRO1
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111X#	0.00%	US63111XAB73
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76
Welltower Inc Callable Notes Fixed 4.5% 01-Dec-34 XS11399180	0.00%	XS1139918012
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668:	0.00%	IL0011626681
Sydney Airport Finance Co Pty Ltd Callable Notes 3.9% 22-Mar-:	0.00%	US87124VAD10
NVIDIA CORP CALL C:SR UNSECURED 4G9271B	0.00%	4G9271B
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.00%	DE0001030732
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	0.00%	US456837AM56
Relx Finance Bv Callable Notes Fixed 0% 18-Mar-24 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
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
Credit SuiSSE Group Ag Callable Medium Term Note 24-Jun-27 :	0.00%	CH0483180946
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	0.00%	SG7J60932174
Nestle Finance International Ltd Callable Medium 0% 12-Nov-2:	0.00%	XS2170362326
Kingdom Of Spain Bond Fixed 4.4% 31/Oct/2023 EUR ES0000001:	0.00%	ES000000123X3
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
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	0.00%	US30161NAQ43
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%	
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 L	0.00%	US06367WB850
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20	0.00%	US06051GGF00
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.00%	IL0011609851
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 US037833BZ	0.00%	US037833BZ29
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
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating XS027740944	0.00%	XS0277409446
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 US037833D	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
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	0.00%	IT0005439275
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	0.00%	US06051GHM42
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00%	JP1201531F68
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	0.00%	US58933YAX31
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384:	0.00%	XS1384281090
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	0.00%	US25466AAJ07
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JH	0.00%	IE00BMQ5JH72
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 US59981T	0.00%	US59981TAC99
CDI EUR ITRAXX.EUR 1.0% 20JUN32	0.00%	
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 CA135087K5:	0.00%	CA135087K528
Walt Disney Co/The Callable Notes Fixed 3.8% 22-Mar-30 US25-	0.00%	US254687FQ40
APPLE INC CALL C:SR UNSECURED 9E6107B	0.00%	9E6107B
American Honda Finance Corp Callable Medium Term 1.5% 19-	0.00%	XS2399232169
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	0.00%	US260543CE14
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	0.00%	AT0000A2NW83
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
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
United Kingdom Of Great Britain And Northern GB00B54QLM75	0.00%	GB00B54QLM75
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	0.00%	US171232AQ41
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	0.00%	US172967LP48
Credit SuiSSE Group Ag Callable Notes Variable 12-Jan-29 12-Ja	0.00%	US225401AF50
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00%	JP1201571G68
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 :	0.00%	XS2206805769
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	0.00%	SE0016102115
LSEG Netherlands Bv Callable Medium Term Note 0% 06-Apr-25	0.00%	XS2327298217

HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	0.00%	XS2322315727
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-M	0.00%	XS2168478068
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	0.00%	US67077MAS70
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	0.00%	XS2264545273
Goldman Sachs Group Inc/The Callable Medium Term 0.25% 26	0.00%	XS2292954893
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
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00%	JP1201741LA9
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00%	JP1201701KA5
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	0.00%	US06051GHQ55
IMCD Nv Callable Bond Fixed 2.5% 26/Mar/2025 EUR XS179141	0.00%	XS1791415828
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857	0.00%	US448579AN21
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	0.00%	US539439AM10
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057 XS22028483	0.00%	XS2202848326
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	0.00%	XS1726152108
Amgen Inc Callable Notes Fixed 2.2% 21/Feb/2027 US031162CT	0.00%	US031162CT53
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARANT 0A1112B	0.00%	0A1112B
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	0.00%	US88579YBG52
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950
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
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	0.00%	IT0005323032
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	0.00%	US60687YAM12
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	0.00%	US03027XAY67
Standard Chartered Plc Callable Medium Term Note 03-Oct-27	0.00%	XS1693281617
KOREA DEVELOPMENT BANK S:GMTN C:SR UNSECURED 5F0476	0.00%	5F0476B
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 4D5316	0.00%	4D5316B
Spark Finance Ltd 20/10/27 4.00% AU3CB0248060	0.00%	AU3CB0248060
Auckland International Airport Au 23/9/27 4.5% AU3CB0243236	0.00%	AU3CB0243236
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
Westpac Au 16/8/24 2.25% AU3CB0263275	0.00%	AU3CB0263275
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	0.00%	US74736KAH41
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US715638	0.00%	US715638BV39
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00%	JP1201541F90
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	0.00%	US00037BAC63
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	0.00%	XS2148390755
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-M	0.00%	US66989HAH12
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	0.00%	XS2154348424
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	0.00%	US75884RBA05
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	0.00%	US00774MAU99
Xcel Energy Inc Callable Notes Fixed 4.8% 15-Sep-41 US98389BA	0.00%	US98389BAN01
JPMORGAN CHASE & CO CALL C:SR UNSECURED 3G9111B	0.00%	3G9111B
Towa Pharmaceutical Ltd	0.00%	JP3623150004
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
Goldman Sachs Group Inc/The Callable Notes Fixed 3.8% 15-Ma	0.00%	US38141GXH28
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	0.00%	US845743BN28
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	0.00%	US00774MBB00
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00%	US912810QC53
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
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	0.00%	XS2027364244
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 Singapore Bond Fixed 3% 01/Sep/2024 SG75309416	0.00%	SG7530941627
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
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	0.00%	US437076BA91
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-M	0.00%	XS2486461523
Republic Of Italy Bond Fixed 0.65% 15/Oct/2023 EUR IT0005215	0.00%	IT0005215246
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	0.00%	
STEEL DYNAMICS INC CALL C:SR UNSECURED 2F3687B	0.00%	2F3687B
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	0.00%	FR0013515806
Fonterra Co-Op 07/03/23 4.42%	0.00%	NZFCGDG004C7
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038 XS027152996	0.00%	XS0271529967
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00%	US912810QS06

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National Australia Bank 21/1/25 1.65% AU3CB0269892	0.00% AU3CB0269892
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	0.00% US251526CE71
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053409	0.00% IT0005340929
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
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00% US912810QX90
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
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	0.00% BE0000334434
AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	0.00%
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable US9183	0.00% US918307AC33
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	0.00% US404280CX53
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
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	0.00% AT0000A28KX7
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00% CA135087XW98
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-71	0.00% US06368B5P91
United States Notes Fixed 2.625% US91282CET45	0.00% US91282CET45
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM	0.00% US594918AM64
FFX USD 04/10/22 Bank of New York Mellon Corp/The	0.00%
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012H33	0.00% ES0000012H33
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
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.00% ES0000012G26
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0	0.00% AU3SG0001175
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
Qatar Energy Callable Bond Fixed 3.125% 12-Jul-41 XS235954893	0.00% XS2359548935
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	0.00% US62954WAD74
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00% JP1300141445
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	0.00% XS2305598216
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	0.00% IE00B6X95T99
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
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	0.00% US573874AC88
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
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
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	0.00% SG3263998209
Standard Chartered Plc Callable Medium Term Note 27-Jan-28	0.00% XS2102360315
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F92	0.00% ES0000012F92
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	0.00% US111021AE12
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162CU27	0.00% US031162CU27
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
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.00% IL0011550683
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	0.00% XS2348030425
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	0.00% IT0005493298
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	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
KRW Bank Account	0.00%
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.00% US880451A224
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00% JP1300341B39
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT000538624	0.00% IT0005386245
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	0.00% IT0005474330
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL0000	0.00% PL0000114021
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	0.00% US92826CAL63
Gs Mortgage-Backed Securities Trust 2021-Inv1 US36263KAB70	0.00% US36263KAB70
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00% US76025LAB09
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	0.00% US478375AN81
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	0.00% XS2389757944
Aercap Ireland Capital Dac / Aercap Global 3% 29-Oct-28 US007	0.00% US00774MAW55
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	0.00% DE000A289N78

