

	1	2	3	4
Offer name	ANZ Investment Funds	Offer number	OFR11075	
Fund name	FND2217	Fund number	FND2217	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Visa Inc		1.40% US92826C8394		
Cash Deposit (J.P. Morgan USD)		1.33%		
Nestle SA		1.02% CH0038863350		
Fisher and Paykel Healthcare		0.99% NZFAPE0001S2		
HDFC Bank Ltd - ADR		0.89% US40415F1012		
Thermo Fisher Scientific Inc		0.80% US8835561023		
Spark New Zealand Ltd		0.80% NZTELE0001S4		
Roche Holding AG		0.79% CH0012032048		
LVMH Moet Hennessy		0.73% FR0000121014		
Boston Scientific		0.72% US1011371077		
Auck Intl Airport		0.69% NZAIAE0002S6		
Heineken Nv		0.68% NL0000009165		
Schneider Electric Se		0.67% FR0000121972		
BHP Billiton Ltd		0.66% AU000000BHP4		
Mainfreight Limited		0.65% NZMFTE0001S9		
Medtronic Plc		0.64% IE00BTN1Y115		
Accenture Plc - Class A		0.64% IE00B4BNMY34		
Goodman Group		0.63% AU000000GMG2		
Contact Energy		0.61% NZCENE0001S6		
Cash Deposit (J.P. Morgan AUD)		0.60%		
Meridian Energy Ltd		0.59% NZMELE0002S7		
Comcast Corporation - Class A		0.57% US20030N1019		
Diageo Plc		0.57% GB0002374006		
Abbott Laboratories		0.56% US0028241000		
Synopsys Inc		0.56% US8716071076		
Ebos		0.55% NZEBOE0001S6		
Linde Plc		0.54% IE00BZ12WP82		
Infratil Limited		0.54% NZIFTE0003S3		
Canadian Pacific Railway Ltd		0.53% CA13645T1003		
Equinix Inc		0.52% US29444U7000		
Receivables		0.52%		
New Zealand Government 15/05/24 0.5%		0.52% NZGOVDT524C5		
Intuitive Surgical Inc		0.50% US46120E6023		
Goldman Sachs Group Inc		0.49% US38141G1040		
Aspen Technology		0.49% US29109X1063		
Schwab (Charles) Corporation		0.48% US8085131055		
USD Current Accounts		0.48%		
Humana Inc		0.48% US4448591028		
Oracle Corp		0.47% US68389X1054		
Canadian National Railway Company		0.46% CA1363751027		
Broadridge Financial Solutions		0.46% US11133T1034		
Inari Medical Inc		0.45% US45332Y1091		
Charles River Laboratories		0.45% US1598641074		
Costar Group Inc		0.45% US22160N1090		
Microsoft Corp		0.44% US5949181045		
Seagen Inc		0.44% US81181C1045		
ANZ Bank (Aus) Ltd		0.44% AU000000ANZ3		
Stryker Corporation		0.43% US8636671013		
London Stock Exchange Group Plc		0.43% GB00B0SWJX34		
Scentre Group		0.43% AU000000SCG8		
Csl Limited		0.43% AU000000CSL8		
Danaher Corp		0.43% US2358511028		
Willis Towers Watson Plc		0.42% IE00BDB6Q211		
Unitedhealth Group		0.42% US91324P1021		
Ulta Beauty Inc		0.41% US90384S3031		
Mercadolibre Inc		0.40% US58733R1023		
Tyler Technologies Inc		0.40% US9022521051		
Mastercard Inc - Class A		0.40% US57636Q1040		
Pernod-Ricard Sa		0.40% FR0000120693		
Zscaler Inc		0.40% US98980G1022		
Fiserv Inc		0.39% US3377381088		
Amadeus It Group Sa		0.39% ES0109067019		
Cme Group Inc		0.39% US12572Q1058		
The A2 Milk Company Limited		0.39% NZATME0002S8		
Ryman Healthcare Ltd		0.39% NZRYME0001S4		
Danone		0.38% FR0000120644		
Aptiv Plc		0.38% JE00B783TY65		

Amazon.Com Inc	0.38%	US0231351067
Precinct Properties NZ Ltd	0.38%	NZAPTE000153
Westpac Banking Corporation Limited	0.38%	AU000000WBC1
Intercontinental Exchange Inc	0.38%	US45866F1049
Verisk Analytics Inc	0.37%	US92345Y1064
Aon Plc	0.37%	IE00BLP1HW54
Prologis Inc	0.37%	US74340W1036
Chorus Ltd	0.37%	NZCNU00001S2
Reckitt Benckiser	0.36%	GB00B24CGK77
Woodside Energy Group	0.36%	AU0000224040
Coca Cola Co	0.36%	US1912161007
Merck Kgaa	0.36%	DE0006599905
Fletcher Building Ltd	0.36%	NZFBUE0001S0
Zebra Technologies Corp-CI A	0.36%	US9892071054
Svb Financial Group	0.36%	US78486Q1013
Walt Disney Co	0.35%	US2546871060
Planet Fitness Inc - CI A	0.35%	US72703H1014
Invitation Homes Inc.	0.35%	US46187W1071
Moodys Corp	0.35%	US6153691059
Stride Stapled Group	0.35%	NZSPGE0001S2
Rockwell Automation Inc	0.34%	US7739031091
Equity Residential Inc	0.34%	US29476L1070
Partners Group Holding Ag	0.34%	CH0024608827
Koninklijke Dsm Nv	0.34%	NL0000009827
Property For Industry Limited	0.34%	NZPFIE0001S5
Fidelity National Information Services Inc	0.33%	US31620M1062
Summerset Group Holdings Ltd	0.33%	NZSUME0001S0
Kiwi Income Property Trust	0.33%	NZKPGE0001S9
Essity Aktiebolag - B Shares	0.33%	SE0009922164
Air Liquide	0.32%	FR0000120073
Telstra Corp Ltd	0.32%	AU000000TLS2
American Express Co	0.32%	US0258161092
Hoya Corp	0.32%	JP3837800006
Health Care REIT Inc	0.31%	US95040Q1040
Alphabet Inc-CI A	0.31%	US02079K3059
Liberty Broadband Corp	0.31%	US5303073051
New Zealand Government 15/04/25 2.75%	0.31%	NZGOVDT425C5
Equifax Inc	0.30%	US2944291051
Goodman Property Trust	0.30%	NZCPTE0001S9
Kimco Realty Corporation	0.30%	US49446R1095
Public Storage Inc	0.30%	US74460D1090
Coles Group Ltd	0.29%	AU00000030678
New Zealand Government 20/04/29 3%	0.29%	NZGOVDT429C7
UBS Group Ag	0.29%	CH0244767585
Intl Flavors & Fragrances	0.29%	US4595061015
SaleSForce Inc	0.29%	US79466L3024
PPG Industries Inc	0.29%	US6935061076
New Zealand Government 15/05/2031 1.50%	0.28%	NZGOVDT531C0
Charter Hall Group	0.28%	AU000000CHC0
Alphabet Inc - Class C	0.28%	US02079K1079
Qbe Insurance Group Limited	0.28%	AU000000QBE9
Dsv Panalpina A/S	0.28%	DK0060079531
New Zealand Government 15/4/27 4.5%	0.28%	NZGOVDT427C1
National Australia Bank Ltd	0.27%	AU000000NAB4
Bayer Ag	0.27%	DE000BAY0017
United Parcel Service - CI B	0.27%	US9113121068
Santos Limited	0.27%	AU000000STO6
Floor And Decor Holdings Inc	0.27%	US3397501012
US 5YR NOTE (CBT) BOND 30/DEC/2022 FVZ2 COMDTY 0FV1222	0.26%	0FV1222
3M Company	0.26%	US88579Y1010
Essilorluxottica	0.26%	FR0000121667
Cognizant Technology Solutions Corp	0.26%	US1924461023
Cash Deposit (J.P. Morgan EUR)	0.26%	
Kubota Corp	0.25%	JP3266400005
Legrand Sa	0.25%	FR0010307819
Check Point Software Technologies Ltd	0.25%	IL0010824113
Ferrovial Sa	0.25%	ES0118900010
Flutter Entertainment Plc	0.24%	IE00BWT6H894
Shopify Inc - Class A	0.24%	CA82509L1076
Union Pacific Corp	0.24%	US9078181081
Ebay Inc	0.24%	US2786421030
Resmed Inc - Cdi	0.24%	AU000000RMD6

Mongodb Inc	0.24%	US60937P1066
Vital Healthcare Property Trust	0.23%	NZCHPE0001S4
New Zealand Government 15/04/23 5.50%	0.23%	NZGOVDT423C0
Mercury NZ Limited	0.23%	NZMRPE0001S2
New Zealand Government 15/04/2037 2.75%	0.23%	NZGOVDT437C0
Otis Worldwide Corp - W/I	0.22%	US68902V1070
Walmart De Mexico Sab De	0.22%	MX01WA000038
ASB Registered Certificate of Deposit 16/12/22	0.21%	NZF04DT505C6
Freightways	0.21%	NZFREE0001S0
Waters Corp	0.21%	US9418481035
Relx Plc	0.21%	GB00B2B0DG97
Cash Deposit (J.P. Morgan JPY)	0.21%	
Ramsay Healthcare Ltd	0.20%	AU000000RHC8
The Cooper Companies Inc	0.20%	US2166484020
Rio Tinto Limited	0.20%	AU000000RIO1
Sika Ag-Reg	0.20%	CH0418792922
Vulcan Materials Company	0.20%	US9291601097
Samsung Electronic Gdr	0.19%	US7960508882
Booking Holdings Ltd	0.19%	US09857L1089
American Electric Power	0.19%	US0255371017
Sky City Entertainment Group	0.19%	NZSKCE0001S2
New Zealand Government 14/4/2033 3.50%	0.19%	NZGOVDT433C9
Constellation Software Inc	0.19%	CA21037X1006
Vinci Sa	0.19%	FR0000125486
Getlink Se	0.18%	FR0010533075
Federal Realty Investment Trust	0.18%	US3137451015
Rentokil Initial Plc	0.18%	GB00B082RF11
Aristocrat Leisure Limited	0.18%	AU000000ALL7
New Zealand Government 15/05/26 0.50%	0.18%	NZGOVDT526C0
Paypal Holdings Inc	0.18%	US70450Y1038
Cellnex Telecom Sa	0.18%	ES0105066007
New Zealand Government 15/5/2028 0.25%	0.18%	NZGOVDT528C6
Amphenol Corporation - Class A	0.18%	US0320951017
Adobe Systems Inc	0.17%	US00724F1012
Investore Property Limited	0.17%	NZIPLE0001S3
Aena S.M.E. S.A.	0.17%	ES0105046009
Burberry Group Plc	0.17%	GB0031743007
Taiwan Semiconductor - Spons Adr	0.17%	US8740391003
Iluka Resources Ltd	0.17%	AU000000ILU1
Eurofins Scientific Se	0.17%	FR0014000MR3
Pushpay Holdings Ltd	0.17%	NZPPHE0001S6
Essex Property Trust Inc	0.17%	US2971781057
Colgate Palmolive Co	0.17%	US1941621039
ASB Registered Certificate of Deposit 13/12/22	0.16%	NZF04DT417C4
Akzo Nobel N.V	0.16%	NL0013267909
Rexford Industrial Realty Inc	0.16%	US76169C1009
Cash Deposit (J.P. Morgan GBP)	0.16%	
Duke Energy Corporation	0.16%	US26441C2044
Vicinity Centers	0.16%	AU000000VCX7
Healthpeak Properties Inc	0.16%	US42250P1030
Marriott International Inc	0.16%	US5719032022
US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2 COMDTY 0TY122	0.15%	0TY1222
Cleanaway Waste Management Ltd	0.15%	AU000000CWY3
Commonwealth Bank Of Australia	0.15%	AU000000CBA7
Alcon Inc	0.15%	CH0432492467
Wpp Group Plc	0.15%	JE00B8KF9B49
Treasury Wine Estates Limited	0.15%	AU000000TWE9
ASB Registered Certificate of Deposit 29/11/22	0.15%	NZF04DT470C3
Zimmer Biomet Holdings Inc	0.15%	US98956P1021
Servicenow Inc	0.15%	US81762P1021
New Zealand Government 15/05/51 2.75%	0.15%	NZGOVDT551C8
Deutsche Boerse Ag	0.15%	DE0005810055
Mirvac Group	0.14%	AU000000MGR9
Crown Castle Inc	0.14%	US22822V1017
Teleperformance	0.14%	FR0000051807
Sempre	0.14%	US8168511090
Compass Group Plc	0.14%	GB00BD6K4575
Entergy Corp	0.14%	US29364G1031
Gpt Group Limited	0.14%	AU000000GPT8
Dominion Energy Inc	0.14%	US25746U1097
Westpac Term Deposit 12/4/23 4.115%	0.14%	
Merck & Co Inc	0.14%	US58933Y1055

Genesis Energy Ltd	0.14%	NZGNEE0001S7
Carlsberg As - B Shs	0.13%	DK0010181759
Microchip Technology Inc	0.13%	US5950171042
Host Hotels & Resorts Inc	0.13%	US44107P1049
Sse Plc	0.13%	GB0007908733
Downer Edi Ltd	0.13%	AU000000DOW2
Suncorp Group Ltd	0.13%	AU000000SUN6
Bank Of New Zealand Floating Rate Note 18/03/2024	0.13%	NZBNZDT400C0
ASB Registered Certificate of Deposit 21/11/22	0.13%	NZF04DT489C3
Jd.Com Inc - Cl A	0.13%	KYG8208B1014
MITSUBISHI EST	0.13%	JP3899600005
New Zealand Government 15/05/2041 1.75%	0.13%	NZGOVDT541C9
National Grid Plc	0.13%	GB00BDR05C01
Pfizer Inc	0.12%	US7170811035
TBA UMBS Single Family 30Yr 4.0 11/22 US01F0406B84	0.12%	US01F0406B84
Ashtead Group Plc	0.12%	GB0000536739
New Zealand Government 15/5/2032 2%	0.12%	NZGOVDT532C8
Sky City Ltd	0.12%	NZSKCE0001S2
MUFG Bank Floating Rate Note 5/11/24	0.12%	NZMUFDT002C6
James Hardie Industries - Cdi	0.12%	AU000000JHX1
Infrastrutture Wireless Italiane Spa	0.12%	IT0005090300
NZ Local Govt Fund Agency 15/4/23 5.5%	0.12%	NZLGFDT005C8
Severn Trent Plc	0.12%	GB00B1FH8J72
Becton Dickinson And Co	0.12%	US0758871091
Orica Ltd	0.12%	AU000000ORI1
Linde Plc Us	0.12%	IE00BZ12WP82
Dexus	0.12%	AU000000DXS1
Oceania Healthcare Limited	0.11%	NZOCAE0002S0
Techtronic Industries Co Ltd	0.11%	HK0669013440
Macquarie Group Ltd	0.11%	AU000000MQG1
Koninklijke Vopak Nv	0.11%	NL0009432491
Brenntag Se	0.11%	DE000A1DAH00
Igo Ltd	0.11%	AU000000IGO4
Westpac Term Deposit 04/10/22 1.94%	0.11%	
Pacific Edge Ltd	0.11%	NZPEBE0002S1
Enbridge Inc	0.11%	CA29250N1050
Power Finance 28/11/22	0.11%	NZPFED2811L1
Port Of Tauranga Limited	0.11%	NZPOTE0003S0
Alexandria Real Estate Equities	0.11%	US0152711091
Equity Lifestyle Properties Inc	0.11%	US29472R1086
Mckesson Corp	0.10%	US58155Q1031
Nisource Inc	0.10%	US65473P1057
Cheniere Energy Inc	0.10%	US16411R2085
Link Real Estate Investment Trust	0.10%	HK0823032773
Nippon Prologis Reit Inc	0.10%	JP3047550003
OlympUS Corporation	0.10%	JP3201200007
Bank of New Zealand 03/02/2023 4.261%	0.10%	NZBCBDT004C1
Shurgard Self Storage Europe	0.10%	LU1883301340
Insignia Financial Ltd	0.10%	AU000000IFL2
MUFG Term Deposit 14/3/23 4.17%	0.10%	
Amgen Inc	0.10%	US0311621009
The Lottery Corp Ltd	0.10%	AU0000219529
Sherwin-Williams Co	0.09%	US8243481061
Housing NZ 12/6/25 3.36%	0.09%	NZHNZD0625L3
AMCOR Plc-Cdi	0.09%	AU000000AMC4
Transurban Group	0.09%	AU000000TCL6
Julius Baer Group Ltd	0.09%	CH0102484968
Kiwibank Floating Rate Note 14/11/22	0.09%	NZKIWD1122L1
Flughafen Zurich Ag-Reg	0.09%	CH0319416936
Hermes International	0.09%	FR0000052292
National Storage Reit	0.09%	AU000000NSR2
Whitbread Plc	0.09%	GB00B1KJJ408
Kiwi Registered Certificate of Deposit 15/11/22	0.09%	NZKIWDM319L9
Bristol-Myers Squibb Co	0.09%	US1101221083
Kobe Bussan Co Ltd	0.09%	JP3291200008
Nike Inc - Cl B	0.09%	US6541061031
Intel Corp	0.08%	US4581401001
Hong Kong Exchanges & Clear	0.08%	HK0388045442
ANZ Term Deposit 08/11/22 2.28%	0.08%	
MUFG Bank Term Deposit 25/10/22 3.33%	0.08%	
Kilroy Realty Group	0.08%	US49427F1084
Toyota Finance NZ Floating Rate Note 22/10/24	0.08%	NZTFSDT786C1

ASB Registered Certificate of Deposit 22/11/22	0.08%	NZF04DT491C9
Derwent London Plc	0.08%	GB0002652740
Sonova Holding Ag	0.08%	CH0012549785
29Metals Ltd	0.08%	AU0000157067
Housing New Zealand Limited 18/10/28	0.08%	NZHNZD0628L7
Rea Group Ltd	0.08%	AU000000REA9
Kroger Co	0.08%	US5010441013
Serko Ltd	0.08%	NZSKOE0001S7
United Utilities Group Plc	0.08%	GB00B39J2M42
ANZ Term Deposit 05/10/22 2.47%	0.08%	
Orora Limited	0.08%	AU000000ORA8
Westpac NZ 29/07/24 2.22% NZWNZD0724L3	0.08%	NZWNZD0724L3
Verizon Communications Inc	0.08%	US92343V1044
TBA UMBS Single Family 30Yr 4.5 10/22 US01F0426A65	0.07%	US01F0426A65
Gpo Fin Banorte	0.07%	MXP370711014
Williams Cos Inc	0.07%	US9694571004
Stockland	0.07%	AU000000SGP0
ANZ Registered Certificate of Deposit 4/04/23	0.07%	NZF02DT321C0
Edp-Energias De Portugal Sa	0.07%	PTEDP0AM0009
Ameriprise Financial Inc	0.07%	US03076C1062
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.07%	NZLGFD007C4
CVS Health Corp	0.07%	US1266501006
Valero Energy Corp	0.07%	US91913Y1001
Big Yellow Group Plc	0.07%	GB0002869419
Assura Plc	0.07%	GB00BVGBWW93
Naver Corporation	0.07%	KR7035420009
Kiwi Term Deposit 19/10/22 2.41%	0.07%	
Hca Healthcare Inc	0.07%	US40412C1018
Reliance Worldwide Corporation Limited	0.07%	AU000000RWC7
Housing 5/10/26 2.247%	0.07%	NZHNZD00001L7
ANZ Term Deposit 5/01/23 3.69%	0.07%	
Westpac Term Deposit 4/1/23 3.67%	0.07%	
EURO-SCHATZ FUT BOND 08/DEC/2022 DUZ2 COMDTY ODU122	0.07%	0DU1222
ASB Term Deposit 14/04/23 3.80%	0.07%	
ANZ Term Deposit 13/4/23 3.96%	0.07%	
Healthcare Realty Trust Inc	0.07%	US42226K1051
Westpac Term Deposit 16/02/23 4.00%	0.07%	
Westpac Term Deposit 4/5/23 4.125%	0.07%	
Kiwibank Term Deposit 8/5/23 4.00%	0.07%	
Westpac Td 2/6/23 4.47%	0.07%	
ANZ Term Deposit 26/05/23 4.30%	0.07%	
ANZ Term Deposit 24/5/23 4.26%	0.07%	
ASB Term Deposit 23/05/23 4.06%	0.07%	
Westpac Term Deposit 8/03/23 4.22%	0.07%	
NZ Local Govt Fund Agency 15/04/26 1.50%	0.07%	NZLGFD014C0
Westpac Term Deposit 06/06/23 4.465%	0.07%	
Westpac Term Deposit 13/3/23 4.22%	0.07%	
Kiwibank Term Deposit 15/03/23 4.09%	0.07%	
ANZ Term Deposit 27/03/23 4.46%	0.07%	
ANZ Term Deposit 13/6/23 4.35%	0.07%	
Cash Deposit (J.P. Morgan NZD)	0.07%	
ASB Registered Certificate of Deposit 19/12/22	0.07%	NZF04DT506C4
HP Inc	0.07%	US40434L1052
Deutsche Post Ag	0.07%	DE0005552004
Kiwibank Registered Certificate of Deposit 3/02/23	0.07%	NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.07%	NZF04DT501C5
MUFG 06/03/23	0.07%	NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/2:	0.07%	NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.07%	NZF02DT313C7
Housing 24/04/2030 2.183%	0.07%	NZHNZD0230L2
ASB Registered Certificate of Deposit 6/04/23	0.07%	NZF04DT473C7
Housing NZ Ltd 15/10/27 4.422% NZHNZD0008L2	0.07%	NZHNZD0008L2
Jabil Inc	0.07%	US4663131039
Dell Technologies-C	0.07%	US24703L2025
Erste Group Bank Ag	0.07%	AT0000652011
Carrier Global Corp-W/I	0.07%	US14448C1045
Kiwi Bank Medium Term Notes 200924 2.155%	0.06%	NZKIWD0924L1
Omnicom Group Inc	0.06%	US6819191064
Shaftesbury Plc	0.06%	GB0007990962
Japan Bill Zero Cpn 07/Nov/2022 JPY 50000 JP1740991N84	0.06%	JP1740991N84
Koninklijke Ahold Delhaize Nv	0.06%	NL0011794037
Canadian Apartment Properties Real Estate Trust	0.06%	CA1349211054

EUR Current Accounts	0.06%
Kiwi Term Deposit 22/12/22 3.09%	0.06%
Ampol Ltd	0.06% AU0000088338
Westpac Term Deposit 11/01/23 3.715%	0.06%
Westpac Term Deposit 14/06/23 4.54%	0.06%
French Republic Bond Fixed 2.25% 25/Oct/2022 EUR 1 FR00113	0.06% FR0011337880
Gsk Plc	0.06% GB00BN7SWP63
Cummins Inc	0.06% US2310211063
MUFG Bank 16/12/22	0.06% NZMUFDM350L7
Cisco Systems	0.06% US17275R1023
Orsted A/S	0.06% DK0060094928
Wp Carey Inc	0.06% US92936U1097
TBA UMBS Single Family 30Yr 4.5 11/22 US01F0426B49	0.06% US01F0426B49
Dicks Sporting Goods Inc.	0.06% US2533931026
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.06% NZWNZD0223L6
Abbvie Inc	0.06% US00287Y1091
Samsung Electronics Co Limited	0.06% KR7005930003
The Mosaic Company	0.06% US61945C1036
Novartis Ag-Reg	0.06% CH0012005267
Unite Group Plc	0.06% GB0006928617
Molson Coors Beverage Co	0.06% US60871R2094
Marathon Petroleum Corp	0.06% US56585A1025
The Kraft HeiNZ Company	0.06% US5007541064
Adecco Group Ag	0.06% CH0012138605
Intl Business Machines Corp	0.06% US4592001014
Japan Bill Zero Cpn 24/Oct/2022 JPY 50000 JP1740971N70	0.06% JP1740971N70
Regeneron Pharmaceuticals	0.06% US75886F1075
Westpac Term Deposit 27/01/23 3.95%	0.06%
ANZ Term Deposit 28/10/22 3.39%	0.06%
Morgan Stanley	0.05% US6174464486
Target Corp	0.05% US87612E1064
Jm Smucker Co	0.05% US8326964058
NZ Local Govt Fund Agency 15/5/28 2.25	0.05% NZLGFDT018C1
Corporate Office Properties	0.05% US22002T1088
Qualcomm Inc	0.05% US7475251036
ASB Registered Certificate of Deposit 28/04/23	0.05% NZF04DT482C8
Shell Plc	0.05% GB00BP6MXD84
Leg Immobilien Ag	0.05% DE000LEG1110
Nzgt Tributum 28/10/22	0.05% NZTMND1078R4
Arrow Electronics Inc	0.05% US0427351004
Seagate Technology Holdings	0.05% IE00BKVD2N49
Edison International	0.05% US2810201077
Capital One Financial Corp	0.05% US14040H1059
NZ Local Govt Fund Agency 15/4/25	0.05% NZLGFDT008C2
Citigroup Inc	0.05% US1729674242
Bank Of New York Co Inc	0.05% US0640581007
NZ Local Govt Fund Agency 14/4/33 3.5%	0.05% NZLGFDT009C0
US ULTRA BOND CBT BOND 20/DEC/2022 WN22 COMDTY OWN	0.05% OWN1222
AT&T Inc	0.05% US00206R1023
Hf Sinclair Corporation	0.05% US4039491000
Sanford Limited	0.05% NZSANE0001S0
Westpac Term Deposit 28/12/22 3.73%	0.05%
Kiwibank Term Deposit 13/01/23 3.62%	0.05%
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.05% NZRABDT019C3
Gilead Sciences Inc	0.05% US3755581036
MUFG Bank 06/01/23	0.05% NZMUFDM006L4
ANZ Registered Certificate of Deposit 01/03/23	0.05% NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.05% NZKBNDT013C8
Cofinimmo Reit	0.05% BE0003593044
Japan Bill Zero Cpn 17/Oct/2022 JPY 50000 JP1740941N77	0.05% JP1740941N77
Aflac Inc	0.05% US0010551028
Volvo Ab-B Shs	0.05% SE0000115446
Shopping Centres Australasia Property Group	0.05% AU000000SCP9
NZ Local Govt Fund Agency 20/4/29 1.5%	0.05% NZLGFDT012C4
Nexstar Media Group Inc-Cl A	0.04% US65336K1034
Fox Corp - Class A	0.04% US35137L1052
Japan Bill Zero Cpn 28/Nov/2022 JPY 50000 JP1741041N82	0.04% JP1741041N82
G8 Education Limited	0.04% AU000000GEM7
American Homes 4 Rent Reit	0.04% US02665T3068
Agco Corp	0.04% US0010841023
Ford Motor Co	0.04% US3453708600
Ooh Media Ltd	0.04% AU000000OML6

Citizens Financial Group Inc	0.04%	US1746101054
General Motors Co	0.04%	US37045V1008
Equity Commonwealth	0.04%	US2946281027
NZ Rural Land Company Ltd	0.04%	NZNZLE0001S2
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.04%	NZTRPD0625L0
China Petroleum & Chemical	0.04%	CNE1000002Q2
Kiwi Term Deposit 28/11/22 2.73%	0.04%	
Lyondellbasell Industries Class A	0.04%	NL0009434992
AUST 10Y BOND FUT BOND 15/DEC/2022 XMZ2 COMDTY OXM1	0.04%	0XM1222
Cardinal Health Inc	0.04%	US14149Y1082
MUFG Term Deposit 20/02/23 3.99%	0.04%	
Whirlpool Corporation	0.04%	US9633201069
Westpac Term Deposit 15/05/23 4.23%	0.04%	
Westpac Term Deposit 4.44% 24/03/23	0.04%	
Applied Materials Inc	0.04%	US0382221051
Nine Entertainment Company Holdings Ltd	0.04%	AU000000NEC4
Hewlett Packard Enterprise Co	0.04%	US42824C1099
Power Finance Edge 31/01/23	0.04%	NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.04%	NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.04%	NZF08DT571C4
NZ Local Govt Fund Agency 15/4/24 2.25%	0.04%	NZLGFDT011C6
Kiwibank Registered Certificate of Deposit 6/04/23	0.04%	NZKIWDN096L2
Bnp Paribas	0.04%	FR0000131104
ASB 21/6/27 5.524% NZABBDT044C9	0.04%	NZABBDT044C9
Centuria Industrial Reit	0.04%	AU000000CIP0
Archer Daniels Midland Co	0.04%	US0394831020
Eastman Chemical Co	0.04%	US2774321002
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	0.04%	JP1051511N46
MITSUI FUDOSAN CO	0.04%	JP3893200000
Ecorodovias Infraestrutura E Logistica Sa	0.04%	BRECORACNOR8
ASB 19/8/24 1.83%	0.04%	NZABBDG004C8
HSBC 16/8/24 1.835%	0.04%	NZHKBDT010C2
Sanofi-Aventis	0.04%	FR0000120578
Tyson Foods Inc-CI A	0.04%	US9024941034
Cash Deposit (J.P. Morgan CAD)	0.04%	
Discover Financial Services Ltd	0.04%	US2547091080
Cia Paranaense De Energi - Pfb	0.04%	BRCPLEACNPB9
Swedbank Ab - A Shares	0.04%	SE0000242455
Conagra Brands Inc	0.04%	US2058871029
Urban Edge Properties	0.04%	US91704F1049
Nokia Oyj	0.04%	FI0009000681
Atlantia Spa	0.04%	IT0003506190
Warehouses De Pauw Sca	0.04%	BE0974349814
Edp Renovaveis Sa	0.04%	ES0127797019
Orange Sa	0.04%	FR0000133308
Alibaba Group Holdings Ltd	0.04%	KYG017191142
Nzgt Tributum Ltd 21/12/22	0.04%	NZTMND1080R0
Wolters Kluwer	0.04%	NL0000395903
Owens Corning	0.04%	US6907421019
Davita Inc	0.04%	US23918K1088
Nzgt Tributum Ltd 28/11/22	0.04%	NZTMND1079R2
Itochu Corp	0.04%	JP3143600009
3 MONTH SOFR FUT INTEREST RATE 19/SEP/2023 SFRM3 COMC	0.04%	SFR0623
Cubsmart	0.04%	US2296631094
ANZ Bank 17/9/26 2.999	0.04%	NZANBDT024C7
3I Group Plc	0.04%	GB00B1YW4409
Regions Financial Corporation	0.03%	US7591EP1005
Phillips 66	0.03%	US7185461040
Wbd Term Deposit 10/10/22 1.95%	0.03%	
ANZ Term Deposit 10/10/22 3.18%	0.03%	
MUFG Term Deposit 9/1/23 3.60%	0.03%	
ANZ Term Deposit 09/01/23 3.68%	0.03%	
ANZ Term Deposit 19/10/22 3.38%	0.03%	
Picc Property & Casualty Co Ltd	0.03%	CNE100000593
Westpac Term Deposit 11/05/23 4.155%	0.03%	
ANZ Term Deposit 20/03/23 4.28%	0.03%	
ANZ Term Deposit 22/06/23 4.55%	0.03%	
MUFG Bank 03/11/22	0.03%	NZMUFDN307L7
Jazz Pharmaceuticals Plc	0.03%	IE00B4Q5ZN47
Nippon Telegraph & Telephone	0.03%	JP3735400008
MUFG Bank 17/11/22	0.03%	NZMUFDN321L8
Rabo Registered Certificate of Deposit 02/12/22	0.03%	NZF05DT190C6

Japan Bill Zero Cpn 21/Nov/2022 JPY 50000 JP1741031N84	0.03%	JP1741031N84
Rabo Registered Certificate of Deposit 20/12/22	0.03%	NZF05DT178C1
State Street Corporation	0.03%	US8574771031
Westpac Registered Certificate of Deposit 29/12/22	0.03%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.03%	NZF02DT325C1
Incyte Corporation	0.03%	US45337C1027
Rabo Registered Certificate of Deposit 14/02/23	0.03%	NZF05DT194C8
Zions Bancorporation	0.03%	US9897011071
Kiwibank Registered Certificate of Deposit 05/04/23	0.03%	NZKIWDN095L4
Pultegroup Inc	0.03%	US7458671010
Rabo Registered Certificate of Deposit 21/06/23	0.03%	NZF05DT220C1
Rabobank 04/07/23	0.03%	NZF05DT223C5
Johnson & Johnson	0.03%	US4781601046
Vulcan Steel Au Ltd	0.03%	AU0000181984
Celanese Corporation Series A	0.03%	US1508701034
Autonation Inc	0.03%	US05329W1027
New Zealand Exchange	0.03%	NZNZXE0001S7
Skf Ab-B Shares	0.03%	SE0000108227
America Movil Sab De C.V.	0.03%	MXP001691213
Fedex Corp	0.03%	US31428X1063
Harley-Davidson Inc	0.03%	US4128221086
NZ Local Govt Fund Agency 15/05/31 2.25%	0.03%	NZLGFDT017C3
Ally Financial Inc	0.03%	US02005N1000
TBA UMBS Single Family 30Yr 3.5 11/22 US01F0326B57	0.03%	US01F0326B57
Westpac NZ 23/3/23 3.72% NZWNZD0323L4	0.03%	NZWNZD0323L4
Canadian Tire Corp - Class A	0.03%	CA1366812024
GBP Current Accounts	0.03%	
Netapp Inc	0.03%	US64110D1046
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.03%	NZBNZDT399C4
ASE Technology Holding Co Ltd	0.03%	TW0003711008
Repsol Sa	0.03%	ES0173516115
Lend Lease Group	0.03%	AU000000LLC3
Hartford Financial Services Group	0.03%	US4165151048
Napier Port Holdings Ltd	0.03%	NZNPHE0005S2
Lifestyle Communities Ltd	0.03%	AU000000LIC9
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.03%	US912810SW99
FIRST Horizon Corporation	0.03%	US3205171057
Amdocs Ltd	0.03%	GB0022569080
Walgreens Boots Alliance Inc	0.03%	US9314271084
Lite-On Technology Group	0.03%	TW0002301009
Australian Government 21/04/23 5.50% AU3TB0000101	0.03%	AU3TB0000101
Triton International Ltd	0.03%	BMG9078F1077
Everest Re Group Ltd	0.03%	BMG3223R1088
ANZ Bank 20/3/24 3.03%	0.03%	NZANBDT023C9
B2Gold Corp	0.03%	CA11777Q2099
Japan Bill Zero Cpn 12/Dec/2022 JPY 50000 JP1741071N93	0.03%	JP1741071N93
CK Hutchinson Holdings Ltd	0.03%	KYG217651051
Best Buy Co Inc	0.03%	US0865161014
Total Se	0.03%	FR0000120271
Berry Global Group Inc	0.03%	US08579W1036
Sojitz Corporation	0.03%	JP3663900003
Yara International Asa	0.03%	NO0010208051
Kulicke & Soffa Industries	0.03%	US5012421013
FFX EUR 04/10/22 Toronto-Dominion Bank/The	0.03%	
FIRST American Financial Corporation	0.03%	US31847R1023
Huntsman Corp	0.03%	US4470111075
Rayonier Inc	0.03%	US7549071030
Interest Rate Swap 3.67% 2023	0.03%	SL3L1RT0R
NZ Local Govt Fund Agency 15/4/37 2.00%	0.03%	NZLGFDT016C5
Signify Nv	0.03%	NL0011821392
ANZ Term Deposit 26/10/22 3.39%	0.03%	
AUS Govt 21/09/2026 0.50% AU0000106411	0.03%	AU0000106411
Westpac Term Deposit 3/5/23 4.09%	0.03%	
Westpac Term Deposit 9/05/23 4.17%	0.03%	
MUFG Term Deposit 22/02/23 4.01%	0.03%	
Orix Corporation	0.03%	JP3200450009
Australian Government 21/12/30 1% AU0000087454	0.03%	AU0000087454
Bank of New Zealand Registered Certificate of Deposit 14/10/23	0.03%	NZF01DT443C3
Marubeni Corp	0.03%	JP3877600001
Magna International Inc-Cl A	0.03%	CA5592224011
ANZ Bank 30/5/23 3.7%	0.03%	NZANBDT022C1
Kb Home	0.03%	US48666K1097