Westpac Banking Corp Notes Fixed 4.421% 24-Jul-39 US961214	0.00% US961214EG45
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	0.00% XS2350632472
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES000001	0.00% ES0000012E85
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-Nov	0.00% XS2455983861
JPMORGAN CHASE & CO CALL 5:EMTN C:SR UNSECURED 0H840	0.00% 0H8409B
Finsbury Square 2020-2 Plc 2020-2X A Floating XS2190195649	0.00% XS2190195649
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 DE000A1HC	0.00% DE000A1HG1L4
Standard Chartered Plc Notes Fixed 5.3% 09-Jan-43 US853254A	0.00% US853254AK68
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US03	0.00% US036752AP88
Welltower Inc Callable Notes Fixed 2.05% 15-Jan-29 US95040Q	0.00% US95040QAN43
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ	0.00% IE00BFZRQ242
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865B	0.00% US278865BJ87
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00% JP1201301B94
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	0.00% FR0013476611
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	0.00% US929089AF72
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A US52475PAA9	0.00% US52475PAA93
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	0.00% XS1692836726
Volkswagen Financial Services Nv Medium Term Note 1.125% 1	0.00% XS2232029426
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106	0.00% AT0000A10683
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	0.00% IT0005422891
Adecco International Financial Services Bv 1.25% 20-Nov-29 XS1	0.00% XS1995662027
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	0.00% US89417EAH27
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	0.00% XS2231183646
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00% JP1201681K44
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00% US912810FF04
COOPERATIEVE RABOBANK UA CALL 5:144A C:SR UNSECURED B	0.00% BMFTGL8
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	0.00% US92826CAF95
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	0.00% US06051GJT76
Kingdom Of Belgium Bond Fixed 0.9% 22/Jun/2029 EUR BE0000	0.00% BE0000347568
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	0.00% CA135087XG49
AMERICAN ELECTRIC POWER CALL C:JR SUBORDINATED 8G4577	0.00% 8G4577B
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	0.00% US548661EJ29
Public Service Co Of Colorado Callable Bond Fixed 1.875% 15-Ju	0.00% US744448CV12
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	0.00% US65339KCB44
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	0.00% US871829BN62
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	0.00% FR0013425154
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	0.00% XS2337061670
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	0.00% US959802AH24
OIS USD 2.81811% SOFR 30APR29	0.00%
United Kingdom Of Great Britain And Northern GB00BFMCN65	0.00% GB00BFMCN652
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	0.00% US404280CV97
TRUST F/1401 CALL 5:144A 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 Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	0.00% AT0000A2CQD2
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov	0.00% XS2381362966
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-21	0.00% US445658CF29
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS21786115	0.00% XS2178611526
Unilever Plc Notes Fixed 1.5% 22/Jul/2026 GBP 1000 XS2008921	0.00% XS2008921277
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-49	0.00% US040555CY86
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	0.00% US09247XAS09
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-31	0.00% XS1193213953
Kellogg Co Callable Notes Fixed 3.25% 01/Apr/2026 US487836B	0.00% US487836BP25
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	0.00% US191216DE73
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00% DK0002044551
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZC	0.00% IE00BFZRPZ02
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	0.00% SGXF27246101
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS2113167568	0.00% XS2113167568
MXN Current Accounts	0.00%
Penske Truck Leasing Co Lp / Ptl Finance Corp 4.25% 17-Jan-23	0.00% US709599AN48
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918	0.00% US594918BL72
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	0.00% US02765UEK60
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	0.00% US06738EBC84
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US	0.00% US00507VAP40
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352	0.00% BE0000352618
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00% JP1300421E39
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A70	0.00% SG31A7000004

Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	0.00%	XS2265524640
Republic Of Austria Bond Fixed 1.75% 20/Oct/2023 AT0000A105W3	0.00%	AT0000A105W3
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 U	0.00%	US040555DD31
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00%	FR0014001NN8
Alstom Sa Callable Bond Fixed 0% 11/Jan/2029 EUR FR0014001EW8	0.00%	FR0014001EW8
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-	0.00%	XS2258986269
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.00%	MX0MGO0001E4
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74	0.00%	US67066GAH74
Nationwide Building Society Bond Fixed 1.7% 13-Feb-23 US638602BR23	0.00%	US638602BR23
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 USC	0.00%	US06738EBK01
Telus Corp Callable Notes Fixed 3.7% 15/Sep/2027 US87971MBF95	0.00%	US87971MBF95
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5	0.00%	ES00000122E5
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00%	CA135087YQ12
Gecina Sa Callable Medium Term Note Fixed 1.625% 29-May-34	0.00%	FR0013422227
Toronto-Dominion Bank/The Callable Notes Fixed 1.888% 08-M	0.00%	CA89117FA338
Kingdom Of Spain Bond Fixed 4.8% 31/Jan/2024 EUR ES00000121G2	0.00%	ES00000121G2
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
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645	0.00%	BE0000355645
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	0.00%	US571748BC51
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 U	0.00%	US03027XAK63
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.00%	CA135087C939
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342	0.00%	XS1136406342
Intel Corp Callable Notes Fixed 2.45% 15/Nov/2029 US458140BH27	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 US04621XAN84	0.00%	US04621XAN84
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44	0.00%	US40434LAJ44
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS1897489578	0.00%	XS1897489578
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	0.00%	US22160KAQ85
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.00%	SGXF76205099
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.00%	IT0005494239
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	0.00%	US404280CK33
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.00%	ES00000121S7
Vmware Inc Callable Notes Fixed 4.65% 15/May/2027 US928563AE54	0.00%	US928563AE54
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	0.00%	US21685WCJ45
NATIONAL AUSTRALIA BK/NY S:BKNT C:SR UNSECURED 5C6213B	0.00%	5C6213B
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
Morgan Stanley Callable Medium Term Note Variable 13-Feb-3	0.00%	US6174468U61
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	0.00%	XS2413672234
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	0.00%	JP1200751533
BANK OF NOVA SCOTIA CALL S:2 C:JR SUBORDINATED N6F49EA	0.00%	N6F49EA
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2	0.00%	US052528AL09
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 8E0593B	0.00%	8E0593B
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427RAQ56	0.00%	US49427RAQ56
United Kingdom Of Great Britain And Northern GB00BJLR0J16	0.00%	GB00BJLR0J16
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US50220PAE34	0.00%	US50220PAE34
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES00000124W3	0.00%	ES00000124W3
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030NDW83	0.00%	US20030NDW83
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.00%	FR0010870956
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 US404280DN62	0.00%	US404280DN62
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00%	IT0005383309
Commonwealth Bank Au 11/1/24 3% AU3CB0259943	0.00%	AU3CB0259943
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr	0.00%	XS1980270810
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	0.00%	XS2346591113
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34	0.00%	US631103AG34
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0002799808	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 US49427RAP73	0.00%	US49427RAP73
Hyosung Tnc Co Ltd	0.00%	KR7298020009
Organon & Co	0.00%	US68622V1061
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258	0.00%	XS2242633258
Bank Of Nova Scotia/The Callable Bond Variable 18-Jan-29 18-J	0.00%	CA06415ELY90
Glaxosmithkline Capital Plc Callable Medium Term 1.625% 12-N	0.00%	XS2170609072
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.00%	IE00BV8C9186
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS2128499105	0.00%	XS2128499105
Oracle Corp Callable Notes Fixed 4.1% 25/Mar/2061 US68389XCB91	0.00%	US68389XCB91
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr	0.00%	US842400HB27

Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	0.00%	US05971KAG40	
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	0.00%	DE000DL19VS4	
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 XS229717766	0.00%	XS2297177664	
FFX CAD 31/10/22 Morgan Stanley & Co International PLC	0.00%		
Adecco International Financial Services Bv 21-Mar-82 21-Mar-8	0.00%	XS2388141892	
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75	
Citigroup Inc Bond Fixed 4.09% 09/Jun/2025 CAD CA172967JS17	0.00%	CA172967JS17	
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0	
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28	0.00%	XS1900752814	
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00%	JP1201721L45	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00%	IT0005240350	
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833CY47	0.00%	CA037833CY47	
United Kingdom Of Great Britain And Northern GB00BMBL1D50	0.00%	GB00BMBL1D50	
National Bank Of Canada Notes Fixed 2.545% 12-Jul-24 CA63306AGD24	0.00%	CA63306AGD24	
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	0.00%	XS2434763483	
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00%	IT0005467482	
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-2	0.00%	US902133AG25	
United Kingdom Of Great Britain And Northern GB00BLPK7227	0.00%	GB00BLPK7227	
Bank Of Nova Scotia/The Callable Bond Variable 03-Jul-29 03-Jul	0.00%	CA06415EUC79	
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US83088MAK80	0.00%	US83088MAK80	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	0.00%	FR0014000UD6	
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFCV899	0.00%	IE00BKFCV899	
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00%	JP1300331A99	
SHINHAN FINANCIAL GROUP PERP CALL S:144A C:JR SUBORDINATED	0.00%	M249C41	
Aflac Inc Callable Notes Fixed 3.625% 15/Nov/2024 US001055AM48	0.00%	US001055AM48	
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Jan-26	0.00%	US85325WAA62	
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J546	0.00%	CA135087J546	
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HCC79	0.00%	US00130HCC79	
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-25	0.00%	XS2431784441	
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU000000XCLWAP3	0.00%	AU0000XCLWAP3	
E.ON International Finance Bv Medium Term Note 5.75% 14-Feb-20	0.00%		7542345
United Kingdom Of Great Britain And Northern GB00BDCHBW80	0.00%	GB00BDCHBW80	
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00%	JP13003119A4	
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-Sep-20	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-20	0.00%	US13648TAA51	
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00%	ES0000012932	
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US478160CJ19	0.00%	US478160CJ19	
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	0.00%	FR0013368602	
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00%	IT0005024234	
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88	
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3K4DG1	0.00%	EU000A3K4DG1	
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	
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-20	0.00%	US806854AJ48	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS2412732708	0.00%	XS2412732708	
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60	0.00%	US690742AG60	
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US037735CM71	0.00%	US037735CM71	
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30	0.00%	CA780086SA38	
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00%	AT0000A2WSC8	
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08	0.00%	ES0000012I08	
Swap Call Option 0.021 Usd0124	0.00%		
Sierra Rutile Holdings Ltd	0.00%	AU0000232480	
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%	US912810EY02	
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov-28	0.00%	US92343VFT61	
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Sep-28	0.00%	USM8222MAA01	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	0.00%	US767201AD89	
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2040 US68389XBW48	0.00%	US68389XBW48	
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00%	IT0005365165	
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822VAR24	0.00%	US22822VAR24	
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.00%	AT0000A1ZGE4	
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.00%	ES0000012K46	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	0.00%	XS2381261424	
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60	
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00%	US912810PU60	
Kingdom Of Belgium Bond Fixed 1.6% 22/Jun/2047 EUR BE0000338476	0.00%	BE0000338476	

Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-Feb-2024	0.00%	US446150AS35
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.75% 20-Jun-2024	0.00%	FR0013405040
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-2024	0.00%	US742718ER62
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-2024	0.00%	XS2381853436
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1%	0.00%	US06051GJF08
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-2024	0.00%	XS2052321176
Western Power Distribution West Midlands Plc 5.75% 16-Apr-2024	0.00%	XS0627336323
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671	0.00%	XS2176715667
CPI Property Group Sa Callable Medium Term Note 1.75% 14-Jan-2024	0.00%	XS2432162654
Gecina Sa	0.00%	FR0010040865
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	0.00%	BE0000348574
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 U	0.00%	US911312BV78
AMGEN INC CALL C:SR UNSECURED 2C0054B	0.00%	2C0054B
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US91	0.00%	US904764AH00
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478:	0.00%	US478160CK81
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00%	JP1300051156
Blackstone Secured Lending Fund Callable Notes 2.125% 15-Feb-2024	0.00%	US09261XAD49
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VI	0.00%	AT0000A0VRQ6
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	0.00%	XS2262853349
Bank Of Montreal Callable Notes Fixed 1.551% 28-May-26 CA06	0.00%	CA06368DTH75
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
National Bank Of Canada Notes Fixed 1.534% 15-Jun-26 CA633C	0.00%	CA63306AGT75
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-2024	0.00%	XS2312756062
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
AES PANAMA GENERATION HL CALL S:144A C:SR SECURED 8F08	0.00%	8F0846B
Intel Corp Callable Notes Fixed 3.9% 25/Mar/2030 US458140BR	0.00%	US458140BR09
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.00%	CA135087P402
Queensland Treasury 16/04/40 2.25%	0.00%	AU3SG0002124
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2031 EUR BE00003:	0.00%	BE0000335449
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	0.00%	US615369AM79
Victoria Treasury Corp 20/11/37 2.00% AU3SG0002256	0.00%	AU3SG0002256
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT00054366	0.00%	IT0005436693
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 USC	0.00%	US038222AG04
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	0.00%	ES00000126B2
Old Mutual Ltd	0.00%	ZAE000255360
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	0.00%	SG3254976487
FFX DKK 03/10/22 BNP Paribas SA	0.00%	
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	0.00%	ES00000124H4
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar-2024	0.00%	CA45823TAD87
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	0.00%	SG31A9000002
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 l	0.00%	US341081FA03
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 3C	0.00%	DE000A3H3JU7
NSW Treasury 07/05/41 2.25%	0.00%	AU3SG0002165
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	0.00%	JP1103361EC6
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	0.00%	XS2262853422
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-2024	0.00%	XS2287624154
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	0.00%	CA135087J967
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
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236059	0.00%	XS2360599281
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0:	0.00%	US03027XBC39
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	0.00%	US911312BW51
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6	0.00%	CA135087N670
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
Qatar Energy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494	0.00%	XS2357494322
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50 l	0.00%	US644188BG83
Bank Of Montreal Medium Term Note Fixed 1.5% 18-Dec-24 XS:	0.00%	XS2053390600
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
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4	0.00%	US48203RAM60
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	0.00%	US59562VAP22
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00%	US912810QN19
Telus Corp Callable Notes Fixed 2.85% 13/Nov/2031 CA87971M	0.00%	CA87971MBV42
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001:	0.00%	ES00000128C6
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 l	0.00%	US22160KAN54
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU00:	0.00%	AU000XCLWAM0

Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00% JP1201731L76
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Mar	0.00% US114259AU84
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37	0.00% US26442CAA27
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-	0.00% NZGOVDT531C0
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00% JP1201621H91
Northern Territory Treasury Corp Bond Fixed 2% 21-Apr-31 AU	0.00% AU3SG0002074
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF3308	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 IE00BV8C9B	0.00% IE00BV8C9B83
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr	0.00% US86562MAA80
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT000537030	0.00% IT0005370306
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	0.00% US808513AU91
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	0.00% US83368RBB78
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00% CA135087F825
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528	0.00% IT0005282527
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125%	0.00% XS1328187627
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS225840C	0.00% XS2258400162
IRS USD 1.2489999% LIBOR 31AUG24	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294	0.00% SG7U32949426
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	0.00% US437076AU64
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00% JP1300451EC6
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
Barclays Plc Callable Medium Term Note Variable 02-Apr-25 02-	0.00% XS2150054026
OIS GBP 2.5% SONIA 15MAR25	0.00%
HSBC Holdings Plc Notes Fixed 4.25% 14/Mar/2024 US404280AP	0.00% US404280AP48
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00% JP1300581J30
CI Financial Corp Callable Notes Fixed 3.2% 17-Dec-30 US12549	0.00% US125491AN04
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	0.00% FR0014002JM6
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	0.00% US86562MCA62
Intel Corp Callable Notes Fixed 4% 15/Dec/2032 USD US458140	0.00% US458140AN04
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FAC	0.00% US00724FAC59
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U	0.00% US49338CAA18
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	0.00% US126408GK35
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC3	0.00% IE00BKFVC345
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	0.00% FR001400BKZ3
Marsh & McLennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-	0.00% US571748AZ55
British Telecommunications Plc Callable Notes 3.25% 08-Nov-2	0.00% US11102AAE10
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	0.00% SGXF46767848
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	0.00% US172967JL61
APPLE INC CALL C:SR UNSECURED 9C2920B	0.00% 9C2920B
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 DK0009527	0.00% DK0009527616
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	0.00% IL0011840761
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419	0.00% IT0005419848
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	0.00% US037833CR93
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00% JP1201751M13
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	0.00% US92857WAQ33
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	0.00% IT0005495731
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
Barclays Plc Notes Fixed 3.65% 16/Mar/2025 USD US06738EAE	0.00% US06738EAE59
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162	0.00% IT0005162828
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
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
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US6	0.00% US60687YAD13
Commonwealth Bank Au 14/1/27 2.4% AU3CB0285740	0.00% AU3CB0285740
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US44485	0.00% US444859BF87
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	0.00% FR0012601367
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00% JP1200901690
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	0.00% IT0005273013
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
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00% XS2331735253

Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	0.00%	XS1956014531	
Nestle Finance International Ltd Callable Medium 1.125% 01-Apr-24	0.00%	XS2148372696	
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277C	0.00%	US922777GAN79	
Coherent Corp	0.00%	US19247G1076	
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	0.00%	US46115HBN61	
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4	
British Telecommunications Plc Callable Medium 1.75% 10-Mar-29	0.00%	XS1377679961	
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US747822	0.00%		
FFX ILS 02/03/23 Citibank NA	0.00%		
OIS USD 2.72986% SOFR 30APR29	0.00%		
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	0.00%	IT0005433195	
Cash Deposit (J.P. Morgan SEK)	0.00%		
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00%	JP1201431D38	
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829B	0.00%	US871829BL07	
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	0.00%	IT0005402117	
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23	0.00%	XS1823770828	
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000000	0.00%	ES00000012H58	
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	0.00%	US75625QAE98	
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	0.00%	US06738EBD67	
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT000038386	0.00%	AT0000383864	
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	0.00%	US594918CA09	
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962	0.00%	US962166BR41	
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403	0.00%	IT0005403396	
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	
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL000010531	0.00%	PL0000105391	
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	0.00%	US92826CAH51	
OIS USD 2.81856% SOFR 30APR29	0.00%		
BNP Paribas Sa Callable Medium Term Note Variable 20-Nov-30	0.00%	FR0013381704	
Nissan Motor Co Ltd Callable Notes Fixed 1.94% 15-Sep-23 XS22	0.00%	XS2228676735	
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	0.00%	JP1200771556	
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US3755	0.00%	US375558BG78	
OIS THB 2.0% THOR 21SEP24	0.00%		
London Stock Exchange Group Plc Callable Medium 1.75% 06-D	0.00%	XS1918000107	
BNP Paribas Sa Callable Medium Term Note Variable 09-Jun-26	0.00%	US09659W2L77	
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun	0.00%	FR0013344215	
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	
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	0.00%	XS1405765733	
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00%	JP1300191572	
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US3703	0.00%	US370334CH52	
Charter Communications Operating Llc / Charter 6.384% 23-Oct	0.00%	US161175AZ73	
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	0.00%	XS1585010074	
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51	
IRS EUR 0.0635% EURIBOR 17NOV52	0.00%		
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	0.00%	US038222AK16	
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00%	JP1400071E55	
OIS JPY 0.05% TONAR 15DEC31	0.00%		
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	
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	0.00%	XS2354308194	
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93	
Bayer US Finance Li Llc Callable Notes Fixed 4.375% 15-Dec-28 U	0.00%	US07274NAL73	
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	0.00%	XS2078696866	
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826CA	0.00%	US92826CAK80	
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610	
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	0.00%	US75913MAA71	
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00%	JP1300701M48	
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00%	JP1300731N17	
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	0.00%	US713448ES36	
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638	0.00%	US715638DR09	
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00%	JP1300721MA9	
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00%	JP1400081F45	
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80	0.00%	US80414L2L80	
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	0.00%	US767201AL06	
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000000	0.00%	ES00000012E69	
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%	ES000000124C5	
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-2	0.00%	US191241AH15
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00%	XS2050543839
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
Societe Generale Sa Medium Term Note Fixed 1.25% 07-Dec-27	0.00%	FR0014001J59
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	0.00%	XS1492825481
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
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	0.00%	FR0013534674
Republic Of Peru Bond Fixed 5.94% 12/Feb/2029 Pen USP78024	0.00%	USP78024AE96
Societe Generale Sa Bond Fixed 0.75% 25/Jan/2027 FR00134797	0.00%	FR0013479276
Welltower Inc Callable Notes Fixed 3.1% 15-Jan-30 US95040QA	0.00%	US95040QAQJ31
IRS USD 1.298% LIBOR 25AUG24	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	0.00%	US03073EAR62
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	0.00%	ES00000128P8
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%	US09247XACQ3
Commerzbank Ag Medium Term Note Fixed 0.375% 01-Sep-27 I	0.00%	DE000CZ45V82
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	0.00%	CA44810ZCD02
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	0.00%	SGXF13029610
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	0.00%	XS1769091296
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923	0.00%	IT0004923998
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	0.00%	XS2332234413
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27% ES0305364004	0.00%	ES0305364004
Asml Holding Nv Callable Notes Fixed 3.375% 19-Sep-23 XS0972	0.00%	XS0972530561
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	0.00%	ES0000012K53
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	0.00%	US694308JM04
Japan Bond Fixed 0.005% 01/Dec/2023 JPY 50000 JP1024311MC	0.00%	JP1024311MC0
State Of Israel Bond Fixed 4.125% 17/Jan/2048 USD US46513YJ	0.00%	US46513YJJ82
NOK Current Accounts	0.00%	
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	0.00%	XS2113121904
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
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jul	0.00%	US65364UAP12
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	0.00%	XS2370445921
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
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	0.00%	CA135087WL43
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-2	0.00%	US571748BN17
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS14721	0.00%	XS1472663670
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Jul	0.00%	US865622BW39
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B70C	0.00%	SG31B7000002
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
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	0.00%	US56501RAD89
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	0.00%	US59156RAV06
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	0.00%	ES0000011868
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	0.00%	XS1900750107
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 U	0.00%	US00846UAN19
American Express Co Callable Notes Fixed 3.3% 03-May-27 US0	0.00%	US025816CP26
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00%	JP1300501G30
OIS USD 2.74966% SOFR 30APR29	0.00%	
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US211	0.00%	US21684AAB26
FFX CAD 07/11/22 BNP Paribas SA	0.00%	
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 U	0.00%	US620076BU23
REPUBLIC OF PERU S:144A C:SR UNSECURED 4E2422B	0.00%	4E2422B
NDIRS MYR 3.25% KLIBOR 16MAR32	0.00%	
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000	0.00%	ES0000012E51
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	0.00%	US24703TAA43
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833AL	0.00%	US037833AL42
Verizon Communications Inc Callable Notes Fixed 3.875% 08-Feb	0.00%	US92343VES97

Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00%	JP1400041B55
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123CG4	0.00%	US149123CG49
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%	JP1201381C70
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 L	0.00%	US911312BS40
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	0.00%	US539439AR07
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	0.00%	US191216CT51
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	0.00%	US084659AX90
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00%	JP1300491FC9
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282:	0.00%	US22822VAH42
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	0.00%	XS2231259305
Japan Bond Fixed 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
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 L	0.00%	US00115AAM18
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
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636	0.00%	US57636QAP90
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00%	JP1400101H56
FFX SGD 04/10/22 JPMorgan Chase Bank NA	0.00%	
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000001	0.00%	ES00000012F43
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US	0.00%	US494368BC63
Nbn Co Ltd 14/4/27 4.2% AU3CB0288397	0.00%	AU3CB0288397
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.00%	CA135087P246
Credit SuiSSE Group Ag Callable Medium Term Note 0.625% 18-	0.00%	CH0591979627
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 L	0.00%	US595112BQ52
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
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	0.00%	US001055AY85
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	0.00%	AT0000A2KQ43
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00%	JP1201191A72
Intel Corp Callable Notes Fixed 4.6% 25/Mar/2040 US458140BL	0.00%	US458140BL39
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 US	0.00%	US341099CH09
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000001	0.00%	ES000000127A2
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	0.00%	XS0383187720
Unibail-RodAMCO-Westfield Se Callable Medium Term 2% 29-Ji	0.00%	FR0013521267
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	0.00%	XS2353399780
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	0.00%	US922777GAV95
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	0.00%	AT0000A2Y8G4
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	0.00%	US25746UBD00
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000001	0.00%	ES000000128Q6
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
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00%	JP1300391D69
State Of Israel Bond Fixed 1.25% 30/Nov/2022 ILS 1 IL00114122	0.00%	IL0011412256
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	0.00%	US136375BN19
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
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	0.00%	US487836BX58
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
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	0.00%	US057224AZ09
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.00%	US594918CF95
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00%	JP1300401D91
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	0.00%	US927804FE92
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00%	JP12008215A7
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	0.00%	DE000A3E5S00
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
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
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
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	0.00%	IT0005452989
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0.00%	XS2263684776
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000	0.00%	DK0009918138
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
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES00000012	0.00%	ES00000012K38
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	0.00%	US68268NAC74
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00%	JP12009917C3

Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US\$	0.00%	US10112RBD52
FFX CAD 04/11/22 BNP Paribas SA	0.00%	
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00%	JP1300661L47
Verizon Communications Inc Callable Medium Term 4.75% 17-F	0.00%	XS1030900325
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T:	0.00%	AT0000A2T198
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00%	JP1201671K12
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15-I	0.00%	US38141GCU67
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47	0.00%	US03073EAQ89
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
WOORI BANK S:REGS C:SUBORDINATED 7A9702B	0.00%	7A9702B
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746L	0.00%	US25746UAV17
National Grid Gas Plc Callable Medium Term Note 1.125% 14-Ja	0.00%	XS2284250284
IRS USD 1.306% LIBOR 21AUG23	0.00%	
Ing Groep Nv Medium Term Note Fixed 3% 18/Feb/2026 XS195:	0.00%	XS1953146245
CDS EUR STELLANTIS 5.0% 20DEC26	0.00%	
Banco Santander Mexico Sa Institucion De Banca 5.375% 17-Ap	0.00%	USP1507SAH06
FFX AUD 04/10/22 Morgan Stanley & Co International PLC	0.00%	
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 US02079K	0.00%	US02079KAB35
Australia & New Zealand Banking Group Ltd Notes 4.5% 19-Mar	0.00%	US052528AH96
Marsh & McLennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	0.00%	US571748BF82
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	0.00%	US444859BN12
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	0.00%	XS1041772986
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123C	0.00%	US149123CF65
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	0.00%	AT0000A2EJ08
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	0.00%	XS2102507600
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-:	0.00%	US609207AT22
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	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
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	0.00%	US29444UBE55
BNP PARIBAS S:144A C:SUBORDINATED 4C6093B	0.00%	4C6093B
KBC Group Nv Medium Term Note Fixed 1.125% 25-Jan-24 BE0C	0.00%	BE0002631126
ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT 1044	0.00%	10444BB
AIB Group Plc Medium Term Note Fixed 4.75% 12-Oct-23 US001	0.00%	US00135TAA25
ICICI BANK LTD/DUBAI S:REGS C:SR UNSECURED 4C0880B	0.00%	4C0880B
FFX DKK 03/10/22 Morgan Stanley & Co International PLC	0.00%	
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
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	0.00%	XS1219462543
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	0.00%	US452308AQ28
Ecolab Inc Callable Notes Fixed 2.7% 01/Nov/2026 US278865AV	0.00%	US278865AV25
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.00%	US912810EV62
Norfolk Southern Corp Callable Notes Fixed 3.8% 01-Aug-28 US	0.00%	US655844BZ09
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	0.00%	US7591EPAQ39
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	0.00%	FR0013176310
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	0.00%	IT0004513641
Fonterra Corp Au 26/2/24 5.5% AU3CB0218899	0.00%	AU3CB0218899
SAP Se Callable Bond Fixed 1% 13/Mar/2026 EUR DE000A2G8V	0.00%	DE000A2G8VT5
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	0.00%	US254709AM01
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
Landwirtschaftliche Rentenbank Medium Term Note 4.25% 24-	0.00%	AU3CB0204543
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2:	0.00%	AT0000A0U299
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260531
Canadian Government Real Return Bond Bond Fixed CA135087:	0.00%	CA135087ZH04
DBS Group Holdings Ltd Callable Medium Term Note 27-Aug-71	0.00%	XS2122408854
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 US	0.00%	US07274NAJ28
OIS THB 2.25% THOR 21SEP27	0.00%	
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39
Unilever Finance Netherlands Bv Medium Term Note 1.125% 12	0.00%	XS1769090991
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	0.00%	US05531GAB77
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 US02079KAH	0.00%	US02079KAH05
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	0.00%	US404280CJ69
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	0.00%	US29268BAF85
IGG Inc	0.00%	KYG6771K1022
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
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118	0.00%	FR0011883966
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541	0.00%	IT0005413171
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	0.00%	USY68856AW66
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	0.00%	US655844BR82
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692 US3128MJ	0.00%	US3128MJXW58
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	0.00%	USY68856AT38
Real Estate Asset Liquidity Trust 2018-1A A1 CA75585RQL29	0.00%	CA75585RQL29
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	0.00%	US191216CQ13
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	0.00%	XS1810653540
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A XS0290416527	0.00%	XS0290416527
EURO-BUXL 30Y BND BOND 08/DEC/2022 UBZ2 COMDTY OUB1	0.00%	OUB1222
Nestle Finance International Ltd Callable Medium 1.25% 02-No	0.00%	XS1707075328
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	0.00%	US11135FBV22
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G	0.00%	ES0000012G00
FFX JPY 04/10/22 BNP Paribas SA	0.00%	
Enel Spa Callable Bond Variable EUR 1000 24-Nov-70 24-Nov-70	0.00%	XS1713463559
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	0.00%	US00440EAW75
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
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
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	0.00%	FR0013512407
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	0.00%	US88032XAG97
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	0.00%	US832696AM09
Victoria Treasury Corp 18/8/50 2.4 AU3SG0002264	0.00%	AU3SG0002264
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260705
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	0.00%	US78409VAP94
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-2	0.00%	XS1785340172
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00%	JP1300541H31
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	0.00%	IT0004953417
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	0.00%	XS2262211076
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 X	0.00%	XS2287744218
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00%	JP1300261748
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 1	0.00%	US60687YAX76
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00%	JP1400051C51
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	0.00%	XS1955024986
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	0.00%	FR0013518537
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	0.00%	FR0013506300
Gecina Sa Callable Medium Term Note Fixed 1% 30-Jan-29 FRO	0.00%	FR0013205069
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00%	JP1300591J79
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-2	0.00%	US44107TAY29
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.00%	US682680BC64
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M	0.00%	AT0000A269M8
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	0.00%	XS2193950354
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544	0.00%	IT0005449969
Nbn Co Ltd 3/12/25 1.00% AU3CB0276509	0.00%	AU3CB0276509
FFX CAD 09/11/22 JPMorgan Chase Bank NA	0.00%	
Fhlmc Remics 3699 Fd Floating 15/Jul/2040 US3137A0AK16	0.00%	US3137A0AK16
FFX CAD 01/11/22 Citibank NA	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 2.6% 07-Fet	0.00%	US38141GXXG45
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	0.00%	US655844BM95
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
Activ Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.00%	XS1485603747
Itr Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465	0.00%	US465685AP08
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	0.00%	US832696AS78
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004	0.00%	DK0004619467
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	0.00%	IT0005421703
OIS USD 1.0% SOFR 15JUN27	0.00%	
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	0.00%	US256141AB88
Reckitt Benckiser Treasury Services Nederland Bv 0.75% 19-Mar	0.00%	XS2177013765
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9

Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00%	JP1201001839
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	0.00%	US83368RAW25
Emirate Of Abu Dhabi United Arab Emirates Medium 3.875% 16	0.00%	XS2125308242
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00%	JP1300231675
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00%	JP1201641J38
IDR Bank Account	0.00%	
Willis North America Inc Callable Notes Fixed 3.875% 15-Sep-49	0.00%	US970648AK73
SEK Current Accounts	0.00%	
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00%	JP13002717A6
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	0.00%	XS2262853265
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	0.00%	US904764BK20
FFX CAD 01/11/22 HSBC Bank PLC	0.00%	
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000001	0.00%	ES00000012G42
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.00%	CA135087VH40
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	0.00%	US06738EBM66
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.00%	SGXF47639806
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	0.00%	US60871RAH30
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631 US3128MJ	0.00%	US3128MJVZ08
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	0.00%	US149123CB51
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159	0.00%	US064159HB54
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
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	0.00%	US015271AU38
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822V	0.00%	US22822VAC54
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES00000012JC	0.00%	ES00000012J07
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	0.00%	FR0013154028
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 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
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	0.00%	
Fortis Inc/Canada Callable Notes Fixed 3.055% 04-Oct-26 US349	0.00%	US349553AM97
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 >	0.00%	XS2195190876
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135F/	0.00%	US11135FAQ46
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	0.00%	US478160CN21
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	0.00%	US13645RAU86
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X/	0.00%	US09062XAG88
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	0.00%	US74432QCA13
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438C	0.00%	IT0005438004
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
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
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
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
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US04	0.00%	US049560AM78
Affin Bank Bhd	0.00%	MYL51850O003
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 GB00BYYMZX75	0.00%	GB00BYYMZX75
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	0.00%	XS1152343668
IRS AUD 2.25% BBR 11FEB32	0.00%	
HKD Current Accounts	0.00%	
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	0.00%	US98978VAS25
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US	0.00%	US167486M978
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17
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
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	0.00%	DK0004612454
FFX MYR 15/03/23 Bank of America NA	0.00%	
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	0.00%	US478160BY94
OIS GBP 3.1550000% SONIA 27SEP32	0.00%	
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085	0.00%	SGXF89085702

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Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US\$21070	0.00%	US52107QAJ40
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US\$	0.00%	US341099CL11
FFX JPY 12/12/22 Bank of America NA	0.00%	
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	0.00%	IT0005454241
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	0.00%	US161175BY99
Fhlmc Structured Pass-Through Certificates T-62 US\$1395HHV5	0.00%	US31395HHV50
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-4\$	0.00%	US460690BQ26
CDI USD CDX.NA.IG. 1.0% 20JUN27	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	0.00%	US114259AQ72
FFX ILS 03/05/23 Citibank NA	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	0.00%	US38141GVS01
FFX NOK 04/10/22 Toronto-Dominion Bank/The	0.00%	
Campbell Soup Co Callable Notes Fixed 3.65% 15-Mar-23 US\$134	0.00%	US134429BE86
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	0.00%	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036	0.00%	DK0009403644
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US\$22822	0.00%	US22822VAN10
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
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
FFX CAD 10/11/22 Bank of America NA	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 US\$74340XBP5	0.00%	US74340XBP50
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	0.00%	IT0005127086
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oc	0.00%	US42824CAX74
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-50	0.00%	US040555DB74
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	0.00%	JP1200741526
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	0.00%	FR0011855287
Swedish Orphan Biovitrum Ab	0.00%	SE0000872095
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
NDIRS MYR 3.75% KLIBOR 21SEP32	0.00%	
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US\$231021/	0.00%	US231021AQ97
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-N	0.00%	US001192AH64
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 I	0.00%	US595112BN22
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US\$049	0.00%	US049560AP00
Kingdom Of Belgium Bond Fixed 0.65% 22/Jun/2071 BE0000353	0.00%	BE0000353624
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668	0.00%	FR0013266830
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US\$98389B/	0.00%	US98389BAX82
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US\$98419M	0.00%	US98419MAJ99
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
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
Caterpillar Financial Services Corp Callable 1.45% 15-May-25 U\$	0.00%	US14913R2C07
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	0.00%	US984851AF24
IRS EUR 0.054% EURIBOR 27MAY50	0.00%	
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 US\$21	0.00%	US52107QAK13
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	0.00%	FR0013121753
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0
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 US\$444859	0.00%	US444859BE13
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
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	0.00%	XS2106056653
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US\$487836BQ	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 US\$	0.00%	US03027XBB55
Gecina Sa Callable Medium Term Note Fixed 1.375% 30-Jun-27	0.00%	FR0013266350
V2X Inc	0.00%	US92242T1016
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	0.00%	XS1482736185
OIS INR 6.5% MIBOR 21SEP27	0.00%	
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 US\$4	0.00%	US843646AH38
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	0.00%	XS1495373505
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS:	0.00%	XS1875284702
Development Bank Of Japan Inc Medium Term Note 0.01% 15-C	0.00%	XS2243052490