ANZ Registered Certificate of Deposit 21/3/23	0.03%	NZF02DT311C1
Synnex Corporation	0.03%	US87162W1009
ANZ Registered Certificate of Deposit 13/04/23	0.03%	NZF02DT328C5
Qorvo Inv	0.03%	US74736K1016
Boliden Ab	0.03%	SE0017768716
Rabo Registered Certificate of Deposit 12/06/23	0.03%	NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.03%	NZF05DT219C3
Bouygues Sa	0.03%	FR0000120503
Swiss Life Holdings Ag	0.03%	CH0014852781
AGC INC/JAPAN	0.03%	JP3112000009
Bank Of America	0.03%	US0605051046
Keycorp	0.03%	US4932671088
Lincoln National Corp	0.03%	US5341871094
Isuzu Motors Limited	0.03%	JP3137200006
Empire Co Ltd 'A'	0.03%	CA2918434077
Bayer Motoren Werk	0.03%	DE0005190003
Australian Government 21/11/24 0.25% AU0000083768	0.03%	AU0000083768
Australian Government 21/4/25 3.25% AU3TB0000168	0.03%	AU3TB0000168
Krung Thai Bank Public Co Ltd (Foreign Line)	0.03%	TH0150010Z11
Coca-Cola Icecek As	0.03%	TRECOLA00011
Tietoevry Corporation	0.03%	FI0009000277
Precinct Property NZ 28/05/27 2.85%	0.03%	NZPCTDT003C7
Assicurazioni Generali Spa	0.03%	IT0000062072
Allstate Corp	0.03%	US0200021014
Resona Holdings Inc	0.03%	JP3500610005
Prudential Financial Inc	0.03%	US7443201022
Brother Industries Ltd	0.03%	JP3830000000
Lear Corp	0.03%	US5218652049
Tenaga Nasional Berhad	0.03%	MYL534700009
Peoples Insurance Company Group Of China Limited	0.03%	CNE100001MK7
Mitsubishi Ufj Lease & Finance Company Ltd	0.02%	JP3499800005
Avnet Inc	0.02%	US0538071038
Hengan Intl Group Co Ltd	0.02%	KYG4402L1510
Housing New Zealand Limited Medium Term Note 12/6/23	0.02%	NZHNZD0623L8
La-Z-Boy Inc	0.02%	US5053361078
Chorus Ltd Corp Bond 02/12/30 2.51%	0.02%	NZCNUDT005C1
Jefferies Financial	0.02%	US47233W1099
Vistra Corp	0.02%	US92840M1027
Australian Government 21/4/24 2.75% AU3TB0000143	0.02%	AU3TB0000143
Mgic Investment Corp	0.02%	US5528481030
Housing NZ Ltd 10/09/35 1.534%	0.02%	NZHNZD0935L6
Australian Government 21/11/29 2.75% AU000XCLWAX7	0.02%	AU000XCLWAX7
Beijing Enterprises Limited	0.02%	HK0392044647
Westrock Co	0.02%	US96145D1054
Banco Do Brasil S.A.	0.02%	BRBBASACNOR3
CirrUS Logic Inc	0.02%	US1727551004
Nrg Energy Inc	0.02%	US6293775085
Bank Negara Indonesia Tbk	0.02%	ID1000096605
American Financial Group Inc	0.02%	US0259321042
Australian Government 21/4/26 4.25% AU000XCLWAI8	0.02%	AU000XCLWAI8
Transpower NZ Ltd 4/9/25 1.735%	0.02%	NZTRPD0070L9
Australian Government 21/11/32 1.75% AU0000143901	0.02%	AU0000143901
Netdragon Websoft Holdings Ltd	0.02%	KYG6427W1042
Quest Diagnostics	0.02%	US74834L1008
Canadian Imperial Bank Of Commerce	0.02%	CA1360691010
OMV Ag	0.02%	AT0000743059
Compeq Manufacturing Co Ltd	0.02%	TW0002313004
Cash Deposit (J.P. Morgan HKD)	0.02%	
Australian Government 21/04/27 4.75% AU3TB0000135	0.02%	AU3TB0000135
Yokohama Rubber Co Ltd	0.02%	JP3955800002
Csg Systems International Inc.	0.02%	US1263491094
Deutschebank Ag	0.02%	DE0005140008
Axa Sa	0.02%	FR0000120628
Ms&Ad Insurance Group Holdings Inc	0.02%	JP3890310000
Wh Group Limited	0.02%	KYG960071028
Micron Technology Inc	0.02%	US5951121038
Medical Properties Trust Inc	0.02%	US58463J3041
Impala Platinum Holdings Ltd	0.02%	ZAE000083648
Solvay Sa	0.02%	BE0003470755
Adeka Corp	0.02%	JP3114800000
Dnb Bank Asa	0.02%	NO0010161896
Westpac NZ 24/02/26 1.439% NZWNZD0226L9	0.02%	NZWNZD0226L9

Muenchener Rueckver Ag Reg	0.02% DE0008430026
Terreno Realty Group	0.02% US88146M1018
Sumimoto Mitsui Financial Group	0.02% JP3890350006
Chipbond Technology Corporation	0.02% TW0006147002
Baloise Holding Ag	0.02% CH0012410517
US 2YR NOTE (CBT) BOND 30/DEC/2022 TU22 COMDTY OTU122	0.02% OTU1222
Yangzijiang Shipbuilding	0.02% SG1U76934819
Simplo Technology Co Ltd	0.02% TW0006121007
ING Groep Nv-Cva	0.02% NL0011821202
Federal Home Loan Banks Bond Variable 25/Jan/2023 25-Jan-2	0.02% US3130ATF360
Biogen Inc	0.02% US09062X1037
Goodyear Tire & Rubber Co	0.02% US3825501014
Volkswagen Ag	0.02% DE0007664005
Australian Government 21/05/2030 2.50% AU0000013740	0.02% AU0000013740
IRS Fi 17/4/23 3.925% Westpac	0.02% SL3H2G9BR
MITSUI CO LTD	0.02% JP3893600001
Hyundai Glovis Co Ltd	0.02% KR7086280005
Aust Government 21/11/27 2.75% AU000XCLWAQ1	0.02% AU000XCLWAQ1
Federal Republic Of Germany Bill Zero Cpn DE0001030427	0.02% DE0001030427
Australian Gov 21/11/25 0.25% AU0000095457	0.02% AU0000095457
Power Finance Edge 16/01/23	0.02% NZPFED0123L3
Hibbett Inc	0.02% US4285671016
Toyota Fin 23/04/24	0.02% NZTFSDT719C2
Loomis Ab	0.02% SE0014504817
Teva Pharmaceutical Industries Limited	0.02% IL0006290147
NZ Local Govt Fund Agency 15/5/35 3%	0.02% NZLGFDT019C9
Diodes Inc	0.02% US2545431015
Alpha & Omega Semiconductor	0.02% BMG6331P1041
Zhejiang Expressway Co Ltd	0.02% CNE100000454
Mizuho Financial Group Inc	0.02% JP3885780001
Tesco Plc	0.02% GB00BLGZ9862
Kohls Corp	0.02% US5002551043
Vector Ltd 26/11/27 3.69 NZVCTDT013C8	0.02% NZVCTDT013C8
Foot Locker Inc	0.02% US3448491049
Mapfre Sa	0.02% ES0124244E34
Macy'S Inc	0.02% US55616P1049
Powertech Technology Inc	0.02% TW0006239007
Centuria Capital Group	0.02% AU000000CN15
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082303103	0.02% IL0082303103
Qisda Corporation	0.02% TW0002352002
Porsche Automobil Holding	0.02% DE000PAH0038
Australia Government 21/6/31 1.5% AU0000047003	0.02% AU0000047003
Xerox Corp	0.02% US98421M1062
Sabra Health Care Reit Inc	0.02% US78573L1061
KiwiBank 5/10/26 2.635%	0.02% NZKIWD1026L4
Pou Chen	0.02% TW0009904003
Ns Solutions Corporation	0.02% JP3379900008
Auckland City Council 27/07/26 3.338	0.02% NZAKCDT410C0
Danske Bank A/S	0.02% DK0010274414
Nomura Holdings Inc	0.02% JP3762600009
OIS USD 1.7500000% SOFR 15JUN27	0.02%
Ingredion Inc	0.02% US4571871023
Radian Group Inc	0.02% US7502361014
Nippon Accomodations Fund Inc	0.02% JP3046440008
Amkor Technology Inc	0.02% US0316521006
Aguas Andinas Sa-A	0.02% CL0000000035
TWD Bank Account	0.02%
Australia Government 21/11/2031 1.00% AU0000101792	0.02% AU0000101792
Db Hitek Co Ltd	0.02% KR7000990002
Vector Ltd 06/10/2026 1.575% NZVCTDT011C2	0.02% NZVCTDT011C2
CAD Current Accounts	0.02%
LG Corp	0.02% KR7003550001
University Of Melbourne 22/8/29 4.674% AU3CB0291276	0.02% AU3CB0291276
KiwiBank 11/12/2030 2.36%	0.02% NZKIWD1230L2
Charter Hall Retail Reit	0.02% AU000000CQR9
Winnebago Industries	0.02% US9746371007
TBA UMBS Single Family 30Yr 3.0 11/22 US01F0306B93	0.02% US01F0306B93
Charterhall Long Wale Reit	0.02% AU000000CLW0
Power Finance Edge 07/11/22	0.02% NZPFED1122L4
Murphy Usa Inc	0.02% US6267551025
Allianz Se	0.02% DE0008404005
Rexel Sa	0.02% FR0010451203

NZ King Salmon Investments Ltd	0.02%	NZNZKE0003S0
Aust Government 21/04/29 3.25% AU3TB0000150	0.02%	AU3TB0000150
Nikkon Holdings Co Limited	0.02%	JP3709600005
Investore Property Ltd 25/02/27 4.00%	0.02%	NZIPLDT003C9
Odp Corporation	0.02%	US88337F1057
Select Medical Holdings Corp	0.02%	US81619Q1058
Akl City Council 28/09/2050 2.95%	0.02%	NZAKCDT520C6
Haleon Plc	0.02%	GB00BMX86B70
Suncorp-Metway 22/08/25 4.40% AU3CB0291797	0.02%	AU3CB0291797
Sankyu Inc	0.02%	JP3326000001
Motor Oil Corinth Refineries Sa	0.02%	GRS426003000
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.02%	JP1300711M79
West Fraser Timber Co Ltd	0.02%	CA9528451052
ASB 4/5/26 1.646%	0.02%	NZABBDG005C5
China General Plastics	0.02%	TW0001305001
Mitsubishi Gas Chemical Co	0.02%	JP3896800004
Australian Government 21/05/28 2.25% AU000XCLWAR9	0.02%	AU000XCLWAR9
United States Notes Fixed 2.875% US9128284M90	0.02%	US9128284M90
China Water AffalRS Group	0.02%	BMG210901242
LG UplUS Corp	0.02%	KR7032640005
United Airlines Holdings Inc	0.02%	US9100471096
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK00095281	0.02%	DK0009528697
Kommunalbanken 9/2/27 2.875%	0.02%	NZKBNDT014C6
Segro Plc	0.02%	GB00B5ZN1N88
Christchurch City Holdings 05/11/26 3.01%	0.02%	NZCCHDT895C5
Akl City Council 10/7/25 2.013%	0.02%	NZAKCDT484C5
Nichias Corporation	0.02%	JP3660400007
Cogeco Communications Inc	0.01%	CA19239C1068
Japan Bill Zero Cpn 19/Dec/2022 JPY 50000 JP1741091N99	0.01%	JP1741091N99
Klepierre	0.01%	FR0000121964
Nine Dragons Paper Holdings	0.01%	BMG653181005
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Mi	0.01%	US95000U2V48
Tianneng Power Intl Ltd	0.01%	KYG8655K1094
Bellway Plc	0.01%	GB0000904986
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N71	0.01%	JP1051531N75
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK00	0.01%	DK0009922320
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR00131	0.01%	FR0013480613
Arvida Group Ltd 22/02/28 2.87%	0.01%	NZARVDT001C7
Celestica Inc	0.01%	CA15101Q1081
Sainsbury (J) Plc	0.01%	GB00B019KW72
Mebuki Financial Group Inc	0.01%	JP3117700009
Auckland City Council 20/10/27 2.411%	0.01%	NZAKCDT547C9
Grand Pacific Petrochemical	0.01%	TW0001312007
MUFG Bank 20/10/22	0.01%	NZMUFD0293L9
Australia Government 21/04/33 4.50% AU000XCLWAG2	0.01%	AU000XCLWAG2
Willis Bond Property Income Fund	0.01%	
Toyota Finance NZ 07/12/22	0.01%	NZTFSDT814C1
Western Australia Treasury 20/7/28 3.25% AU3SG0001829	0.01%	AU3SG0001829
Sun Hung Kai Properites Limited	0.01%	HK0016000132
Arena Reit	0.01%	AU000000ARF6
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	0.01%	US05964HAQ83
Bank of New Zealand 29/1/25 2.16%	0.01%	NZBNZDT396C0
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056 XS2433693391	0.01%	XS2433693392
Vector Ltd 14/3/24 4.996% NZVCTDT009C6	0.01%	NZVCTDT009C6
Christchurch City Council 27/11/24 3.58%	0.01%	NZCCHDT853C4
Peet Limited	0.01%	AU000000PPC5
Transpower NZ Ltd 15/3/28 5.893%	0.01%	NZTRPD0328L1
Inter-American Devel Bank 25/08/26 1.75% NZIDBDT008C4	0.01%	NZIDBDT008C4
Bank of New Zealand 7/6/27 4.985% NZBNZDT401C8	0.01%	NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.01%	NZAIADT210L1
Tsubakimoto Chain Co	0.01%	JP3535400000
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.01%	HK0000280708
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.01%	US912810ST60
FFX EUR 04/10/22 Societe Generale SA	0.01%	
Power Finance Edge 28/10/22	0.01%	NZPFED1022L6
My Food Bag Group Ltd	0.01%	NZMFB0004S1
Kingdom Of Sweden Bond Fixed 1.5% 13/Nov/2023 SEK SE00041	0.01%	SE0004869071
Arvida Group Limited	0.01%	NZARVE0001S5
Kommuna. As Norway 20/8/25 4.0%	0.01%	NZKBNDT009C6
Viartis Inc	0.01%	US92556V1061
CHF Current Accounts	0.01%	
JPMorgan Chase & Co Callable Notes Variable 24-Feb-28 24-Fek	0.01%	US46647PCW41

Bank Of America Corp Callable Notes Variable 04-Feb-28 04-Fel	0.01% US06051GKJ75
CANADIAN GOVERNMENT C:BONDS	0.01%
Japan Airlines Co Limited	0.01% JP3705200008
GMT Bond Issuer Ltd 20/12/27 3.656%	0.01% NZGMBDT008C5
Centrica Plc	0.01% GB00B033F229
Australian Government 21/5/32 1.25% AU0000075681	0.01% AU0000075681
Meridian Energy Ltd 27/6/25 4.21%	0.01% NZMELDT042C4
BNK Financial Group Inc	0.01% KR7138930003
Japan Bill Zero Cpn 06/Jan/2023 JPY 50000 JP1741101N97	0.01% JP1741101N97
United States Notes Fixed 0.5% US9128283R96	0.01% US9128283R96
United States Notes Fixed 1.5% US91282CDZ14	0.01% US91282CDZ14
Mcdonald Corp 8/3/29 3.8% AU3CB0261402	0.01% AU3CB0261402
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082211116	0.01% IL0082211116
Queensland Treasury Corp 21/8/30 3.5%	0.01% AU3CB0248037
UDC Endeavour Auto ASB Trust 2021-1A	0.01% NZUDCD1001R6
Cash Deposit (J.P. Morgan CHF)	0.01%
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	0.01% NO0010705536
Valor Holdings Co Limited	0.01% JP3778400006
NZD Current Accounts	0.01%
Commonwealth Bank Au 18/08/27 4.40% AU3CB0291680	0.01% AU3CB0291680
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 U	0.01% US172967NG21
Intl Bank Recon & Development 29/07/27 4.25% NZIBDDT020C	0.01% NZIBDDT020C9
Deposit Accounts	0.01%
Genesis Mortgage Funding 2022-1 Plc 2022-1 A XS2448429410	0.01% XS2448429410
Port Of Tauranga 29/9/25 1.02%	0.01% NZPOTD0925L1
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082301123	0.01% IL0082301123
FFX JPY 04/10/22 Toronto-Dominion Bank/The	0.01%
United States Notes Fixed 1.625% US91282CCB54	0.01% US91282CCB54
United Energy Distribution 23/10/24 3.85% AU3CB0247971	0.01% AU3CB0247971
Westpac Au 24/4/24 3% AU3CB0260206	0.01% AU3CB0260206
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.01% US912810SS87
Hyundai Motor Company Ltd	0.01% KR7005382007
Paramount Global	0.01% US92556H2067
Telkom Indonesia Persero Tbk	0.01% ID1000129000
L-Bank Unsecured Bond 150427 4.00%	0.01% NZLBKDT003C1
Yue Yuen Industrial Holdings Limited	0.01% BMG988031446
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.01% US404280CH04
United States Notes Fixed 1.375% US91282CDJ71	0.01% US91282CDJ71
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.01% US83368RBJ05
Bread Financial Holdings Inc	0.01% US0185811082
United States Notes Fixed 3.125% US91282CFH97	0.01% US91282CFH97
Auckland City Council 24/3/25 4.176%	0.01% NZAKCDT363C1
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.01% SE0007125927
Australian Government 21/11/33 3% AU0000217101	0.01% AU0000217101
United States Notes Fixed 1.75% US91282CED92	0.01% US91282CED92
Victoria Treasury Corp 20/11/30 1.5% AU0000078552	0.01% AU0000078552
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.01% SE0005676608
United States Notes Fixed 2.875% US91282CEP23	0.01% US91282CEP23
Barclays Plc 15/06/23 4.327% AU3CB0253771	0.01% AU3CB0253771
Australian Government 21/04/37 3.75%	0.01% AU3TB0000192
National Australia Bank 26/9/23 3.25% AU3CB0257038	0.01% AU3CB0257038
Mercury NZ Ltd 19/10/22	0.01% NZMICYDT277C3
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001	0.01% SE0011281922
Holmes Master Issuer Plc 2022-1X A1 Floating XS2510904324	0.01% XS2510904324
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.01% ES00000128E2
Warner Bros Discovery Inc	0.01% US9344231041
BNG Bank 15/7/25 3.25% AU3CB0226637	0.01% AU3CB0226637
Dexus Industria Reit	0.01% AU0000192833
United States Notes Fixed 0.25% US91282CAB72	0.01% US91282CAB72
United States Notes Fixed 0.625% US91282CAE12	0.01% US91282CAE12
Genesis Energy Ltd 14/03/28 4.17%	0.01% NZGNEDG006C0
Cash Deposit (J.P. Morgan BRA)	0.01%
FFX GBP 04/10/22 Toronto-Dominion Bank/The	0.01%
United States Notes Fixed 0.5% US91282CBQ33	0.01% US91282CBQ33
BNG Bank 24/8/26 3.25% AU3CB0235935	0.01% AU3CB0235935
Lam Research Corporation	0.01% US5128071082
LF Corp	0.01% KR7093050003
STANDARD CHARTERED PLC CALL S:144A C:SR UNSECURED 7E2	0.01% 7E2227B
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0C	0.01% NO0010732555
Neder Waterschapsbank 17/7/28 3.45% AU3CB0250215	0.01% AU3CB0250215
United States Notes Fixed 1.25% US91282CCE93	0.01% US91282CCE93
Western Australia Treasury 21/10/26 3.00% AU3SG0001704	0.01% AU3SG0001704

United Internet Ag-Reg Share	0.01%	DE0005089031
United States Notes Fixed 1.875% US91282CDY49	0.01%	US91282CDY49
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.01%	HK0000209236
Chongqing Rural Commercial Bank	0.01%	CNE100000X44
United States Notes Fixed 1% US91282CCR07	0.01%	US91282CCR07
ANZ Bank 01/09/23 3.71%	0.01%	NZANBDT017C1
FFX CAD 04/10/22 Toronto-Dominion Bank/The	0.01%	
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.01%	HK0000722121
Crest Nicholson Holdings	0.01%	GB00B8VZXT93
Australian Government 21/3/47 3.00%	0.01%	AU000XCLWAS7
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082212106	0.01%	IL0082212106
UBS GROUP AG CALL S:EMTN C:SR UNSECURED BMZQHZ0	0.01%	BMZQHZ0
Dxc Technology Co	0.01%	US23355L1061
New South Wales Treasury Corp 20/4/29 3%	0.01%	AU3SG0001720
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095221	0.01%	DK0009522815
Credit SuiSSE Group Ag Callable Notes Variable 02-Apr-32 02-Apr-	0.01%	CH1174335740
ING GROEP NV CALL C:SR UNSECURED OH9178B	0.01%	OH9178B
Spot FX	0.01%	
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH000861	0.01%	CH0008680370
United States Notes Fixed 0.125% US91282CDX65	0.01%	US91282CDX65
Chorus Ltd Corp Bond 02/12/27 1.98%	0.01%	NZCNUDT004C4
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.01%	NO0010875230
United States Notes Fixed 0.875% US91282CAV37	0.01%	US91282CAV37
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK00	0.01%	DK0009923807
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK0001	0.01%	DK0009924292
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0011	0.01%	NO0010757925
Mercury NZ Ltd 14/09/2027 1.56%	0.01%	NZMICYDG003C8
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.01%	US404280BT50
Trinseo Plc	0.01%	IE0000QBK8U7
Chorus Ltd Corp Bond 06/12/28 4.35%	0.01%	NZCNUDT003C6
AIRServices Australia 15/5/30 2.2% AU3CB0272292	0.01%	AU3CB0272292
China Minsheng Banking Corp	0.01%	CNE100000HF9
United States Notes Fixed 3% US91282CEX56	0.01%	US91282CEX56
United States Notes Fixed 3% US91282CFA45	0.01%	US91282CFA45
United States Notes Fixed 2.5% US91282CEK36	0.01%	US91282CEK36
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK00	0.01%	DK0009923567
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm US36265.	0.01%	US36265AAA97
United States Notes Fixed 2.625% US91282CEH07	0.01%	US91282CEH07
United States Notes Fixed 3.25% US91282CEW73	0.01%	US91282CEW73
Three-Month 12/15/2023	0.01%	
United States Notes Fixed 2.25% US91282CEG24	0.01%	US91282CEG24
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.01%	SE0009496367
United States Notes Fixed 3.25% US91282CEV90	0.01%	US91282CEV90
United States Notes Fixed 0.25% US91282CAW10	0.01%	US91282CAW10
Westpac Au 20/5/25 3.8% AU3CB0289452	0.01%	AU3CB0289452
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH03449586	0.01%	CH0344958688
United States Notes Fixed 2.75% US91282CFB28	0.01%	US91282CFB28
United States Notes Fixed 2.875% US91282CEM91	0.01%	US91282CEM91
Woolworths Group Ltd 20/5/30 2.8% AU3CB0272227	0.01%	AU3CB0272227
Transpower 8/9/26 2.047%	0.01%	NZTRPD0090L7
Abacus Property Group	0.01%	AU000000ABP9
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5	0.01%	XS2382951148
United States Notes Fixed 1.125% US91282CDS70	0.01%	US91282CDS70
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.01%	US594918CE21
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 US46654DA	0.01%	US46654DAD57
Canadian Imperial Bank Of Commerce Bankers 0% 07-Nov-22 C	0.01%	CA136072Y744
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0001	0.01%	DK0009924102
United States Notes Fixed 1.25% US91282CCS89	0.01%	US91282CCS89
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE000	0.01%	DE0001102390
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.01%	MX0MGO0000Y4
Australian Government 21/05/41 2.75%	0.01%	AU0000018442
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2 US46654FAI	0.01%	US46654FAD06
Queensland Trsy Corp 21/7/25 4.75% AU0000XQLQZ9	0.01%	AU0000XQLQZ9
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000931	0.01%	DK0009397069
Nitto Kogyo Corporation	0.01%	JP3682400001
United States Notes Fixed 1.125% US91282CDG33	0.01%	US91282CDG33
United States Notes Fixed 0.25% US91282CAM38	0.01%	US91282CAM38
Dexus Finance 3/2/32 3% AU3CB0270197	0.01%	AU3CB0270197
OIS USD 1.7500000% SOFR 15JUN32	0.01%	
United States Notes Fixed 0.375% US91282CBH34	0.01%	US91282CBH34
Queensland Treasury Corp 21/8/31 1.75%	0.01%	AU3SG0001993
MotUS Holdings Ltd	0.01%	ZAE000261913

United States Notes Fixed 0.625% US912828ZQ64	0.01% US912828ZQ64
MUFG Bank 27/10/22	0.01% NZMUFD300L2
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12 US90355DAV55	0.01% US90355DAV55
United States Notes Fixed 1.75% US91282CDW82	0.01% US91282CDW82
United States Notes Fixed 0.625% US91282CCP41	0.01% US91282CCP41
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO00000P2	0.01% MX0MGO00000P2
Laurentian Bank Of Canada	0.01% CA51925D1069
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.01% CA135087H722
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.01% NO0010786288
United Kingdom Of Great Britain And Northern GB00BLH38158	0.01% GB00BLH38158
United States Notes Fixed 1.375% US91282CDF59	0.01% US91282CDF59
Queensland Treasury Corp Bond Fixed 4.25% 21-Jul-23 AU0000XQLQX4	0.01% AU0000XQLQX4
United States Notes Fixed 1.375% US91282CDP32	0.01% US91282CDP32
United States Notes Fixed 1.125% US91282CBP59	0.01% US91282CBP59
ROYAL BANK OF CANADA S:REGS C:COVERED 6G9166B	0.01% 6G9166B
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	0.01% DK0004620127
OIS USD 2.9647799% SOFR 30NOV26	0.01%
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Apr-31	0.01% US225401AP33
United States Notes Fixed 2.875% US9128284N73	0.01% US9128284N73
OIS USD 1.8499999% SOFR 22APR24	0.01%
OIS USD 1.7500000% SOFR 15JUN24	0.01%
United States Notes Fixed 2.75% US9128283W81	0.01% US9128283W81
Australian Government 21/6/51 1.75%	0.01% AU0000097495
State Of Qatar Callable Bond Fixed 4.817% 14-Mar-49 XS1959337749	0.01% XS1959337749
United States Notes Fixed 2.875% US9128284V99	0.01% US9128284V99
Australian Government 21/6/39 3.25%	0.01% AU000XCLWAP3
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024AC31	0.01% USP78024AC31
London Wall Mortgage Capital Plc 2021-FI1 A XS2336172452	0.01% XS2336172452
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082305181	0.01% IL0082305181
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.01% SE0013935319
United States Notes Fixed 1.125% US91282CBL46	0.01% US91282CBL46
Bank Of Nova Scotia/The Bankers Acceptance Fixed 0% 04-Nov-2024	0.01% CA06414PY478
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Sep-2024	0.01% HK0000474293
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.01% DE0001102341
Investore Property Ltd 31/8/27 2.4%	0.01% NZIPLDT002C1
Neder Waterschapsbank 18/4/24 5.25% AU3CB0214765	0.01% AU3CB0214765
Queensland Treasury Corp 22/7/24 5.75% AU0000XQLQU0	0.01% AU0000XQLQU0
Banco Do Brasil Sa - Spon Adr	0.01% US0595781040
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.01% NO0010821598
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Sep-2024	0.01% HK0000329679
Dunedin City Trsy 15/4/26 3.98%	0.01% NZDCTDT109C6
Shanghai Pharmaceuticals	0.01% CNE1000012B3
United States Notes Fixed 2.25% US9128286R69	0.01% US9128286R69
Natixis Commercial Mortgage Securities Trust US63875JAA60	0.01% US63875JAA60
Australian Government 21/11/28 2.75% AU000XCLWAU3	0.01% AU000XCLWAU3
Barclays Plc Callable Medium Term Note Variable 06-Oct-23 06-Oct-23	0.01% XS1695301900
Precinct Property NZ 09/05/28 5.25% NZPCTDT004C5	0.01% NZPCTDT004C5
Dexus Finance 5/11/25 4.75% AU3CB0233732	0.01% AU3CB0233732
National Australia Bank 11/3/24 5% AU3CB0219186	0.01% AU3CB0219186
FFX NOK 04/10/22 JPMorgan Chase Bank NA	0.01%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.01% AU000XCLWAG2
United States Notes Fixed 0.75% US91282CCW91	0.01% US91282CCW91
ANZ Au 12/5/25 4.05% AU3CB0289221	0.01% AU3CB0289221
Deutsche Bank Ag/New York Ny Notes Fixed 3.3% 16-Nov-22 US251526BL24	0.01% US251526BL24
GPT Whl Office Fd 5/11/31 3.222% AU3CB0284289	0.01% AU3CB0284289
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO00000151	0.01% MX0MGO00000151
Areit 2022-Cre7 Llc 2022-Cre7 A Floating US00217VAA89	0.01% US00217VAA89
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.01% CH0224396983
Contact Energy 11/04/2028 5.82% NZCEND0070L8	0.01% NZCEND0070L8
Nbn Co Ltd 28/09/26 4.75% AU3CB0292597	0.01% AU3CB0292597
New South Wales Treasury Corp 20/02/32 1.50%	0.01% AU3SG0002389
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.01% US912810SX72
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO00000D8	0.01% MX0MGO00000D8
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.01% DE0001141851
FFX JPY 07/11/22 Barclays Bank PLC	0.01%
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.01% NO0010844079
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.01% US639057AF59
AUS Govt 21/6/35 2.75% AU000XCLWAM0	0.01% AU000XCLWAM0
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.01% SE0002829192
United States Notes Fixed 2.25% US912828M565	0.01% US912828M565
New South Wales Treasury Corp 20/5/27 3% AU3SG0001696	0.01% AU3SG0001696
United States Notes Fixed 2.375% US91282CEE75	0.01% US91282CEE75

Cascades Inc	0.01%	CA1469001053
United States Notes Fixed 2.5% US91282CER88	0.01%	US91282CER88
Volkswagen Finance Service Au 8/4/24 1.2% AU3CB0279289	0.01%	AU3CB0279289
FFX GBP 04/10/22 UBS AG/Stamford CT	0.01%	
United States Notes Fixed 3.125% US91282CFE66	0.01%	US91282CFE66
Nationwide Building Society Callable Medium Term 01-Aug-24 (	0.01%	US63861VAC19
United States Notes Fixed 2% US912828XT22	0.01%	US912828XT22
Coles Group 27/8/30 2.1% AU3CB0274017	0.01%	AU3CB0274017
OIS USD 1.7500000% SOFR 15JUN52	0.01%	
United States Notes Fixed 1.5% US91282CEA53	0.01%	US91282CEA53
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.01%	US912810SZ21
United States Notes Fixed 0.375% US91282CDD02	0.01%	US91282CDD02
Queensland Treasury Corp 20/8/27 2.75 AU3SG0001605	0.01%	AU3SG0001605
United States Notes Fixed 0.75% US91282CDR97	0.01%	US91282CDR97
Kommunal Banken As 24/7/28 3.4% AU3CB0250132	0.01%	AU3CB0250132
IRS USD 1.27% LIBOR 04NOV23	0.01%	
United States Notes Fixed 0.875% US91282CDV00	0.01%	US91282CDV00
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 31-Oct-2	0.01%	CA06414PHY29
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-23 07-	0.01%	US539439AP41
United States Notes Fixed 2.25% US9128282R06	0.01%	US9128282R06
United States Notes Fixed 0.125% US91282CBA80	0.01%	US91282CBA80
Queensland Treasury Corp 21/7/26 3.25%	0.01%	AU000XQLQAA7
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.01%	DE0001141802
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.01%	CH0440081393
United States Notes Fixed 0.125% US91282CCM10	0.01%	US91282CCM10
United States Notes Fixed 1.5% US912828Z948	0.01%	US912828Z948
United States Notes Fixed 2.375% US9128286T26	0.01%	US9128286T26
Shell International Finance Bv Callable Notes 3.25% 11-May-25	0.01%	US822582BD31
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating US90355	0.01%	US90355RAM43
Natwest Group Plc Callable Notes Variable 22-Mar-25 22-Mar-2	0.01%	US780097BK63
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	0.01%	US172967MP39
Neder Waterschapsbank 2/5/29 3.3% AU3CB0258135	0.01%	AU3CB0258135
United States Notes Fixed 0.25% US91282CBR16	0.01%	US91282CBR16
Spark Au Finance Ltd 5/6/26 1.9% AU3CB0272466	0.01%	AU3CB0272466
Victoria Treasury Corp 17/11/26 5.5% AU0000XVGZJ4	0.01%	AU0000XVGZJ4
United States Notes Fixed 0.25% US91282CCC38	0.01%	US91282CCC38
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.01%	AU3FN0062956
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Ja	0.01%	US80281LAR69
United States Notes Fixed 1% US91282CDN83	0.01%	US91282CDN83
United States Notes Fixed 0.25% US91282CCG42	0.01%	US91282CCG42
United States Notes Fixed 0.375% US91282CCL37	0.01%	US91282CCL37
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.01%	FR0013257524
United States Notes Fixed 0.75% US91282CDH16	0.01%	US91282CDH16
HSBC Canada Asset Trust Certificate Of Deposit CA40428PXY55	0.01%	CA40428PXY55
United States Notes Fixed 0.375% US91282CCT62	0.01%	US91282CCT62
Queensland Treasury Corp 21/07/28 3.25%	0.01%	AU000XQLQAB5
United States Notes Fixed 0.375% US91282CCX74	0.01%	US91282CCX74
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.01%	XS2265238639
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.01%	DE0001102556
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH001580303	0.01%	CH0015803239
Victoria Treasury Corp 20/10/28 3% AU0000XVGHI4	0.01%	AU0000XVGHI4
United States Notes Fixed 2.75% US91282CFF32	0.01%	US91282CFF32
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH022439	0.01%	CH0224397346
New South Wales Treasury Corp 20/3/28 3% AU3SG0001514	0.01%	AU3SG0001514
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE00	0.01%	DE0001102416
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.01%	US912810TA60
Resimac Versailles Trust Series 2020-1	0.01%	NZRVTD1021R6
FFX AUD 04/10/22 Toronto-Dominion Bank/The	0.01%	
United States Notes Fixed 2% US912828K742	0.01%	US912828K742
Genesis Energy 03/04/25 5% NZGNEDT007C3	0.01%	NZGNEDT007C3
United States Notes Fixed 2.25% US912828G385	0.01%	US912828G385
United States Notes Fixed 1.25% US912828YE44	0.01%	US912828YE44
Toyota Motor Credit Corp Callable Medium Term Note 3.05% 2	0.01%	US89236TJZ93
NYKredit Realkredit As Medium Term Note Variable 01-Oct-22 (	0.01%	DK0009515603
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-N	0.01%	FR0014009A50
Westpac 16/9/27 6.19% NZWNZD01T2L9	0.01%	NZWNZD01T2L9
NSW Treasury 20/02/30 3.00%	0.01%	AU3SG0001571
Towa Pharmaceutical Ltd	0.01%	JP3623150004
United States Notes Fixed 0.75% US91282CBW01	0.01%	US91282CBW01
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046	0.01%	DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.01%	DK0009535122
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.01%	XS1550975079

United States Notes Fixed 0.75% US91282CBT71	0.01% US91282CBT71
United States Notes Fixed 0.375% US91282CAZ41	0.01% US91282CAZ41
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.01% CA135087K940
United States Notes Fixed 0.25% US91282CAT80	0.01% US91282CAT80
United States Notes Fixed 0.75% US91282CCF68	0.01% US91282CCF68
United States Notes Fixed 0.5% US91282ZF00	0.01% US91282ZF00
Canadian Imperial Bank Of Commerce Bankers 0% 09-Nov-22 C	0.01% CA136072Y900
United States Notes Fixed 1.875% US91282CEB37	0.01% US91282CEB37
United States Notes Fixed 0.875% US91282CCZ23	0.01% US91282CCZ23
Auckland International Airport 17/4/23 3.64%	0.01% NZAIADT220L0
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO	0.01% MX0MGO0000H9
Ausgrid Finance Pty Ltd 5/2/27 1.814% AU3CB0273563	0.01% AU3CB0273563
Vasa Trust 2021-Vasa 2021-Vasa A Floating US92230AAA43	0.01% US92230AAA43
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.01% DE0001102507
Victoria Treasury 17/12/24 5.5% AU0000XVG2B1	0.01% AU0000XVG2B1
United States Notes Fixed 1.25% US91282CBZ32	0.01% US91282CBZ32
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.01% FR001400BCS5
United States Notes Fixed 2% US912828U246	0.01% US912828U246
United States Notes Fixed 0.5% US91282CDM01	0.01% US91282CDM01
United States Notes Fixed 2.125% US912828XB14	0.01% US912828XB14
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.01% XS2491737461
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.00% US912810SD19
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.00% HK0000257821
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.00% US912810TG31
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO	0.00% MX0MGO000078
United States Notes Fixed 1.125% US91282CCV19	0.00% US91282CCV19
United Kingdom Of Great Britain And Northern GB00BMBL1F74	0.00% GB00BMBL1F74
Westpac Banking 21/11/23 5.25% AU3CB0216240	0.00% AU3CB0216240
United States Notes Fixed 0.625% US91282CAY75	0.00% US91282CAY75
KRW Bank Account	0.00%
United States Notes Fixed 0.625% US91282CBB63	0.00% US91282CBB63
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 01-Nov-;	0.00% CA06414PYA34
Westpac NZ 16/2/27 3.696% NZWNZD0227L7	0.00% NZWNZD0227L7
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.00% XS2526379313
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0000	0.00% DK0009924375
Victoria Treasury Corp 20/11/25 0.5% AU3SG0002421	0.00% AU3SG0002421
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.00% US912810SY55
United States Notes Fixed 2.5% US9128285Z94	0.00% US9128285Z94
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK00009	0.00% DK0009923138
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE00	0.00% DE0001102465
Bpifrance Saca Notes Fixed 2% 02/Sep/2030 EUR FR001400CHQ	0.00% FR001400CHQ6
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.00% NO0012440397
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243	0.00% CH0224397007
Western Australia Treasury 23/7/25 5% AU3SG0001241	0.00% AU3SG0001241
New South Wales Treasury 20/3/31 2% AU3SG0001944	0.00% AU3SG0001944
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	0.00% CH0127181169
Morgan Stanley Callable Notes Variable 07/May/2032 07-May-;	0.00% XS2446386430
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU00	0.00% AU0000083768
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32	0.00% DE000DL19VU0
Nissan Motor Co Ltd Callable Notes Fixed 4.81% 17-Sep-30 US6	0.00% US654744AD34
Nyo Commercial Mortgage Trust 2021-1290 2021-1290 US6295	0.00% US62955HAA59
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	0.00% DE0001135481
Smb Private Education Loan Trust 2022-B 2022-B A1B US83206	0.00% US83206NAB38
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.00% DE0001102382
Bbcm Trust 2018-Cbm 2018-Cbm A Floating US05549RAA59	0.00% US05549RAA59
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.00% US912810TD00
United States Notes Fixed 1.5% US912828YV68	0.00% US912828YV68
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.00% AU00000106411
United States Notes Fixed 0.375% US912828ZL77	0.00% US912828ZL77
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.00% US404280CC17
Canadian Imp Bk Comm Bk Acceptance 22 0% 01-Nov-22 CA136	0.00% CA136072YA72
Extended Stay America Trust 2021-Esh 2021-Esh A US30227FAA	0.00% US30227FAA84
United States Notes Fixed 1.375% US912828Z526	0.00% US912828Z526
Citigroup Commercial Mortgage Trust 2021-Keys US17291GAA4	0.00% US17291GAA40
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.00% US912810TB44
United States Notes Fixed 2.375% US912828X885	0.00% US912828X885
United States Notes Fixed 1.625% US912828P469	0.00% US912828P469
Gs Mortgage-Backed Securities Trust 2022-Gr2 US36267BAB36	0.00% US36267BAB36
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH0127181	0.00% CH0127181177
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.00% NO0010930522
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.00% DE0001141810
SFO Commercial Mortgage Trust 2021-555 2021-555 A US78432	0.00% US78432WAA18