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Consumers Energy Co Callable Bond Fixed 4.35% 15-Apr-49 US2	0.00%	US210518DD51
International Business Machines Corp Callable 4.7% 19-Feb-46 I	0.00%	US459200JH57
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 DE000A26	0.00%	DE000A268VU3
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	0.00%	US125896BU39
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	0.00%	US02361DAT72
Pilgrim'S Pride Corporation	0.00%	US72147K1088
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1:	0.00%	XS1485533431
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
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
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
FFX CAD 04/10/22 BNP Paribas SA	0.00%	
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
FFX JPY 02/11/22 UBS AG/Stamford CT	0.00%	
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	0.00%	US174610AT28
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	0.00%	US452308AR01
Nike Inc Callable Notes Fixed 3.875% 01/Nov/2045 US654106AE	0.00%	US654106AE35
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	0.00%	US579780AQ09
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-0:	0.00%	XS2063535970
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
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	0.00%	US001192AK93
OIS INR 6.25% MIBOR 16MAR32	0.00%	
Nike Inc Callable Notes Fixed 3.375% 27/Mar/2050 US654106AM	0.00%	US654106AM50
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082210126	0.00%	IL0082210126
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
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	0.00%	XS1732478265
Thornburg Mortgage Securities Trust 2005-1 2005-1 US885220:	0.00%	US885220HB24
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-3:	0.00%	XS2164646304
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	0.00%	FR0013517026
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	0.00%	XS2227905903
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS201003E	0.00%	XS2010038227
Nike Inc Callable Notes Fixed 3.625% 01/May/2043 US654106AD	0.00%	US654106AD51
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010C	0.00%	XS2010032378
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	0.00%	US136375CP57
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
FFX JPY 19/12/22 Toronto-Dominion Bank/The	0.00%	
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	0.00%	XS2126162069
NDIRS MYR 3.5000000% KLIBOR 16MAR32	0.00%	
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	0.00%	XS2231331344
Geo Corporation	0.00%	JP3282400005
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	0.00%	JP1200681441
RPI GBP 4.1300000% UKRPI 15SEP32	0.00%	
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
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	0.00%	US22160KAM71
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2:	0.00%	XS2200513070
Sitios Latinoamerica Sab De Cv	0.00%	MX01LA080009
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	0.00%	XS2421195848
Wamu Mortgage Pass-Through Certificates Series US92922F4M	0.00%	US92922F4M79
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	0.00%	US694308HH37
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135I	0.00%	US11135FBF71
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating XS0333305	0.00%	XS0333305299
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	0.00%	US478160CR35
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	0.00%	US655844CF36
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1:	0.00%	US14448CAN48
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109	0.00%	PL0000109765
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13:	0.00%	US134429BK47

Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US\$:	0.00%	US512807AX67
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US\$58	0.00%	US858119BK53
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	0.00%	US49338LAF04
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	0.00%	US694308HNO5
Oracle Corp Callable Notes Fixed 3.95% 25/Mar/2051 US\$68389	0.00%	US68389XCA19
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	0.00%	US694308HY69
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HL	0.00%	AT0000A2HLC4
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	0.00%	AT0000A2QQB6
Business Mortgage Finance 7 Plc 7X A1 Floating XS0330211359	0.00%	XS0330211359
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US\$32457BZ0	0.00%	US532457BZ08
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210!	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%	
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548C	0.00%	IT0005480980
MYR Bank Account	0.00%	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
Kyndryl Holdings Inc	0.00%	US50155Q1004
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
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	0.00%	US66989HAP38
FFX SEK 04/10/22 Toronto-Dominion Bank/The	0.00%	
Growthpoint Property Australia Ltd	0.00%	AU000000GOZ8
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US\$704	0.00%	US70450YAC75
OIS JPY 0.0% TONAR 17AUG31	0.00%	
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jar	0.00%	US837004CB48
Freenet Ag	0.00%	DE000A022Z25
CZK Current Accounts	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	0.00%	US03073EAP07
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US\$686330AJC	0.00%	US686330AJ06
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	0.00%	IT0004532559
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US\$704	0.00%	US70450YAG89
DKK Current Accounts	0.00%	
FFX CLP 06/10/22 Citibank NA	0.00%	
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US\$00724PAC	0.00%	US00724PAC32
FFX EUR 04/10/22 Standard Chartered Bank	0.00%	
ILS Current Accounts	0.00%	
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US\$037833DM	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 US\$23338V	0.00%	US23338VAH96
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 US\$95040QA	0.00%	US95040QAK04
PLN Current Accounts	0.00%	
FFX ILS 07/12/22 JPMorgan Chase Bank NA	0.00%	
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US\$682680AT	0.00%	US682680AT09
FFX JPY 06/01/23 Bank of America NA	0.00%	
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US\$78409V	0.00%	US78409VAS34
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
American Tower Corp Callable Notes Fixed 2.4% 15-Mar-25 USC	0.00%	US03027XAZ33
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	0.00%	NZINSDTA02C5
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
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	0.00%	IT0005377152
FFX ILS 13/12/22 Bank of America NA	0.00%	
FFX AUD 04/10/22 UBS AG/Stamford CT	0.00%	
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US\$62	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%	
FFX ILS 02/03/23 BNP Paribas SA	0.00%	
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-4	0.00%	US06051GFQ73
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US\$23331ABM	0.00%	US23331ABM09
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US\$00724PAB	0.00%	US00724PAB58
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%
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00%
Equifax Inc Callable Notes Fixed 3.1% 15/May/2030 US294429A42	0.00%
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US049560AL95	0.00%
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00%
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90	0.00%
FFX HKD 03/10/22 JPMorgan Chase Bank NA	0.00%
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	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%
United Kingdom Of Great Britain And Northern GB00B128DP45	0.00%
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:	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable US07384MYW62	0.00%
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%
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 US	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00%
NDIRS CNY 2.5% CNREPOFIX= 21SEP27	0.00%
FFX ILS 03/10/22 Morgan Stanley & Co LLC	0.00%
CDI USD CDX.NA.IG. 1.0% 20JUN32	0.00%
ZAR Current Accounts	0.00%
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104857	0.00%
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37	0.00%
FFX MYR 19/10/22 Morgan Stanley & Co International PLC	9.94E-07
NDIRS CNY 2.5% CNREPOFIX= 15JUN27	9.92E-07
FFX MXN 01/11/22 JPMorgan Chase Bank NA	9.64E-07
FFX SGD 14/10/22 HSBC Bank PLC	9.40E-07
CLP Bank Account	9.19E-07
FFX EUR 02/11/22 HSBC Bank PLC	9.03E-07
Loyalty Ventruues Inc - W/I	8.93E-07
FFX CHF 04/10/22 HSBC Bank PLC	8.68E-07
FFX MXN 24/10/22 Morgan Stanley & Co International PLC	8.35E-07
FFX ILS 07/10/22 Citibank NA	7.98E-07
Connecticut Light And Power Co/The Callable Bond 3.2% 15-Ma	6.84E-07
Dax Idx Future Dec22	6.80E-07
FFX USD 10/05/23	6.41E-07
FFX CAD 02/11/22 Toronto-Dominion Bank/The	6.34E-07
FFX USD 02/11/22 Australia & New Zealand Banking Group Ltd	6.11E-07
Ingenia Communities Group	5.92E-07
OIS THB 2.0% THOR 21SEP27	5.62E-07
FFX SGD 04/10/22 Toronto-Dominion Bank/The	4.85E-07
FFX MXN 07/10/22 Goldman Sachs Bank USA/New York NY	4.13E-07
FFX USD 17/10/22 JPMorgan Chase Bank NA	4.05E-07
FFX USD 01/02/23 Citibank NA	4.05E-07
FFX CLP 18/10/22 Bank of America NA	3.82E-07
FFX CHF 04/10/22 BNP Paribas SA	3.73E-07
Meridian Energy Ltd 14/03/23 4.53%	3.67E-07
Gnma 2017-121 Pe 3% 20/Jul/2046 US38380TV370	3.59E-07
OIS JPY TONAR 0.38% 18JUN28	3.24E-07
ANZ Mtn 28/09/27 4.10% AU3CB0243525	3.22E-07
Gnma 2017-133 Ec 3% 20/May/2047 US38380HCH30	3.19E-07
Homeco Daily Needs Reit	3.11E-07
FFX USD 17/10/22 UBS AG/Stamford CT	2.95E-07
FFX USD 17/10/22 BNP Paribas SA	2.82E-07
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952736	2.81E-07
CDS USD BERKSHIRE 1.0% 20DEC22	2.80E-07
Home Consortium Ltd	2.67E-07
CES USD/AUD 01AUG29	2.56E-07
Cash Deposit (J.P. Morgan MXN)	2.51E-07
Cash Deposit (J.P. Morgan NOK)	2.50E-07
CES USD/AUD 31JUL29	2.41E-07
CDS EUR BARCLAYS B 1.0% 20DEC22	2.33E-07
FFX CLP 06/10/22 BNP Paribas SA	2.15E-07
BSWP USD LIBOR LIBOR 04OCT24	2.02E-07
Cash Deposit (J.P. Morgan SGD)	1.95E-07

FFX PLN 02/11/22 JPMorgan Chase Bank NA	1.71E-07
CDS EUR ROYAL DUTC 1.0% 20DEC26	1.63E-07
FFX AUD 02/11/22 HSBC Bank PLC	1.49E-07
Bwp Trust	1.46E-07 AU000000BWP3
FFX MXN 30/12/22 BNP Paribas SA	1.44E-07
DKK Bank Account	1.40E-07
FFX USD 08/11/22 Citibank NA	1.28E-07
Cash Deposit (J.P. Morgan TRY)	8.82E-08
FFX KRW 14/12/22 Barclays Bank PLC	7.93E-08
BSWP USD LIBOR LIBOR 27SEP24	7.55E-08
FFX CLP 25/10/22 BNP Paribas SA	7.02E-08
Cash Deposit (J.P. Morgan ILS)	6.88E-08
CZK Bank Account	4.51E-08
BSWP USD LIBOR LIBOR 27APR23	3.69E-08
FFX USD 07/11/22 Standard Chartered Bank	3.11E-08
FFX HKD 03/10/22 Toronto-Dominion Bank/The	3.08E-08
Waypoint Reit Ltd	3.07E-08 AU0000088064
Argosy Property Limited	2.75E-08 NZARGE001057
Cromwell Property Group Stapled Securities	2.04E-08 AU000000CMW8
FFX USD 07/11/22 JPMorgan Chase Bank NA	1.97E-08
BSWP USD LIBOR LIBOR 06SEP24	1.88E-08
FFX MXN 04/10/22 Morgan Stanley & Co LLC	1.51E-08
FFX CAD 02/11/22 JPMorgan Chase Bank NA	8.97E-09
Farglory Land Development Co	4.34E-09 TW0005522007
FFX CLP 25/10/22 Citibank NA	2.91E-09
FFX NOK 02/11/22 JPMorgan Chase Bank NA	2.87E-09
MYR Current Accounts	2.54E-09
Asset Plus Ltd	1.72E-09 NZNAPE0007S3
FFX AUD 05/10/22 Morgan Stanley & Co International PLC	1.70E-09
BSWP USD LIBOR LIBOR 07MAR24	1.56E-09
FFX CLP 18/10/22 State Street Bank & Trust Co	1.45E-09
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	3.45E-11 DK0009524431
Cash Deposit (J.P. Morgan HUF)	2.85E-11
CONTL AIRLINES 2012-1 A S:A C:PASS THRU CERTS B7RL5S7	2.78E-11 B7RL5S7
Bank Bukopin Tbk Pt	2.10E-11 ID1000103609
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	1.10E-11 DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK00093877	9.80E-12 DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	9.02E-12 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	8.24E-12 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	7.45E-12 DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	7.06E-12 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	7.06E-12 DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK00095C	6.67E-12 DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	6.67E-12 DK0009393746
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	5.49E-12 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	5.10E-12 DK0009292559
NZD Bank Account	4.58E-12
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	4.31E-12 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	4.31E-12 DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	3.53E-12 DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	2.35E-12 DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	1.57E-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	-2.77E-10 04444OP
INFOPT RTP USD 7 OCT 2022 04442OP	-5.03E-10 04442OP
Swap Call Option 0.028 Usd1022	-4.87E-09
FFX SEK 04/10/22 HSBC Bank PLC	-5.70E-09
Swap Call Option 0.008 Usd1122	-6.06E-09
Bond Option CDX.NO.016 P USD1022	-9.49E-09
FFX SGD 02/11/22 JPMorgan Chase Bank NA	-1.07E-08
FFX HKD 03/10/22 Goldman Sachs Bank USA/New York NY	-1.08E-08
Swap Call Option 0.005 Eur0523	-2.44E-08
CDS USD AT&T INC 1.0% 20DEC23	-3.84E-08
FFX AUD 04/10/22 Citibank NA	-6.23E-08
Swap Call Option 0.007 Eur0423	-6.33E-08
FFX MXN 04/10/22 Toronto-Dominion Bank/The	-6.60E-08
FFX DKK 04/10/22 Citibank NA/London	-7.77E-08

FFX CLP 18/10/22 Citibank NA	-8.12E-08
Swap Call Option 0.005 Eur0423	-9.30E-08
FFX CAD 04/10/22 HSBC Bank PLC	-1.12E-07
FFX MXN 09/12/22 Citibank NA	-1.14E-07
Bond Option CDX.N0.016 P USD1222	-1.19E-07
FFX MXN 07/10/22 BNP Paribas SA	-1.39E-07
Bond Option ITRAX0.02 P EUR1222	-1.42E-07
FFX CLP 27/10/22 UBS AG/Stamford CT	-1.42E-07
FFX CLP 08/11/22 State Street Bank & Trust Co	-1.54E-07
Swap Call Option 0.030 Usd1023	-1.72E-07
Bond Option ITRAX0.03 P EUR0323	-1.80E-07
Swap Call Option 0.022 Usd1123	-2.01E-07
Swap Call Option 0.022 Usd1223	-2.19E-07
Swap Call Option 0.021 Usd1123	-2.26E-07
FFX CAD 04/10/22 Morgan Stanley & Co LLC	-2.41E-07
Bond Option ITRAX0.019 P EUR1122	-2.51E-07
FFX AUD 02/11/22 JPMorgan Chase Bank NA	-2.56E-07
CES USD/AUD 14OCT30	-2.57E-07
Swap Call Option 0.021 Usd1223	-2.64E-07
FFX GBP 02/11/22 JPMorgan Chase Bank NA	-2.73E-07
Swap Call Option 0.032 Usd1023	-2.76E-07
FFX HKD 02/11/22 JPMorgan Chase Bank NA	-2.96E-07
Swap Call Option 0.028 Usd1123	-3.19E-07
FFX ILS 02/11/22 JPMorgan Chase Bank NA	-3.66E-07
FFX CHF 04/10/22 Standard Chartered Bank	-3.99E-07
FFX JPY 04/10/22 Bank of New York Mellon Corp/The	-4.13E-07
Bond Option CDX.N0.013 P USD1122	-4.14E-07
FFX SEK 02/11/22 JPMorgan Chase Bank NA	-4.25E-07
Bond Option CDX.N0.013 P USD1222	-4.32E-07
FFX PEN 06/12/22 Goldman Sachs Bank USA/New York NY	-4.45E-07
Swap Call Option 0.028 Usd1023	-4.48E-07
CDS USD REPUBLIC O 1.0% 20JUN25	-4.75E-07
Swap Call Option 0.030 Usd1123	-4.77E-07
FFX GBP 04/10/22 Morgan Stanley & Co LLC	-4.97E-07
Bond Option CDX.N0.014 P USD1222	-5.16E-07
FFX CLP 18/10/22 Standard Chartered Bank	-5.18E-07
Swap Call Option 0.031 Usd1023	-5.21E-07
Swap Call Option 0.028 Usd0424	-5.36E-07
Bond Option CDX.N0.014 P USD1122	-5.44E-07
Bond Option CDX.N0.015 P USD1222	-5.49E-07
FFX DKK 02/11/22 JPMorgan Chase Bank NA	-5.84E-07
OIS JPY TONAR 0.0% 02NOV25	-6.18E-07
FFX GBP 04/10/22 HSBC Bank PLC	-6.34E-07
CDS USD PEOPLE'S R 1.0% 20JUN23	-7.08E-07
FFX EUR 04/10/22 Bank of America NA	-7.34E-07
CES USD/AUD 04JAN31	-7.99E-07
Swap Call Option 0.029 Usd1023	-8.24E-07
Swap Put Option 0.030 Usd1023	-8.49E-07
FFX CHF 02/11/22 JPMorgan Chase Bank NA	-8.68E-07
Swap Call Option 0.027 Usd0424	-8.83E-07
FFX CNY 14/12/22 Morgan Stanley & Co International PLC	-8.90E-07
FFX USD 02/11/22 Toronto-Dominion Bank/The	-8.94E-07
FFX CNY 14/12/22 Bank of America NA	-9.20E-07
IRS NZD BBR 0.5275% 17MAR24	-9.35E-07
Swap Put Option 0.032 Usd1023	-9.79E-07
FFX DKK 03/10/22 Citibank NA	0.00%
10Yr Mini Jgb Future Dec 22	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%
IRS EUR EURIBOR 0.5499999% 10AUG24	0.00%
Swap Put Option 0.031 Usd1023	0.00%
FFX JPY 02/11/22 Toronto-Dominion Bank/The	0.00%
Swap Put Option 0.030 Usd1123	0.00%
THB Current Accounts	0.00%
CDS USD PEOPLE'S R -1.0% 20DEC22	0.00%
FFX PEN 03/10/22 Citibank NA	0.00%
OIS USD SOFR 3.05% 08SEP29	0.00%
FFX USD 06/12/22 Citibank NA	0.00%
Swap Put Option 0.028 Usd1023	0.00%
Swap Put Option 0.027 Usd0424	0.00%
FFX CLP 21/12/22 Citibank NA	0.00%
Swap Put Option 0.021 Eur0523	0.00%
IRS CZK PRIBOR 1.9124999% 30JAN29	0.00%
NDIRS CNY 2.5% CNREPOFIX= 15SEP26	0.00%
FFX USD 02/11/22 Bank of America NA	0.00%
OIS USD SOFR 1.765% 16MAR32	0.00%
IRS CAD BA 2.5% 28JAN52	0.00%
NDIRS KRW CD_KSDA 3.25% 15JUN32	0.00%
FFX JPY 04/10/22 HSBC Bank PLC	0.00%
FFX DKK 01/11/22 Bank of America NA	0.00%
Swap Put Option 0.033 Usd1022	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Swap Put Option 0.029 Usd1023	0.00%
IRS MXN TIE 4.87% 07JUL25	0.00%
Ftse 100 Index Future December 2022	0.00%
Topix Index Future Dec 12	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%
Euro Stoxx Index Future December 2022	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%
IRS EUR EURIBOR 1.0% 30MAR24	0.00%
FFX MXN 04/10/22 JPMorgan Chase Bank NA	0.00%
OIS USD SOFR 0.25% 15DEC23	0.00%
NDIRS CNY 2.75% CNREPOFIX= 15SEP26	0.00%
OIS INR MIBOR 6.25% 21SEP24	0.00%
NDIRS THB THBFIX 2.75% 15JUN32	0.00%
IRS NZD BBR 3.75% 15JUN27	0.00%
IRS NZD BBR 3.0% 01NOV23	0.00%
FFX DKK 01/11/22 Morgan Stanley & Co International PLC	0.00%
IRS EUR EURIBOR 1.0% 13MAY27	0.00%
IRS USD LIBOR 1.518% 20JAN29	0.00%

IRS EUR EURIBOR 0.65% 12APR27	0.00%
NDIRS KRW CD_KSDA 3.25% 21SEP27	0.00%
OIS USD SOFR 3.05% 07SEP27	0.00%
FFX MYR 19/10/22 Goldman Sachs Bank USA/New York NY	0.00%
IRS EUR EURIBOR 2.25% 21SEP42	0.00%
OIS CHF SARON 0.295% 17FEB27	0.00%
OIS INR MIBOR 6.25% 21SEP23	0.00%
FFX NOK 04/10/22 Standard Chartered Bank	0.00%
RPI GBP UKRPI 3.74% 15MAR31	0.00%
IRS NZD BBR 3.0% 15DEC23	0.00%
FFX GBP 04/10/22 BNP Paribas SA	0.00%
Swap Put Option 0.021 Eur0423	0.00%
OIS USD SOFR 1.6175% 09FEB29	0.00%
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%
MSCI Emg Future December 2022	0.00%
OIS JPY TONAR 0.0349999% 29NOV29	0.00%
OIS SGD SORA 2.75% 21SEP27	0.00%
OIS USD SOFR 2.175% 21APR29	0.00%
IRS NZD BBR 4.0% 14JUN24	0.00%
NDIRS KRW CD_KSDA 3.0% 15JUN32	0.00%
OIS SGD SORA 2.5% 21SEP27	0.00%
OIS USD SOFR 1.8875% 22MAR29	0.00%
OIS GBP SONIA 0.01% 07FEB23	0.00%
OIS CHF SARON 0.294% 10FEB27	0.00%
Swap Put Option 0.023 Usd0124	0.00%
IRS USD LIBOR 0.5% 16JUN28	0.00%
IRS USD LIBOR 1.63% 20JAN29	0.00%
OIS USD SOFR 1.936% 25MAR29	0.00%
FFX EUR 04/10/22 HSBC Bank PLC	0.00%
OIS GBP SONIA 2.0% 15MAR53	0.00%
FFX EUR 04/10/22 Citibank NA	0.00%
IRS CAD BA 1.0% 16JUN26	0.00%
IRS EUR EURIBOR 2.25% 21SEP37	0.00%
FFX EUR 04/10/22 BNP Paribas SA	0.00%
IRS EUR EURIBOR 1.5% 15MAR25	-0.01%
OIS USD SOFR 1.7500000% 15DEC51	-0.01%
OIS USD SOFR 2.75% 21SEP32	-0.01%
IRS CAD BA 1.9% 18DEC29	-0.01%
IRS USD LIBOR 1.0% 16DEC25	-0.01%
IRS USD LIBOR 2.0% 15DEC51	-0.01%
OIS USD SOFR 1.0% 15JUN29	-0.01%
RPI GBP UKRPI 3.6999999% 15APR31	-0.01%
OIS USD SOFR 1.817% 05APR32	-0.01%
OIS USD SOFR 1.48827% 15AUG31	-0.01%
FFX EUR 04/10/22 JPMorgan Chase Bank NA	-0.01%
IRS CAD BA 1.25% 16JUN31	-0.01%
NDIRS KRW CD_KSDA 3.0% 21SEP27	-0.01%
OIS JPY TONAR 0.0% 17MAR31	-0.01%
OIS CHF SARON -0.5% 15SEP26	-0.01%
OIS GBP SONIA 2.25% 15MAR28	-0.01%
OIS USD SOFR 1.5% 15JUN52	-0.01%
FFX EUR 02/11/22 Morgan Stanley & Co International PLC	-0.01%
Spi200 Futures Dec22	-0.01%
NDIRS MYR 3.5000000% KLIBOR 21SEP27	-0.01%
US LONG BOND(CBT) BOND 20/DEC/2022 USZ2 COMDTY 0US12	-0.01% 0US1222
FFX USD 02/11/22 HSBC Bank PLC	-0.01%
EURO-BTP FUTURE BOND 08/DEC/2022 IKZ2 COMDTY IKL1222	-0.01% IKL1222
AUST 3YR BOND FUT BOND 15/DEC/2022 YMZ2 COMDTY OYM1	-0.01% OYM1222
OIS CHF SARON 0.3675% 15JUN27	-0.01%
FFX GBP 02/11/22 Morgan Stanley & Co International PLC	-0.01%
OIS GBP SONIA 0.75% 21SEP52	-0.02%
Swap Put Option 0.012 Usd1122	-0.02%
OIS USD SOFR 1.695% 15NOV31	-0.02%
FFX USD 02/11/22 BNP Paribas SA	-0.02%
IRS CAD BA 1.5% 17JUN30	-0.02%
S&P500 Emini Future December 2022	-0.02%
FFX USD 02/11/22 UBS AG/Stamford CT	-0.03%
OIS USD SOFR 2.8864199% 15MAY32	-0.03%
Long Gilt Future Dec 22	-0.03%

OIS GBP SONIA 2.0% 15MAR33	-0.04%
IRS EUR EURIBOR 1.7500000% 15MAR33	-0.04%
Euro Bund 10Yr Note Future Dec 22	-0.05%
IRS EUR EURIBOR 1.5% 15MAR28	-0.05%
IRS Floating Rate Note 17/4/23 Westpac	-0.05% SL3H2G9BP
FFX USD 04/10/22 Standard Chartered Bank	-0.05%
IRS Floating Rate Note 15/04/23 Westpac	-0.07% SL3L1RTOP
CAN 10YR BOND FUT BOND 19/DEC/2022 CNZ2 COMDTY 0CN12	-0.08% 0CN1222
US 10Y Trsy Note Future Dec 22	-0.08%
IRS EUR EURIBOR 0.25% 21SEP32	-0.10%
EURO-BUND FUTURE BOND 08/DEC/2022 RXZ2 COMDTY 0RX12	-0.14% 0RX1222
FFX USD 04/10/22 BNP Paribas SA	-0.14%
FFX USD 04/10/22 JPMorgan Chase Bank NA	-0.18%
LONG GILT FUTURE BOND 28/DEC/2022 G Z2 COMDTY 00G1222	-0.20% 00G1222
FFX USD 04/10/22 Morgan Stanley & Co International PLC	-0.22%
Cash backing	-0.24%
EURO-OAT FUTURE BOND 08/DEC/2022 OATZ2 COMDTY OAT12	-0.27% OAT1222
US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2 COMDTY UXY12	-0.61% UXY1222
EURO-BOBL FUTURE BOND 08/DEC/2022 OEZ2 COMDTY 0OE12	-0.68% 0OE1222
Cash Deposit (ANZ Bank)	-1.34%
FFX USD 04/10/22 Toronto-Dominion Bank/The	-1.35%
Payables	-2.10%
Other	-0.10%