Aurizon Network Pty Ltd 2/9/30 2.9% AU3CB0274173	0.00% AU3CB0274173
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 I	0.00% DE000DL19U23
United States Notes Fixed 1.625% US912828R366	0.00% US912828R366
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000	0.00% DE0001102424
Volkswagen Finance Service Au 14/4/25 4% AU3CB0288439	0.00% AU3CB0288439
National Australia Bank 30/5/25 3.9% AU3CB0289817	0.00% AU3CB0289817
United States Notes Fixed 1.625% US912828YB05	0.00% US912828YB05
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 I	0.00% XS2483607474
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	0.00% DK0009527293
Dominion Energy Inc Callable Notes Fixed 2.25% 15-Aug-31 US2	0.00% US25746UDL08
Kiwi Property Group 19/07/28 2.85%	0.00% NZKPGD0050L3
Westpac Au 4/6/26 4.125% AU3CB0234573	0.00% AU3CB0234573
Victoria Treasury 10/9/31 1.5% AU3SG0002314	0.00% AU3SG0002314
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.00% DE0001135275
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162	0.00% US031162CF59
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.00% US912810TH14
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.00% US92343VGN82
United States Notes Fixed 1.25% US91282CDK45	0.00% US91282CDK45
United States Notes Fixed 2.25% US912828V988	0.00% US912828V988
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.00% DE0001102580
United States Notes Fixed 1.5% US9128282A70	0.00% US9128282A70
Denmark Government Bond Fixed 1.5% 15/Nov/2023 DKK DK00	0.00% DK0009923054
Hyosung Tnc Co Ltd	0.00% KR7298020009
Organon & Co	0.00% US68622V1061
JPY Current Accounts	0.00%
Westpac Au 17/3/25 2.7% AU3CB0287415	0.00% AU3CB0287415
Neder Waterschapsbank 2/9/26 3.15% AU3CB0236099	0.00% AU3CB0236099
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH000975	0.00% CH0009755197
United States Notes Fixed 2.375% US912828D564	0.00% US912828D564
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Fet	0.00% US46647PCV67
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.00% US912810TC27
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	0.00% US46647PBE51
Spark 29/9/28 4.37%	0.00% NZSPFD0928L5
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0	0.00% MX0MGO000102
United Mexican States Bond Fixed 8% 07/Dec/2023 MX0MGO0	0.00% MX0MGO000003
NDIRS MYR 3.5000000% KLIBOR 21Sep-27	0.00%
FFX GBP 04/10/22 Morgan Stanley & Co International PLC	0.00%
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.00% CA135087M276
Victoria Treasury 20/11/23 1% AU0000075624	0.00% AU0000075624
Western Australia Treasury 22/10/31 1.75% AU3SG0002199	0.00% AU3SG0002199
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Ma	0.00% US46647PBJ49
IRS EUR 0.5% EURIBOR 21SEP52	0.00%
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.00% US912810SH23
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.00% HK0000486388
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	0.00% DE0001135366
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.00% MX0MGO0000J5
FFX USD 04/10/22 Australia & New Zealand Banking Group Ltd	0.00%
United States Notes Fixed 0.375% US91282CAD39	0.00% US91282CAD39
Sierra Rutile Holdings Ltd	0.00% AU0000232480
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE000	0.00% DE0001102440
OIS USD 1.32% SOFR 21DEC23	0.00%
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	0.00% FR0013407236
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.00% US06738EAN58
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	0.00% SE0017830730
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.00% CA135087K379
FFX USD 04/10/22 HSBC Bank PLC	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.00% DE0001102564
Sumitomo Mitsui Banking Corp Medium Term Note 2.014% 07-I	0.00% XS2066646816
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE00	0.00% DE0001102432
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.00% US912810SA79
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	0.00% XS2226974504
Towd Point Mortgage Trust 2019-4 2019-4 A1 US89178BAA26	0.00% US89178BAA26
J.P. Morgan Chase Commercial Mortgage Securities US466317A	0.00% US466317AA25
Victoria Treasury 20/12/32 4.25% AU3SG0001175	0.00% AU3SG0001175
Western Australia Treasury 23/7/24 2.5% AU3SG0001639	0.00% AU3SG0001639
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.00% US912810SU34
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 7G7300B	0.00% 7G7300B
Wa Trsry Corp 16/10/23 6.00% AU300WT60390	0.00% AU300WT60390
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU00	0.00% AU0000095457
Federal Republic Of Germany Bond Fixed 1.75% 15-Feb-24 DE00	0.00% DE0001102333
United States Notes Fixed 0.75% US91282CBJ99	0.00% US91282CBJ99
United Kingdom Of Great Britain And Northern GB00BFX0ZL78	0.00% GB00BFX0ZL78

Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.00%	CA135087L443
United States Notes Fixed 3.25% US91282CFG15	0.00%	US91282CFG15
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE00	0.00%	DE0001102358
FFX JPY 31/10/22 Toronto-Dominion Bank/The	0.00%	
United States Notes Fixed 2.5% US912828WJ58	0.00%	US912828WJ58
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.00%	CH0184249990
Mortimer Btl 2021-1 Plc 2021-1 A Floating XS2349426895	0.00%	XS2349426895
United States Notes Fixed 1.625% US912828T917	0.00%	US912828T917
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.00%	US912810SF66
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.00%	MX0MGO0000R8
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR00140035	0.00%	FR0014003513
Akl Intl Airport 17/11/26 3.29% NZAIAD0240L9	0.00%	NZAIAD0240L9
Jp Morgan Chase Commercial Mortgage Securities US466330AA	0.00%	US466330AA51
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584	0.00%	CH0344958498
United Kingdom Of Great Britain And Northern GB00BL68HJ26	0.00%	GB00BL68HJ26
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.00%	XS2338355105
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.00%	US912810SP49
United Kingdom Of Great Britain And Northern GB00BL68HH02	0.00%	GB00BL68HH02
United States Notes Fixed 2.75% US91282CEQ06	0.00%	US91282CEQ06
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-2	0.00%	US56585ABH41
NSW Treasury 20/08/24 5% AU3SG0000417	0.00%	AU3SG0000417
Old Mutual Ltd	0.00%	ZAE000255360
Canada Square Funding 2021-1 Plc 2021-1 A Floating XS230657	0.00%	XS2306577342
United States Notes Fixed 0.5% US91282CAH43	0.00%	US91282CAH43
United States Notes Fixed 2.125% US912828W713	0.00%	US912828W713
United States Notes Fixed 2.875% US912828Y792	0.00%	US912828Y792
Morgan Stanley Callable Notes Variable 20/Apr/2028 20-Apr-28	0.00%	US61747YER27
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	0.00%	US172967MS77
United States Notes Fixed 2.125% US9128283J70	0.00%	US9128283J70
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.00%	US912810TF57
United Kingdom Of Great Britain And Northern GB00BLPK7110	0.00%	GB00BLPK7110
United States Notes Fixed 0.125% US91282CAP68	0.00%	US91282CAP68
Cigna Corp Callable Notes Fixed 4.125% 15/Nov/2025 US125523	0.00%	US125523AG54
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	0.00%	DE0001141794
One 2021-Park Mortgage Trust 2021-Park A Floating US682413	0.00%	US682413AA79
United States Notes Fixed 2.75% US91282CEN74	0.00%	US91282CEN74
International Business Machines Corp Callable 3% 15-May-24 U	0.00%	US459200JY80
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0.00%	FR00133444751
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.00%	US912810SL35
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.00%	DE0001141869
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 US74143JAA9	0.00%	US74143JAA97
United States Notes Fixed 3.125% US91282CFJ53	0.00%	US91282CFJ53
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L69	0.00%	CA135087L690
Victoria Treasury Corp 19/11/27 1.25% AU0000085631	0.00%	AU0000085631
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	0.00%	US65339KCH14
Celanese US Holdings Llc Callable Notes Fixed 6.05% 15-Mar-25	0.00%	US15089QAL86
United States Notes Fixed 0.125% US91282CBM29	0.00%	US91282CBM29
Nextera Energy Capital Holdings Inc Callable Notes 2.94% 21-M	0.00%	US65339KCD00
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.00%	DE000DL19WL7
United States Notes Fixed 2.375% US9128286G05	0.00%	US9128286G05
United States Notes Fixed 2.75% US91282CES61	0.00%	US91282CES61
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.00%	US92826CAD48
United States Notes Fixed 2.5% US91282CEF41	0.00%	US91282CEF41
Oracle Corp Callable Notes Fixed 2.3% 25/Mar/2028 US68389XC	0.00%	US68389XCD57
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	0.00%	US92343VGI70
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.00%	US641062AN41
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.00%	US031162CZ14
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	0.00%	US89115A2C54
United Kingdom Of Great Britain And Northern GB00BMGR279	0.00%	GB00BMGR2791
Hong Kong Special Administrative Region Bond Fixed 0.51% 23-	0.00%	HK0000647237
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.00%	DE0001141836
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.00%	US05565ECA10
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.00%	DE0001102473
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015C	0.00%	NL0015031501
Bayview Msr Opportunity Master Fund Trust US07336JAD00	0.00%	US07336JAD00
United States Notes Fixed 0.5% US912828ZN34	0.00%	US912828ZN34
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.00%	US172967KU42
Investor Property Ltd 18/04/24 4.4%	0.00%	NZIPLDT001C3
United States Notes Fixed 1.875% US91282CEC10	0.00%	US91282CEC10
New South Wales Treasury Corp 08/02/24 1% AU3CB0266484	0.00%	AU3CB0266484
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.00%	DE0001102499
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.00%	DE0001141844

Southern Co/The Callable Notes Fixed 3.25% 01-Jul-26 US84258	0.00%	US842587CV72
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Apr	0.00%	XS1405766897
Goldman Sachs Group Inc/The Callable Notes 24-Feb-33 24-Feb	0.00%	US38141GZM94
Trinity Square 2021-1 Plc 2021-1X A Floating XS2318720864	0.00%	XS2318720864
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVR3	0.00%	BYTRVR3
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec	0.00%	US46647PAX42
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	0.00%	US172967LD18
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025 XS2322825097	0.00%	XS2322825097
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A XS24259793	0.00%	XS2425979312
United States Notes Fixed 0.25% US912828ZT04	0.00%	US912828ZT04
Toronto-Dominion Bank/The Callable Medium Term 4.456% 08-	0.00%	US89115A2E11
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	0.00%	XS2025842688
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.00%	US61747YES00
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK00099	0.00%	DK0009924029
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE000	0.00%	DE0001135226
United States Notes Fixed 1.25% US91282CDQ15	0.00%	US91282CDQ15
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US9	0.00%	US980236AQ66
United States Notes Fixed 0.5% US912828ZV59	0.00%	US912828ZV59
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.00%	DE0001102523
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.00%	US92343VGK44
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.00%	US38141GFD16
United States Notes Fixed 0.875% US91282CCJ80	0.00%	US91282CCJ80
FFX EUR 04/10/22 Morgan Stanley & Co International PLC	0.00%	
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547A	0.00%	US718547AG74
United States Notes Fixed 0.375% US91282CBC47	0.00%	US91282CBC47
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000	0.00%	DE0001102457
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535I	0.00%	US65535HAS85
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	0.00%	US742718FV65
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.00%	US438127AB80
United Kingdom Of Great Britain And Northern GB00BNNGP668	0.00%	GB00BNNGP668
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-Ma	0.00%	US46647PBP09
Gecina Sa	0.00%	FR0010040865
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00%	JP1300621K47
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	0.00%	XS2463988795
BANQUE FED CRED MUTUEL CALL C:SUBORDINATED BPG7538	0.00%	BPG7538
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 01-	0.00%	FR00140006XE5
FIFTH THIRD BANCORP CALL C:SR UNSECURED BLB7PD4	0.00%	BLB7PD4
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	0.00%	US771196BV36
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BYTRVP1	0.00%	BYTRVP1
SGD Current Accounts	0.00%	
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.00%	US49271VAQ32
Canada Square Funding 2021-2 Plc 2021-2 A Floating XS235552	0.00%	XS2355523296
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU00	0.00%	AU000XCLWAX7
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	0.00%	XS2167193015
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.00%	US14913R2H93
United States Notes Fixed 1.25% US91282CBS98	0.00%	US91282CBS98
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 L	0.00%	US172967ME81
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2	0.00%	XS2337339977
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE000	0.00%	DE0001104883
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23	0.00%	XS2356029541
Lowe'S Cos Inc Callable Notes Fixed 3.75% 01-Apr-32 US548661	0.00%	US548661EH62
Credit SuiSSE Group Ag Callable Notes Variable 11-Aug-28 11-A	0.00%	US225401AV01
Coherent Corp	0.00%	US19247G1076
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.00%	AU0000101792
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058 XS236311139	0.00%	XS2363111399
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.00%	HK0000834298
Cash Deposit (J.P. Morgan SEK)	0.00%	
Public Service Electric And Gas Co Callable Medium 0.95% 15-M	0.00%	US74456QCF19
United States Notes Fixed 1.25% US91282CCY57	0.00%	US91282CCY57
CaiSSE Centrale Du Credit Immobilier De France Sa 0.125% 26-C	0.00%	XS1810087251
FFX SEK 04/10/22 JPMorgan Chase Bank NA	0.00%	
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	0.00%	AU000XCLWAI8
ELEVANCE HEALTH INC CALL C:SR UNSECURED BR17WN5	0.00%	BR17WN5
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	0.00%	US66989HAK41
United States Notes Fixed 0.375% US91282CAL54	0.00%	US91282CAL54
Twin Bridges 2021-1 Plc 2021-1 A Floating XS2305355310	0.00%	XS2305355310
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 l	0.00%	US110122CR72
Bristol-Myers Squibb Co Callable Notes Fixed 2.95% 15-Mar-32	0.00%	US110122DU92
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	0.00%	DE0001102531
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	0.00%	US172967ML25
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE000	0.00%	DE0001135176
Brisbane Airport 30/12/30 4.5% AU3CB0272854	0.00%	AU3CB0272854

Stratton Mortgage Funding 2021-2X A Floating XS2272275590	0.00%	XS2272275590
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH02243971	0.00%	CH0224397171
BRUEG 2021-1X A MD:CMBS-EURO MC:CMBS 5G0440B	0.00%	5G0440B
Natixis Commercial Mortgage Securities Trust US63874AAA60	0.00%	US63874AAA60
Archer-Daniels-Midland Co Callable Notes Fixed 2.9% 01-Mar-3	0.00%	US039482AD67
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	0.00%	XS0650754822
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.00%	US65473QBC69
FFX JPY 24/10/22 HSBC Bank PLC	0.00%	
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	0.00%	US639057AC29
Development Bank Of Japan Inc Bond Fixed 2.5% 18-Oct-22 XS1	0.00%	XS1697651468
Eversource Energy Callable Notes Fixed 3.375% 01-Mar-32 US3	0.00%	US30040WAP32
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US71563E	0.00%	US715638BD31
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.00%	US251526CB33
SHELL INTERNATIONAL FIN S:EMTN C:COMPANY GUARNT BGOT	0.00%	BG0TQZ5
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	0.00%	NL0010071189
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409V	0.00%	US78409VBC72
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	0.00%	US40434LAL99
United States Bill Zero Cpn 27/Oct/2022 US912796V714	0.00%	US912796V714
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.00%	DE0001102481
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32	0.00%	CA89117FPG86
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	0.00%	US38141GZJ65
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	0.00%	US842400GZ04
Queensland Treasury Corp 22/08/2033 2.00%	0.00%	AU3CB0284172
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-3	0.00%	US404280DC08
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-2	0.00%	XS1995917892
United States Notes Fixed 1.875% US9128287B09	0.00%	US9128287B09
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE000	0.00%	DE0001104875
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.00%	DE0001141828
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	0.00%	BE0000351602
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508	0.00%	FR0013508470
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	0.00%	US36186CBY84
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	0.00%	US49271VAR15
Nbn Co Ltd 9/9/24 0.75% AU3CB0282887	0.00%	AU3CB0282887
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E	0.00%	US713448EZ78
Transpower 16/9/27 4.627% NZTRPD0100L4	0.00%	NZTRPD0100L4
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb	0.00%	US46625HRY89
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	0.00%	US46647PAV85
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	0.00%	US46647PBL94
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU0C	0.00%	AU000XCLWAU3
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.00%	US912810SQ22
Commonwealth Bank Au 25/4/23 3.25% AU3CB0250322	0.00%	AU3CB0250322
United States Notes Fixed 2.25% US9128283D01	0.00%	US9128283D01
Ready Capital Mortgage Financing 2021-FI5 Llc US75574YAA10	0.00%	US75574YAA10
Volkswagen Finance Service Au 17/4/23 3.1% AU3CB0262517	0.00%	AU3CB0262517
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.00%	US594918CD48
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.00%	AU3TB0000143
Verizon Communication 17/2/23 3.5% AU3CB0246213	0.00%	AU3CB0246213
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.00%	US037833ED89
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BHKDKY1	0.00%	BHKDKY1
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.00%	US437076AS19
MICROSOFT CORP CALL C:SR UNSECURED 3G6463B	0.00%	3G6463B
Verizon Communications Inc Callable Notes Fixed 4.016% 03-Dec	0.00%	US92343VEU44
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.00%	AU3TB0000150
Deutsche Bank Ag/New York Ny Notes Fixed 3.95% 27-Feb-23 U	0.00%	US251526BR93
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181	0.00%	CH0127181193
Royal Bank Of Canada Callable Medium Term Note 2.3% 03-Nov	0.00%	US78016EYH43
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.00%	AU3TB0000135
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	0.00%	US780097BG51
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00	0.00%	AU0000013740
JPMorgan Chase & Co Callable Notes Variable 06-May-30 06-May	0.00%	US46647PBD78
Apple Inc 10/6/26 3.6% AU3CB0237881	0.00%	AU3CB0237881
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun	0.00%	XS2358287824
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.00%	CA135087M847
United States Notes Fixed 2.875% US9128285K26	0.00%	US9128285K26
Newmont Corp Callable Notes Fixed 2.6% 15/Jul/2032 US65163	0.00%	US651639AZ99
Toyota Fin 06/09/24	0.00%	NZTFSDT727C5
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	0.00%	US606822BN36
Dell International Llc / Emc Corp Callable Notes 6.02% 15-Jun-2	0.00%	US24703TAD81
BNG Bank 13/11/23 0.75% AU3CB0272128	0.00%	AU3CB0272128
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	0.00%	DE0001102515
Verizon Communication 17/8/27 4.5% AU3CB0246239	0.00%	AU3CB0246239
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU0000	0.00%	AU0000087454

Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000	0.00%	DE0001102549
United States Notes Fixed 2.625% US9128285U08	0.00%	US9128285U08
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US	0.00%	US172967MQ12
Totalenergies Se Callable Medium Term Note 26-Feb-71 26-Feb	0.00%	XS1195202822
United States Notes Fixed 2.375% US9128286S43	0.00%	US9128286S43
BNG Bank 19/07/27 3.50% AU3CB0241933	0.00%	AU3CB0241933
United Kingdom Of Great Britain And Northern GB00B24FF097	0.00%	GB00B24FF097
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 10-Nov-7	0.00%	CA06414PYB17
DH EUROPE FINANCE II CALL C:COMPANY GUARNT BJXC9D1	0.00%	BJXC9D1
Vodafone Group 13/12/27 4.2% AU3CB0249373	0.00%	AU3CB0249373
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5:	0.00%	CA135087L518
Suncorp-Metway Ltd 30/7/24 1.85 AU3CB0265403	0.00%	AU3CB0265403
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	0.00%	US742718FH71
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	0.00%	US501044DQ10
Santander Uk Group Holdings Plc Medium Term Note 4.75% 15-	0.00%	US80281LAA35
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00	0.00%	DE0001135325
United States Notes Fixed 1.625% US912828YU85	0.00%	US912828YU85
Ausnet Services Holdings16/08/27 4.4% AU3CB0242527	0.00%	AU3CB0242527
FFX EUR 25/10/22 Deutsche Bank AG/London	0.00%	
Holding D'Infrastructures De Transport Sasu 1.475% 18-Jan-31)	0.00%	XS2433135543
United Kingdom Of Great Britain And Northern GB00BJQWYH7:	0.00%	GB00BJQWYH73
United States Notes Fixed 0.625% US912828ZE35	0.00%	US912828ZE35
Swedish Export Credit18/9/26 3.3% AU3CB0236446	0.00%	AU3CB0236446
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	0.00%	PL0000108866
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	0.00%	XS2225211650
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	0.00%	DE0001102366
United States Notes Fixed 2.75% US912828XZ81	0.00%	US912828XZ81
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778	0.00%	CH0557778310
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535	0.00%	US65535HAX70
United Kingdom Of Great Britain And Northern GB00BNNGP77:	0.00%	GB00BNNGP775
Victoria Power Network 18/8/27 4% AU3CB0246387	0.00%	AU3CB0246387
Ing Groep Nv Callable Medium Term Note Variable 26-May-31)	0.00%	XS2176621170
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.00%	US06368BGS16
Westpac Banking Corp Callable Notes Variable 15-Nov-35 15-N	0.00%	US961214EP44
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU0	0.00%	AU0000075681
Japan Bond Fixed 0.1% 20/Dec/2023 JPY 50000 JP1051381K12	0.00%	JP1051381K12
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.00%	US404280CT42
National Australia Bank Ltd Callable Medium Term 02-Aug-34 0	0.00%	US632525AS04
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	0.00%	AU3TB0000168
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	0.00%	BE0000354630
United Kingdom Of Great Britain And Northern GB00BDRHNP0:	0.00%	GB00BDRHNP05
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.00%	US912810SK51
United Kingdom Of Great Britain And Northern GB00BLPK7334	0.00%	GB00BLPK7334
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	0.00%	US46647PBX33
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013:	0.00%	FR0013286192
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	0.00%	CH0440081401
United Kingdom Of Great Britain And Northern GB00BK5CVX03	0.00%	GB00BK5CVX03
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BLPK6R0	0.00%	BLPK6R0
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE00	0.00%	DE0001104891
Canada Bond Fixed 2% 01/Sep/2023 CAD 1000 CA135087H987	0.00%	CA135087H987
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable US12656TAB44	0.00%	US12656TAB44
BNG Bank 17/07/28 3.30% AU3CB0249928	0.00%	AU3CB0249928
Ausnet Services Holdings 30/03/28 4.301% AU3CB0288066	0.00%	AU3CB0288066
GPT Whl Office Fd 12/01/26 2.525% AU3CB0264828	0.00%	AU3CB0264828
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	0.00%	US172967MF56
National Aust Bank 25/2/27 2.9% AU3CB0286763	0.00%	AU3CB0286763
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.00%	JP1103491HC4
American Express Co Callable Notes Fixed 3% 30-Oct-24 US0258	0.00%	US025816BR90
United States Notes Fixed 0.125% US91282CBE03	0.00%	US91282CBE03
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.00%	HK0000345436
BNG Bank 26/4/29 3.3% AU3CB0258028	0.00%	AU3CB0258028
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Ma	0.00%	XS2320759884
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042:	0.00%	US404280DL07
United Kingdom Of Great Britain And Northern GB00BFWFPL34	0.00%	GB00BFWFPL34
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.00%	US06051GFU85
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918	0.00%	US594918BS26
Ausnet Services Holdings 21/08/28 4.20% AU3CB0250751	0.00%	AU3CB0250751
FFX JPY 28/11/22 HSBC Bank PLC	0.00%	
Federation Of Malaysia Bond Fixed 4.369% 31-Oct-28 MYBGO1:	0.00%	MYBGO1800024
American Express Co Callable Notes Fixed 2.5% 30-Jul-24 US025	0.00%	US025816CG27
Verizon Communication 6/5/26 2.1% AU3CB0268142	0.00%	AU3CB0268142
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.00%	US639057AB46

HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	0.00%	XS1254428896
Morgan Stanley Callable Medium Term Note Variable 21-Jul-32	0.00%	US61747YED31
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	0.00%	CA06368D3U60
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	0.00%	US06051GFP90
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO	0.00%	JP1103451GCO
Coles Group 6/11/26 2.2% AU3CB0268126	0.00%	AU3CB0268126
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.00%	US912810SR05
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.00%	US912810SE91
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Ja	0.00%	US853254BZ29
UNITEDHEALTH GROUP INC CALL C:SR UNSECURED BM95BC8	0.00%	BM95BC8
Suncorp Metway Ltd 25/1/27 2.5% AU3CB0285955	0.00%	AU3CB0285955
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.00%	US38141GZP26
United Energy Distribution 29/10/26 2.2% AU3CB0267920	0.00%	AU3CB0267920
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.00%	NL0010721999
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.00%	XS2356227343
Queensland Treasury Corp 21/8/29 3.25% AU3SG0001860	0.00%	AU3SG0001860
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	0.00%	CA891160QY28
HSBC Holdings Plc Callable Notes Variable 07-Nov-25 07-Nov-25	0.00%	US404280CE72
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.00%	IL0011746976
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.85% 25-I	0.00%	US86563VAU35
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.00%	JP1103601LA4
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.00%	JP1103501J35
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.00%	JP1103621M43
Victoria Treasury 20/11/34 2.25% AU0000048274	0.00%	AU0000048274
GMT Bond Issuer Ltd 14/04/27 4.74% NZGMBDT009C3	0.00%	NZGMBDT009C3
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.00%	US912810SN90
Mcdonalds Corporate Bond 8/3/24 3% AU3CB0261378	0.00%	AU3CB0261378
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.00%	CA89117FWS42
United States Notes Fixed 1.5% US912828Z781	0.00%	US912828Z781
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.00%	PL0000111498
Stratton Mortgage Funding 2021-1 Plc 2021-1 A XS2295993724	0.00%	XS2295993724
United States Notes Fixed 0.25% US91282CAJ09	0.00%	US91282CAJ09
Dutch Property Finance 2021-1 Bv 2021-1 A Floating XS2294367	0.00%	XS2294367672
United States Notes Fixed 1.5% US912828YM69	0.00%	US912828YM69
CDI USD CDX.NA.IG. 1.0% 20DEC32	0.00%	
Christchurch Intl Airport 19/05/28 5.18% NZCHCDT005C1	0.00%	NZCHCDT005C1
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	0.00%	US031162CS70
Mercury NZ Ltd 17/11/28 2.918% AU3CB0284677	0.00%	AU3CB0284677
AUD Current Accounts	0.00%	
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.00%	JP1103541K42
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.00%	CA135087M508
Wells Fargo & Co Callable Notes Variable 31-Oct-23 31-Oct-23	0.00%	US949746SJ14
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	0.00%	XS1001749289
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev 4.7% 01-Feb-3	0.00%	US03522AAH32
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nc	0.00%	US05401AAR23
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.00%	US912810EW46
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	0.00%	MX0MGO0001C8
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	0.00%	XS2330503694
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	0.00%	US594918BC73
Woolworths Group Ltd 15/11/27 1.85% AU3CB0283406	0.00%	AU3CB0283406
United States Notes Fixed 1.75% US912828YS30	0.00%	US912828YS30
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.00%	US912810ES34
Victoria Treasury Corp 22/10/29 2.5% AU0000042004	0.00%	AU0000042004
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630	0.00%	XS2010026305
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-A	0.00%	US853254BS85
Morgan Stanley Callable Medium Term Note Variable 24-Mar-5	0.00%	US6174468N29
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346	0.00%	BE0000346552
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.00%	US912810RK60
Standard Chartered Plc Callable Notes Variable 09-Sep-30 09-Se	0.00%	XS2183818637
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.00%	CA06369ZCF95
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.00%	US912810TJ79
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% US62954	0.00%	US62954HAU23
University Of Wollongong 8/12/27 3.50% AU3CB0249191	0.00%	AU3CB0249191
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	0.00%	US571748BJ05
AT&T INC CALL C:SR UNSECURED 6G8713B	0.00%	6G8713B
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.00%	XS2428716000
International Business Machines Corp Callable 4.25% 15-May-4	0.00%	US459200KC42
Ing Groep Nv Callable Notes Variable 16/Feb/2027 16-Feb-27 X	0.00%	XS2443920249
BNP Paribas Sa Callable Medium Term Note Variable 30-Jun-27	0.00%	US09659X2Q47
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	0.00%	US22822VAX91
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.00%	JP1051441L76
Stockland Trust 24/3/28 2.3% AU3CB0278893	0.00%	AU3CB0278893

Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.00% JP1201801N46
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-A	0.00% US225401AZ15
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	0.00% US09659W2U76
Nissan Motor Co Ltd Callable Notes Fixed 3.201% 17-Sep-28 XS2	0.00% XS2228683350
Victoria Power Network 21/04/28 2.132% AU3CB0279644	0.00% AU3CB0279644
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B2	0.00% US031162B223
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.00% US00724PAD15
Aurizon Finance Pty Ltd 9/3/28 3% AU3CB0278380	0.00% AU3CB0278380
United States Notes Fixed 0.5% US912828ZS21	0.00% US912828ZS21
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	0.00% CA135087N423
SUN LIFE FINANCIAL INC CALL S:MTN C:SUBORDINATED BNK98V	0.00% BNK98W5
Coles Group 6/11/29 2.65% AU3CB0268134	0.00% AU3CB0268134
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	0.00% AU0000047003
CISCO SYSTEMS INC CALL C:SR UNSECURED 7C0691B	0.00% 7C0691B
Totalenergies Se Callable Medium Term Note 04-Apr-71 04-Apr	0.00% XS1974787480
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34	0.00% CA135087N340
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.00% US456837AV55
United Kingdom Of Great Britain And Northern GB0004893086	0.00% GB0004893086
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	0.00% US05578AAP30
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.00% JP1103611M11
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Jan	0.00% US92343VCV45
United Kingdom Of Great Britain And Northern GB00BMBL1G8	0.00% GB00BMBL1G81
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep	0.00% DE000DL19VP0
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.00% JP1051421L13
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.00% US17275RAD44
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	0.00% US09659W2N34
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.00% FR0013516549
United Kingdom Of Great Britain And Northern GB00BMGR280	0.00% GB00BMGR2809
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	0.00% US86562MCB46
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep	0.00% US86562MCH16
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.00% US17275RAF91
Canada Bond Fixed 0.75% 01/Feb/2024 CAD 1000 CA135087M9	0.00% CA135087M920
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep	0.00% US251526CD98
UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 US	0.00% B4RNYM9
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	0.00% US478160CP78
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT BP50	0.00% BP50GN4
Ausnet Service Holdings 31/7/29 2.6% AU0000053241	0.00% AU0000053241
International Business Machines Corp Callable 4.15% 15-May-3	0.00% US459200KB68
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	0.00% US456837AQ60
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001	0.00% PL0000111191
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26	0.00% US404280DA42
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	0.00% AU0000217101
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	0.00% PL0000111720
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	0.00% US641062AS38
Spark Au Finance Ltd 18/3/30 2.6 AU3CB0266708	0.00% AU3CB0266708
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.00% US912810RZ30
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007	0.00% FR0014007TY9
FERGUSON FINANCE PLC CALL S:144A C:COMPANY GUARNT 6F	0.00% 6F3021B
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL00	0.00% NL0011220108
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.00% JP1103461H35
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	0.00% US14448CAS35
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011	0.00% FR0011461037
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.00% US62944TAF21
Nationwide Building Society Callable Medium Term 08-Mar-24	0.00% US63861VAA52
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.00% US912810RY64
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.00% XS2055627538
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU00	0.00% AU000XCLWAQ1
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	0.00% US704050YAH62
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E2	0.00% CA06415E4E25
Nestle Finance International Ltd Callable Medium 0% 14-Jun-26	0.00% XS2350621863
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.00% JP1103651N11
Woolworths Group Ltd 15/11/31 2.75% AU3CB0283414	0.00% AU3CB0283414
AA Bond Co Ltd Callable Medium Term Note Fixed 4.875% 31-Jul	0.00% XS1856940462
AMCO - Asset Management Co Spa Medium Term Note 0.75% 2	0.00% XS2332980932
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.00% FR0013415627
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.00% XS2230275633
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	0.00% US912810ET17
Gs Mortgage Securities Corp Trust 2018-Luau US36256AAA07	0.00% US36256AAA07
Standard Chartered Plc Callable Notes Variable 12-Jan-25 12-Jan	0.00% US853254BY53
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	0.00% US58933YBE41
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	0.00% US375558AS26
United States Notes Fixed 2.75% US912828B667	0.00% US912828B667

Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 U	0.00%	US21871XAA72
Procter & Gamble Co/The Notes Fixed 4.875% 11-May-27 XS030	0.00%	XS0300113254
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US77	0.00%	US771196BX91
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.00%	JP1103661N43
TSMC ARIZONA CORP CALL C:COMPANY GUARNT 8G0902B	0.00%	8G0902B
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.00%	XS2430998893
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Sep	0.00%	XS2226916133
United Kingdom Of Great Britain And Northern GB00BM82ZV59	0.00%	GB00BM82ZV59
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	0.00%	JP1051431L45
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.00%	US05565QDU94
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.00%	US74432QCG82
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.00%	JP1103511J74
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.00%	NL0000102234
Western Australia Treasury 21/10/27 3% AU3SG0001563	0.00%	AU3SG0001563
Becton Dickinson And Co Callable Bond Fixed 0% 13-Aug-23 XS2	0.00%	XS2375836470
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	0.00%	FR0014002WK3
FFX JPY 17/10/22 Toronto-Dominion Bank/The	0.00%	
Victoria Treasury Corp 15/9/33 2.25% AU3SG0002504	0.00%	AU3SG0002504
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	0.00%	US962166BX19
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29-Jan-1	0.00%	XS0410370919
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.00%	US912810RS96
United States Notes Fixed 2.625% US9128285T35	0.00%	US9128285T35
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	0.00%	NL0015000QL2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.00%	JP1103531K10
NSW Treasury 08/03/2033 2.00%	0.00%	AU3SG0002082
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR001299	0.00%	FR0012993103
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	0.00%	USU71000BD16
Unicredit Spa Callable Medium Term Note Variable 22-Jul-27 22	0.00%	XS2207976783
FFX JPY 21/11/22 Barclays Bank PLC	0.00%	
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.00%	US29444UBS42
International Business Machines Corp Callable 0.3% 11-Feb-28	0.00%	XS2115091717
United Kingdom Of Great Britain And Northern GB0030880693	0.00%	GB0030880693
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-28	0.00%	US09659W2T04
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.00%	NL0012818504
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	0.00%	US68902VAJ61
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.00%	IL0011393449
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	0.00%	US742718FM66
United Kingdom Of Great Britain And Northern GB00BFWFPP71	0.00%	GB00BFWFPP71
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.00%	XS2258452478
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	0.00%	FR0013482825
Sa Global Sukuk Ltd Callable Notes Fixed 2.694% 17-Jun-31 XS2	0.00%	XS2352862119
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958	0.00%	CH0344958472
European Loan Conduit No 36 Dac 36A A1 Floating XS20694808	0.00%	XS2069480866
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.00%	US09659W2P81
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046 XS1788988845	0.00%	XS1788988845
OMV Ag Callable Bond Variable EUR 1000 09-Dec-70 09-Dec-70	0.00%	XS1294343337
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.00%	DE000A254TM8
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0.00%	IL0011308488
Home Depot Inc/The Callable Notes Fixed 2.5% 15-Apr-27 US43	0.00%	US437076CA82
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.00%	NL00150006U0
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.00%	XS2151059206
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A0975B	0.00%	0A0975B
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.00%	NL0014555419
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.00%	XS1652866002
United States Notes Fixed 1.75% US912828YX25	0.00%	US912828YX25
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 10	0.00%	US60687YBH18
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.00%	US620076BT59
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.00%	US912810RX81
Aercap Ireland Capital Dac / Aercap Global 3.3% 30-Jan-32 US0	0.00%	US00774MAX39
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00	0.00%	DE0001135085
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.00%	US912810RJ97
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.00%	JP1103671N74
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	0.00%	US67066GAF19
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 I	0.00%	US171239AG12
French Republic Bond Fixed 0% 25/Feb/2024 EUR 1 FR0014001N	0.00%	FR0014001N46
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.00%	US09247XAN12
IGG Inc	0.00%	KYG6771K1022
BANK OF MONTREAL CALL C:SUBORDINATED BP82NG9	0.00%	BP82NG9
Equifax Inc Callable Notes Fixed 2.35% 15/Sep/2031 US294429A	0.00%	US294429AT25
Transpower Au 28/8/23 5.75% AU3CB0212868	0.00%	AU3CB0212868
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-2	0.00%	US202712BN45
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.00%	US962166BY91

Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	0.00%	SE0004517290	
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	0.00%	FR0013341682	
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU00	0.00%	AU0000143901	
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	0.00%	JP1051501N14	
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.00%	US404280BW89	
International Development Association Bond Fixed 1.75% 05-M	0.00%	XS2475492349	
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.00%	US22003BAM81	
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	0.00%	USY6886MAE04	
VALERO ENERGY CORP CALL C:SR UNSECURED 2369408	0.00%		2369408
Totalenergies Se Callable Medium Term Note 06-Oct-70 06-Oct-	0.00%	XS1501166869	
Glaxosmithkline Capital Inc Callable Bond Fixed 6.375% 15-May	0.00%	US377372AE71	
NSW Treasury Copr 20/3/34 1.75% AU3SG0002553	0.00%	AU3SG0002553	
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	0.00%	US67066GAN43	
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	0.00%	XS2281155254	
Queensland Treasury Corp 20/4/34 1.75% AU0000079402	0.00%	AU0000079402	
Dai-ichi Life Insurance Co Ltd/The Callable Notes 24-Jan-71 24-J	0.00%	US23380YAD94	
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	0.00%	US404280CY37	
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU00	0.00%	AU000XCLWAR9	
Toyota Auto Loan Extended Note Trust 2019-1 US89231XAA90	0.00%	US89231XAA90	
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	0.00%	XS2262263622	
United Kingdom Of Great Britain And Northern GB00BJMH534	0.00%	GB00BJMH534	
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.00%	US912810RG58	
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.00%	US912810QQ40	
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	0.00%	US74834LBB53	
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	0.00%	FR0013482833	
Victoria Treasury Corp 17/09/35 2% AU3SG0002579	0.00%	AU3SG0002579	
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	0.00%	US037833DU14	
TRAVELERS PPTY CASUALTY CALL C:COMPANY GUARNT 260085	0.00%		2600851
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL00150	0.00%	NL0015000LS8	
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819	0.00%	PL0000108197	
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29	0.00%	US693475AW59	
United States Notes Fixed 2.125% US9128286X38	0.00%	US9128286X38	
United Kingdom Of Great Britain And Northern GB00B39R3707	0.00%	GB00B39R3707	
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	0.00%	US031162CR97	
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	0.00%	US459506AQ49	
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.00%	US912810SJ88	
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	0.00%	CH0024524966	
Nissan Motor Co Ltd Callable Notes Fixed 4.345% 17-Sep-27 US1	0.00%	US654744AC50	
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	0.00%	US56501RAK23	
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.00%	US912810RH32	
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.00%	JP1103411FC6	
United Kingdom Of Great Britain And Northern GB00BTHH2R79	0.00%	GB00BTHH2R79	
Cummins Inc Callable Notes Fixed 0.75% 01/Sep/2025 US23102	0.00%	US231021AU00	
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	0.00%	US822582AD40	
Capgemini Se Callable Notes Fixed 2% 15/Apr/2029 FR00135078	0.00%	FR0013507860	
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060 US55282YA	0.00%	US55282YAA64	
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	0.00%	US31847RAH57	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939	0.00%	DK0009397739	
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36	0.00%	US24703TAJ51	
United Kingdom Of Great Britain And Northern GB00B7Z53659	0.00%	GB00B7Z53659	
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US3755	0.00%	US375558AX11	
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.00%	JP1051461M13	
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077	0.00%	FR0010773192	
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G9	0.00%	ES0000012G91	
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.00%	JP1103471H66	
BANCO SANTANDER SA CALL C:SUBORDINATED 8G6284B	0.00%	8G6284B	
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.00%	JP1024351N46	
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M4	0.00%	JP1051471M45	
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA	0.00%	JP1051491MA0	
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.00%	JP1103521JA8	
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Nov	0.00%	XS1964701822	
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	0.00%	DE0001135432	
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142339	0.00%	US142339AJ92	
United Kingdom Of Great Britain And Northern GB00BHBHF458	0.00%	GB00BHBHF458	
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.00%	US912810RC45	
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.00%	NL0012171458	
United Kingdom Of Great Britain And Northern GB00BMGR2910	0.00%	GB00BMGR2916	
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.00%	US912810QL52	
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	0.00%	US87165BAM54	
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	0.00%	FR0011317783	
Citigroup Inc Callable Notes Variable 17/Mar/2033 17-Mar-33 L	0.00%	US172967NN71	
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00%	JP1201811N77	

Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	0.00%	US68902VAH06
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.00%	JP1103631M74
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	0.00%	FR0010916924
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.00%	JP1103641MA8
Coca-Cola Co/The Callable Notes Fixed 1.75% 06-Sep-24 US191	0.00%	US191216CL26
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep	0.00%	US86562MCG33
BANK OF IRELAND GROUP CALL S:EMTN C:SR UNSECURED BJLV	0.00%	BJLV988
United States Notes Fixed 1.125% US912828ZB95	0.00%	US912828ZB95
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	0.00%	US05964HAL96
United Kingdom Of Great Britain And Northern GB00BM8Z2T38	0.00%	GB00BM8Z2T38
French Republic Bond Fixed 4.25% 25/Oct/2023 EUR 1 FR00104	0.00%	FR0010466938
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	0.00%	US904764BH90
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	0.00%	DK0002050368
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	0.00%	US172967JT97
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	0.00%	XS2199348231
State Of Qatar Callable Bond Fixed 4.4% 16-Apr-50 XS21553527	0.00%	XS2155352748
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	0.00%	US126408HJ52
International Business Machines Corp Callable Bond 1.75% 31-J	0.00%	XS1945110861
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.00%	JP1051481M76
United Kingdom Of Great Britain And Northern GB00B1VWPJ53	0.00%	GB00B1VWPJ53
Western Aust Treasury 23/07/41 2.25% AU3SG0002207	0.00%	AU3SG0002207
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AI	0.00%	US928881AF82
AKER BP ASA CALL S:144A C:SR UNSECURED 0A0960B	0.00%	0A0960B
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	0.00%	PL0000112728
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	0.00%	XS2434895806
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	0.00%	US626207YM09
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	0.00%	US25160PAH01
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	0.00%	US904678AG48
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254	0.00%	US853254AN08
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	0.00%	XS2224639802
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	0.00%	DE000A13R7Z7
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.00%	US912810RQ31
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	0.00%	US052769AH94
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 L	0.00%	US50220PAC77
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.00%	US682680AU71
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-24 NL00126	0.00%	NL0012650469
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.00%	US912810QD37
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	0.00%	XS1405780963
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	0.00%	US92826CAE21
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	0.00%	CA56501RAH99
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.00%	US912810RN00
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	0.00%	NL0009446418
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077N	0.00%	US67077MAQ15
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	0.00%	JP1051391K44
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AI	0.00%	US456837AH61
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	0.00%	FR0000571218
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661	0.00%	US548661DR53
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-70 :	0.00%	DE000A1YCQ29
Bunzl Finance Plc Callable Bond Fixed 2.25% 11-Jun-25 XS17263	0.00%	XS1726321570
Ing Groep Nv Notes Fixed 4.1% 02/Oct/2023 USD 1000 US45683	0.00%	US456837AK90
United States Notes Fixed 3% US9128285J52	0.00%	US9128285J52
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.00%	US912810RE01
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	0.00%	US92564RAF29
AVOLON TLB BORROWER 1 US LLC CALLABLE BANK LOANS VARI	0.00%	7G2312B
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.00%	NL0011819040
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	0.00%	CA135087J397
KOREA DEVELOPMENT BANK C:SR UNSECURED 9F4923B	0.00%	9F4923B
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating XS1150797600	0.00%	XS1150797600
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	0.00%	US548661DV65
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	0.00%	PL0000114393
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	0.00%	XS2082818951
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	0.00%	CA565018DE54
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	0.00%	US023608AJ15
Zoetis Inc Callable Notes Fixed 4.5% 13/Nov/2025 US98978VAK	0.00%	US98978VAK98
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	0.00%	US278062AD69
United Kingdom Of Great Britain And Northern GB00B00NY175	0.00%	GB00B00NY175
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	0.00%	CA135087N910
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	0.00%	US084659AV35
Wec Energy Group Inc Callable Notes Fixed 1.375% 15-Oct-27 U	0.00%	US92939UAD81
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.00%	XS0452187320
United States Notes Fixed 2.125% US9128282N91	0.00%	US9128282N91
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.00%	CA13607HBC57

Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224224	0.00%	XS1793224224
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	0.00%	IT0005499311
Applied Materials Inc Callable Notes Fixed 1.75% 01-Jun-30 USC	0.00%	US038222AN54
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.00%	US682680BE21
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.00%	US912810RD28
Jubilee Place 2021-1 Bv 2021-1 A Floating XS2324404818	0.00%	XS2324404818
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	0.00%	PL0000113460
IDR Bank Account	0.00%	
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	0.00%	US053611AK55
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-A	0.00%	US759509AG74
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	0.00%	US574599BP01
International Business Machines Corp Callable Bond 5.6% 30-N	0.00%	US459200GS40
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	0.00%	US191216CW80
Federal Republic Of Germany Bond Fixed 0% 15-Dec-23 DE0001	0.00%	DE0001104867
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	0.00%	US015271AV11
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.00%	JP1103571L10
Dell International Llc / Emc Corp Callable Notes 4.9% 01-Oct-26	0.00%	US24703TAE64
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.00%	US00973RAF01
Bank Of America Corp Callable Notes Variable 04-Feb-33 04-Feb	0.00%	US06051GKK49
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.00%	FR0013451507
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	0.00%	XS2147889690
New South Wales Treasury Copr 20/3/25 1.25% AU3SG0002025	0.00%	AU3SG0002025
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.00%	US452308AX78
Dunedin City Treasury 15/11/26 2.09%	0.00%	NZDCTDT173C2
Natwest Group Plc Callable Medium Term Note 28-Mar-27 28-M	0.00%	XS1970533219
BPCE Sa Medium Term Note Fixed 5.15% 21/Jul/2024 US05578C	0.00%	US05578QAB95
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	0.00%	US60688UAB26
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.00%	US05971KAA79
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250	0.00%	FR0013250560
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	0.00%	US38143VAA70
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr	0.00%	US71427QAB41
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	0.00%	US959802AY56
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr	0.00%	XS2156598281
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	0.00%	US88579EAC93
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan	0.00%	US86562MBW91
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	0.00%	US58933YAU91
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249C	0.00%	US524901AR65
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.00%	US912810RV26
Rentakil Initial Finance Bv Callable Medium Term 4.375% 27-Jul	0.00%	XS2494946820
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.00%	IE00BV8C9418
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	0.00%	DE0001102606
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181	0.00%	CH0127181029
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	0.00%	US10112RBE36
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	0.00%	BE0000344532
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	0.00%	US291011BG86
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun	0.00%	US081437AT26
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL001125400	0.00%	IL0011254005
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	0.00%	US670346AY11
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	0.00%	FR0012517027
John Deere Capital Corp Medium Term Note Fixed 3.45% 13-Mar	0.00%	US24422EUE75
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-J	0.00%	US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	0.00%	US03076CAK27
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	0.00%	CA13607HRJ37
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A US93065PA	0.00%	US93065PAA93
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.00%	IE00BH3SQ895
Nutrien Ltd Callable Notes Fixed 3% 01-Apr/2025 US67077MAD	0.00%	US67077MAD02
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC	0.00%	US896239AC42
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	0.00%	US015271AW93
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	0.00%	US92826CAM47
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	0.00%	US808513BC84
Arbor Multifamily Mortgage Securities Trust US03881BAE39	0.00%	US03881BAE39
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MA	0.00%	US98419MAL46
Verizon Communications Inc Callable Bond Fixed 1.375% 02-Nov	0.00%	XS1405766624
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun	0.00%	US45687AAG76
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US	0.00%	US136375BL52
FFX DKK 04/10/22 JPMorgan Chase Bank NA	0.00%	
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	0.00%	US14448CAR51
United States Notes Fixed 0.625% US91282CDB46	0.00%	US91282CDB46
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	0.00%	IL0011355570
DOMINION ENERGY INC CALL C:JR SUBORDINATED 1B7211B	0.00%	1B7211B
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	0.00%	US428236BR31
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	0.00%	US418056AS62

Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.00%	AT0000A1K9C8	
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00037BAF94	0.00%	US00037BAF94	
Stanley Black & Decker Inc Callable Notes Fixed 4.25% 15-Nov-2	0.00%	US854502AH46	
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918BY93	0.00%	US594918BY93	
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	0.00%	US257375AN55	
BPCE SA S:144A C:SR UNSECURED 2E2892B	0.00%	2E2892B	
Nike Inc Callable Notes Fixed 2.85% 27/Mar/2030 US654106AK94	0.00%	US654106AK94	
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.00%	JP1103441G98	
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 U	0.00%	US980236AM52	
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.00%	US260003AP32	
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	0.00%	CAU74078CQ41	
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.00%	XS2307863642	
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.00%	FR0013404969	
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oct	0.00%	XS1708168890	
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	0.00%		6461269
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538	0.00%	FR0013513538	
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XBM20	0.00%	US74340XBM20	
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421	0.00%	XS2397367421	
VALERO ENERGY PARTNERS CALL C:COMPANY GUARNT BJ08X29	0.00%	BJ08X29	
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.00%	JP1103581L42	
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	0.00%	US776743AH99	
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	0.00%	US29278GAP37	
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US404280BB43	0.00%	US404280BB43	
American Express Co Notes Fixed 4.05% 03/Dec/2042 US025816BF52	0.00%	US025816BF52	
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24	0.00%	US620076BL24	
UBS Group Ag Callable Medium Term Note Variable 11-Feb-32	0.00%	US902613AE83	
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.00%	US28176EAD04	
FFX EUR 19/10/22 Standard Chartered Bank	0.00%		
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.00%	US404280CG21	
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	0.00%	US83368RBG65	
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.00%	FR0013154044	
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.00%	US314890AA22	
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012839	0.00%	ES0000012839	
Iberdrola International Bv Callable Notes Variable 12-Feb-71 12	0.00%	XS1890845875	
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS2490187759	0.00%	XS2490187759	
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	0.00%	XS1562614831	
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.00%	ES0000012A89	
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US771196AU61	0.00%	US771196AU61	
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	0.00%	XS1795263281	
Newmont Corp Callable Notes Fixed 2.25% 01-Oct-30 US651639AY25	0.00%	US651639AY25	
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	0.00%	FR001400A5N5	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.00%	DE0001102408	
Baker Hughes Holdings Llc / Baker Hughes 4.486% 01-May-30 U	0.00%	US05724BAA70	
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	0.00%	US606839AB40	
BNG Bank 20/5/24 5.25% AU3CB0216141	0.00%	AU3CB0216141	
United Kingdom Of Great Britain And Northern GB0032452392	0.00%	GB0032452392	
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060AD60	0.00%	US801060AD60	
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	0.00%	FR0013506508	
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.00%	US912810RU43	
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.00%	US548661DW49	
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375% 15-Jul-26	0.00%	XS1985806600	
Healthpeak Properties Inc Callable Notes Fixed 3.25% 15-Jul-26	0.00%	US40414LAQ23	
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.00%	US912810TK43	
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49	0.00%	US437076CC49	
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.00%	JP1103401F97	
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Mar-29	0.00%	US92343VDU52	
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.00%	US620076BN89	
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-	0.00%	US744320BF81	
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-2	0.00%	XS1799641045	
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US771196BP67	0.00%	US771196BP67	
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.00%	US68268NAG88	
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162BK53	0.00%	US031162BK53	
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.00%	US615369AE53	
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-	0.00%	US45687AAP75	
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.00%	US34959JAG31	
BPCE Sa 20/4/28 2.2% AU3CB0279529	0.00%	AU3CB0279529	
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.00%	US98978VAN38	
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22	0.00%	US882508BJ22	
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	0.00%	FR0013482866	
Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CR27	0.00%	US260543CR27	
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	0.00%	US92343VGH15	
Protective Life Corp Callable Notes Fixed 4.3% 30-Sep-28 US743674BD46	0.00%	US743674BD46	

John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Sep-26	0.00%	CA47788ZAH43
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	0.00%	US980236AN36
Duke Realty Lp Callable Notes Fixed 4% 15/Sep/2028 US26441Y	0.00%	US26441YBB20
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	0.00%	US049560AN51
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	0.00%	FR0013165677
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918C	0.00%	US594918CB81
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	0.00%	FR0013398070
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep	0.00%	XS2224439385
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	0.00%	US031162BE93
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Jan-27	0.00%	US86562MAN02
Canada Bond Fixed 0.5% 01/Nov/2023 CAD 1000 CA135087M76	0.00%	CA135087M763
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.00%	XS1843435253
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339	0.00%	US142339AH37
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.00%	XS1527556192
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 I	0.00%	US00846UAK79
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.00%	JP1103551K72
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	0.00%	US74949LAC63
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May	0.00%	US46647PAF36
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	0.00%	US46647PBK12
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	0.00%	US46647PAR73
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	0.00%	US443510AJ12
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	0.00%	US06738EBL83
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.00%	XS2337061753
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-Nov-27	0.00%	XS2176562812
Ares Capital Corp Callable Notes Fixed 3.875% 15-Jan-26 US040	0.00%	US04010LAZ67
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU000	0.00%	AU00000097495
International Business Machines Corp Callable 3.5% 15-May-29	0.00%	US459200KA85
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-27	0.00%	US806851AK71
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	0.00%	US384802AB05
Queensland Treasury Corp 20/11/41 2.25%	0.00%	AU3CB0271989
Intercontinental Hotels Group Plc Callable Medium 2.125% 24-Jun-27	0.00%	XS1480022315
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	0.00%	US60687YAR09
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.00%	JP1103591L73
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	0.00%	XS2126161764
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30	0.00%	US30217AAB98
Newgate Funding Plc 2007-3X A3 Floating XS0332288058	0.00%	XS0332288058
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822V	0.00%	US22822VAV19
FFX DKK 03/10/22 Bank of America NA	0.00%	
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	0.00%	US260003AK45
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	0.00%	XS1718393439
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	0.00%	AT0000A2VB47
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.00%	IE00BJ38CR43
Toyota Motor Credit Corp Callable Notes Fixed 0.75% 19-Nov-21	0.00%	XS2260426288
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	0.00%	US22822VAK70
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep	0.00%	XS2231330965
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 1	0.00%	US60687YAT64
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-27	0.00%	US92343VEA89
Rochester Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	0.00%	US771196BL53
Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE0	0.00%	DE000A2DAHNN6
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-71	0.00%	XS2000719992
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510A	0.00%	US443510AH55
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	0.00%	US842587DF14
Towd Point Mortgage Funding 2019 - Granite4 Plc XS196857559	0.00%	XS1968575594
Vonovia Se Callable Notes Fixed 2.375% 25/Mar/2032 DE000A3	0.00%	DE000A3MQS72
Deere & Co Callable Notes Fixed 3.1% 15/Apr/2030 US244199B	0.00%	US244199BJ37
United Kingdom Of Great Britain And Northern GB00B06YGN05	0.00%	GB00B06YGN05
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1	0.00%	US14448CAP95
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS14C	0.00%	XS1405769487
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.00%	US912810SC36
Anheuser-Busch Inbev Sa/Nv Callable Medium Term 2.875% 02	0.00%	BE6320935271
Development Bank Of Japan Inc Medium Term Note 1.875% 02	0.00%	XS2053914524
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	0.00%	US75951AAN81
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	0.00%	CH0224397338
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	0.00%	PTEDPNOM0015
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	0.00%	US22822VAS07
TENCENT HOLDINGS LTD CALL S:144A C:SR UNSECURED 6F2852	0.00%	6F2852B
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	0.00%	US456873AD03
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0	0.00%	XS2486857431
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 6F3104	0.00%	6F3104B
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FF	0.00%	FR0013504677
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAC	0.00%	US09062XAD57
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	0.00%	PL0000112736

Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	0.00%	US65339KKBK51
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003:	0.00%	BE0000337460
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.00%	US912810RT79
FFX JPY 04/10/22 Bank of America NA	0.00%	
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	0.00%	IT0005437147
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	0.00%	XS2467494774
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.00%	JP1103421G35
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	0.00%	US48203RAP91
United States Notes Fixed 1.5% US91282CDL28	0.00%	US91282CDL28
ENBRIDGE INC CALL S:20-A C:SUBORDINATED 7F2067B	0.00%	7F2067B
Capgemini Se Callable Notes Fixed 1.125% 23-Jun-30 FR001351:	0.00%	FR0013519071
Digital Stout Holding Llc Callable Bond Fixed 3.3% 19-Jul-29 XS1	0.00%	XS1649231930
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-	0.00%	US539439AQ24
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	0.00%	US575634AS94
American Airlines 2016-3 Class AA Pass Through US023771R91:	0.00%	US023771R919
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.00%	US912810QZ49
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR0011:	0.00%	FR0011962398
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	0.00%	US682680AV54
3M Co Callable Medium Term Note Fixed 1.5% 02-Jun-31 XS142	0.00%	XS1421915049
Sherwin-Williams Co/The Callable Notes Fixed 2.3% 15-May-30	0.00%	US824348BL99
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jur	0.00%	XS2185867673
Reckitt Benckiser Treasury Services Nederland Bv 0.375% 19-M	0.00%	XS2177013252
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	0.00%	FR0012938116
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	0.00%	US205887CE05
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	0.00%	US05369AAH41
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 I	0.00%	US94106LBL27
Nissan Motor Acceptance Co Llc Callable Notes 2% 09-Mar-26 L	0.00%	US654740BS71
PEPSICO INC CALL C:SR UNSECURED 7G8738B	0.00%	7G8738B
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US872:	0.00%	US872898AJ06
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	0.00%	FR0013476330
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	0.00%	DE000A30VJZ6
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	0.00%	US92343VDR24
LSEGA FINANCING PLC CALL S:144A C:COMPANY GUARNT KD4A	0.00%	KD4A1F1
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	0.00%	XS1909186451
United Kingdom Of Great Britain And Northern GB00BYZW3G5:	0.00%	GB00BYZW3G56
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Ju	0.00%	CA56501RAL02
Pretium Mortgage Credit Partners I 2021-Npl1 Llc US741389AA:	0.00%	US741389AA81
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE:	0.00%	DE000A3H2465
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	0.00%	BE0000342510
American Tower Corp Callable Notes Fixed 1.6% 15-Apr-26 US0:	0.00%	US03027XBL38
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2:	0.00%	US337738AU25
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	0.00%	CA89117FM630
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US6:	0.00%	US641062AR54
Dominion Energy Inc Callable Notes Fixed 3.375% 01-Apr-30 US	0.00%	US25746UDG13
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jar	0.00%	US59217GER65
Vodafone Group Plc Callable Notes Fixed 5% 30-May-38 US928:	0.00%	US92857WBL37
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	0.00%	US375558BD48
International Business Machines Corp Callable Bond 1.5% 23-M	0.00%	XS1617845679
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	0.00%	PL0000109427
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-70 2	0.00%	US05565QDV77
Danone Sa Callable Medium Term Note Fixed 0.571% 17-Mar-2:	0.00%	FR0013495181
MIZUHO FINANCIAL GROUP S:144A C:SUBORDINATED 1C2609B	0.00%	1C2609B
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-2:	0.00%	XS1799975922
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	0.00%	US53944YAB92
Kinder Morgan Inc Callable Notes Fixed 1.75% 15-Nov-26 US49:	0.00%	US49456BAU52
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	0.00%	US06417XAD30
SUMITOMO MITSUI TR BK LT S:EMTN C:COVERED 0A3758B	0.00%	0A3758B
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 U:	0.00%	US882508BD51
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-	0.00%	XS2099130382
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US4448:	0.00%	US444859BK72
Federal Republic Of Germany Bond Fixed 0% 13-Oct-23 DE0001	0.00%	DE0001141786
Mccormick & Co Inc/Md Callable Notes Fixed 0.9% 15-Feb-26 U	0.00%	US579780AR81
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	0.00%	US38122NC429
Gulf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	0.00%	XS1506615282
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.00%	XS1843448314
Abertis Infraestructuras Sa Callable Medium Term 3% 27-Mar-3	0.00%	XS1967636199
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	0.00%	US458140BM12
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	0.00%	FR0000187635
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015:	0.00%	NL0015000B11
AEP Texas Inc Callable Notes Fixed 2.1% 01-Jul-30 US00108WAM	0.00%	US00108WAM29
United Kingdom Of Great Britain And Northern GB00B6460505	0.00%	GB00B6460505
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	0.00%	FR0014006W73

CPI Property Group Sa Callable Medium Term Note 1.5% 27-Jan	0.00%	XS2290544068	
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	0.00%	US056848AB36	
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	0.00%	US115637AT79	
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	0.00%	JP1051411KA2	
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2	0.00%	DE000A2TSTG3	
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US0	0.00%	US03027XBA72	
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.00%	US912810RB61	
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	0.00%	XS2018637327	
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	0.00%	JP1200701462	
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29	0.00%	US824348BJ44	
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	0.00%	XS2195190520	
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	0.00%	XS2083976139	
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.00%	JP1103431G66	
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Ma	0.00%	XS2195092601	
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	0.00%	US031162DE75	
IRS EUR 1.5% EURIBOR 15MAR53	0.00%		
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-I	0.00%	US50540RAW25	
United States Bond Fixed 3.875% 2407096	0.00%		2407096
CNP Assurances Callable Medium Term Note Variable 30-Jun-5	0.00%	FR0013521630	
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	0.00%	NL0010733424	
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188	0.00%	XS1882544973	
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAI	0.00%	US74949LAD47	
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Ma	0.00%	US92343VFE92	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	0.00%	US084659AT88	
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051 XS1991327500	0.00%	XS1991327500	
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000	0.00%	DE0001102598	
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	0.00%	US231021AT37	
Gsk Consumer Healthcare Capital US Llc Callable 3.625% 24-Ma	0.00%	US36264FAD33	
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848	0.00%	US384802AD60	
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	0.00%	US776743AJ55	
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	0.00%	US053015AF05	
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	0.00%	US45167RAG92	
NEWCREST FINANCE PTY LTD CALL S:144A C:COMPANY GUARN	0.00%	5F8291B	
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3 US17329VF	0.00%	US17329VDF31	
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.00%	US912810QY73	
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 3G	0.00%	3G0738B	
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	0.00%	XS2166755509	
TELUS CORP CALL C:SR UNSECURED BMVRTZ8	0.00%	BMVRTZ8	
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	0.00%	US134429BH18	
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131	0.00%	FR0013131877	
Cie Financiere Et Industrielle Des Autoroutes Sa 0.75% 09-Sep-2	0.00%	FR0013201134	
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	0.00%	BE0002839208	
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	0.00%	US776743AG17	
ENGIE SA CALL S:EMTN C:SR UNSECURED 6F4794B	0.00%	6F4794B	
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.00%	NL0015000RP1	
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	0.00%	FR0013425147	
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 I	0.00%	US00846UAL52	
Morgan Stanley Notes Fixed 6.375% 24/Jul/2042 USD US617482	0.00%	US617482V925	
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	0.00%	US808513BB02	
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	0.00%	US260543CV39	
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	0.00%	XS2101349723	
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	0.00%	FR0014000O22	
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	0.00%	US437076BZ43	
HP Inc Callable Notes Fixed 2.2% 17/Jun/2025 USD US40434LAA	0.00%	US40434LAA35	
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	0.00%	US12636YAD40	
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	0.00%	US03027XAW02	
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	0.00%	XS2417084030	
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fel	0.00%	XS2450200741	
Stratton Mortgage Funding 2020-1 Plc 2020-1 A XS2215921748	0.00%	XS2215921748	
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 C	0.00%	DE000CZ45VM4	
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	0.00%	US037833EH93	
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-71 21-Ja	0.00%	FR0013478252	
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8	0.00%	US872898AD36	
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	0.00%	US693506BS57	
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 09-Nov-	0.00%	CA06414PY965	
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 1	0.00%	US202712BK06	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	0.00%	DK0009403727	
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	0.00%	US69353RFJ23	
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	0.00%	AT0000A2J645	
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	0.00%	XS0267229267	
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	0.00%	XS2343459074	
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266	0.00%	FR0013266848	

Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1-	0.00%	US14448CAQ78
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 I	0.00%	US693475AZ80
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	0.00%	US92928QAF54
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jun	0.00%	US88032WAO09
Republic Of Poland Bond Fixed 4% 25/Oct/2023 PLN PL0000107	0.00%	PL0000107264
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Feb	0.00%	XS2441574089
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.00%	JP1103481H98
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	0.00%	FR0013484458
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502:	0.00%	US50220PAD50
UBS Group Ag Callable Notes Variable 13/Aug/2030 13-Aug-30 I	0.00%	US902613AA61
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-Feb	0.00%	XS1713193586
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Sep	0.00%	US86562MBZ23
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US1414	0.00%	US14149YBD94
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50 I	0.00%	US125896BV12
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	0.00%	SGXF12888537
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 3F6	0.00%	3F6421B
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579'	0.00%	US88579YBJ91
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	0.00%	US68902VAK35
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAI	0.00%	US64110DAK00
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	0.00%	FR0013536661
United Kingdom Of Great Britain And Northern GB00BM8Z2S21	0.00%	GB00BM8Z2S21
International Business Machines Corp Callable 0.875% 09-Feb-3	0.00%	XS2442764747
BNP Paribas Sa Callable Medium Term Note Variable 15-Sep-29	0.00%	US09659X2R20
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.00%	NL0013552060
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	0.00%	XS2441551970
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 L	0.00%	US15089QAK04
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US54866	0.00%	US548661EA10
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	0.00%	US902133AY31
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00%	US76025LAA26
Nestle Finance International Ltd Callable Notes 0.375% 12-May	0.00%	XS2170362912
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS23487038	0.00%	XS2348703864
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	0.00%	US87971MBK80
Gs Mortgage-Backed Securities Trust 2021-Gr2 US36262JAB17	0.00%	US36262JAB17
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	0.00%	FR0000571150
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	0.00%	US46625HHF01
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	0.00%	HK0000706934
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-28	0.00%	XS2112475509
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	0.00%	XS1901137361
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	0.00%	US776743AL02
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	0.00%	CA39138CAL06
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	0.00%	XS1958646082
Caixabank Sa Callable Medium Term Note Variable 18-Jun-31 18-	0.00%	XS2310118976
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381	0.00%	BE0002838192
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	0.00%	XS2321466133
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	0.00%	US191241AJ70
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	0.00%	US571748BH49
CANADIAN GOVERNMENT C:SR UNSECURED	0.00%	
United Kingdom Of Great Britain And Northern GB00BN65R313	0.00%	GB00BN65R313
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun	0.00%	FR0014002QE8
Teleperformance Callable Medium Term Note Fixed 0.25% 26-Mar	0.00%	FR0014000S75
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00%	JP1201461D98
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521C	0.00%	IT0005210650
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	0.00%	US26876FAC68
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct	0.00%	US744320BH48
Fidelity National Information Services Inc 4.75% 15-May-48 US3	0.00%	US31620MAZ95
SEMPRA ENERGY CALL C:JR SUBORDINATED 9G5279B	0.00%	9G5279B
FFX ILS 02/11/22 Goldman Sachs Bank USA/New York NY	0.00%	
Brookfield Finance Inc Callable Notes Fixed 2.724% 15-Apr-31 U	0.00%	US11271LAH50
SAP Se Callable Bond Fixed 1.25% 10/Mar/2028 EUR DE000A2TST	0.00%	DE000A2TSTF5
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	0.00%	XS2319954710
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	0.00%	FR00140005C6
Iberdrola International Bv Callable Bond Variable 09-Feb-71 09-	0.00%	XS2295335413
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Apr	0.00%	
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar	0.00%	FR0013494168
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 L	0.00%	US260543CG61
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL	0.00%	US928563AL97
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	0.00%	XS2193978363
United Kingdom Of Great Britain And Northern GB00B84Z9V04	0.00%	GB00B84Z9V04
International Business Machines Corp Callable 1.95% 15-May-3	0.00%	US459200KJ94
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL	0.00%	IE00BMQ5JL65
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES0000001	0.00%	ES00000012621
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	0.00%	US44107TAZ93

National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	0.00%	XS2289408440
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	0.00%	FR0014000D31
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	0.00%	US00774MAT27
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US	0.00%	US03027XBM11
International Business Machines Corp Callable Bond 4% 20-Jun-	0.00%	US459200HF10
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A	0.00%	US037833AS94
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	0.00%	US693475BA21
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	0.00%	US68389XCE31
OIS INR 5.75% MIBOR 16MAR27	0.00%	
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 X	0.00%	XS2390506546
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	0.00%	XS2306517876
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	0.00%	FR0013357860
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544530	0.00%	IT0005445306
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8C	0.00%	US803014AA74
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	0.00%	XS2317069685
AMCOR Flexibles North America Inc Callable Notes 2.69% 25-Mar	0.00%	US02344AAA60
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	0.00%	US817826AB63
United Kingdom Of Great Britain And Northern GB00B52WS153	0.00%	GB00B52WS153
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399	0.00%	XS2463990775
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31	0.00%	BE0002819002
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US74321	0.00%	US743263AP08
Goldman Sachs Group Inc/The Callable Notes 22-Apr-32 22-Apr	0.00%	US38141GYB49
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	0.00%	US58933YAZ88
Affin Bank Bhd	0.00%	MYL51850O003
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D4	0.00%	IE00B4TV0D44
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	0.00%	MX0MGO0000B2
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	0.00%	US89788KAA43
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	0.00%	XS2339398971
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-	0.00%	XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR001400	0.00%	FR0014007YA9
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 3C	0.00%	3G4049B
TORONTO-DOMINION BANK CALL S:MTN C:SR UNSECURED 1G0	0.00%	1G0655B
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 US59982I	0.00%	US59982HAC43
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	0.00%	XS2257961818
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	0.00%	XS2189786226
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	0.00%	XS2407529309
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	0.00%	XS2133071774
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	0.00%	XS2191013171
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-31	0.00%	US775109AL51
Goldman Sachs Group Inc/The Callable Notes 21-Oct-32 21-Oct	0.00%	US38141GYN86
Bank Of America Corp Callable Medium Term Note 4.183% 25-M	0.00%	US06051GGC78
Toronto-Dominion Bank/The Callable Medium Term 2.45% 12-J	0.00%	US891147ZQ83
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	0.00%	FR0013476207
Morgan Stanley Callable Medium Term Note Variable 20-Oct-31	0.00%	US61747YEH45
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	0.00%	XS2198580271
REPUBLIC OF PERU S:144A C:SR UNSECURED 7C0454B	0.00%	7C0454B
BMW FINANCE NV CALL S:144A C:COMPANY GUARNT 9E1196B	0.00%	9E1196B
United Kingdom Of Great Britain And Northern GB00B6RNH572	0.00%	GB00B6RNH572
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR0013	0.00%	FR0013456449
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	0.00%	US260543DC49
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.00%	US912810QE10
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	0.00%	XS2221845683
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	0.00%	XS2055652056
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	0.00%	US31620MBT27
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	0.00%	FR0014006CS9
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.00%	CA135087E679
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12	0.00%	XS1218289103
IBERDROLA FINANZAS SAU PERP CALL S: C:COMPANY GUARNT	0.00%	BMQ8TS2
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227	0.00%	XS2227906208
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES000000	0.00%	ES00000127G9
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	0.00%	US87612EAR71
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.00%	DE0001030716
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	0.00%	US126650DN71
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	0.00%	CA44810ZAP59
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KA	0.00%	US74736KAJ07
SOCIETE GENERALE CALL S:144A C:SUBORDINATED 7F1034B	0.00%	7F1034B
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	0.00%	XS1564394796
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
Spark Finance Ltd 20/10/27 4.00% AU3CB0248060	0.00%	AU3CB0248060
Goldman Sachs Group Inc/The Callable Medium Term 1.25% 07	0.00%	XS2441552192
Auckland International Airport Au 23/9/27 4.5% AU3CB0243236	0.00%	AU3CB0243236

Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	0.00%	XS2049767598
Westpac Au 16/8/24 2.25% AU3CB0263275	0.00%	AU3CB0263275
Longfor Group Holdings Ltd Callable Bond Fixed 4.5% 16-Jan-28	0.00%	XS1743535491
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VI	0.00%	US78409VBD55
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
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.00%	XS0707430947
International Business Machines Corp Callable 1.25% 09-Feb-34	0.00%	XS2442765124
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 X	0.00%	XS2314267449
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	0.00%	US86562MAR16
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	0.00%	US049560AT22
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 U	0.00%	US959802BA61
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	0.00%	XS1708192684
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US576360	0.00%	US576360QAN43
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan	0.00%	US92343VFR06
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
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	0.00%	US92343VER15
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	0.00%	IL0011401937
Icade Callable Notes Fixed 1% 19/Jun/2030 EUR FR0014007NF1	0.00%	FR0014007NF1
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
International Business Machines Corp Callable 0.65% 11-Feb-32	0.00%	XS2115091808
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6	0.00%	US641062AF17
Enel Finance International Nv Callable Notes Fixed 4.75% 25-M	0.00%	US29278GAC24
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	0.00%	XS2244941147
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.875%	0.00%	FR0013332996
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	0.00%	US760759AZ35
National Australia Bank Ltd Medium Term Note Fixed 2.332% 2	0.00%	US632525AU59
United Kingdom Of Great Britain And Northern GB00B16NNR78	0.00%	GB00B16NNR78
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	0.00%	US23331ABN81
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	0.00%	IT0005386922
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	0.00%	US594918BR43
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2	0.00%	XS2388182573
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	0.00%	DE000A2YPFA1
National Australia Bank 21/1/25 1.65% AU3CB0269892	0.00%	AU3CB0269892
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	0.00%	US89681LAA08
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.00%	FR0014007L00
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28	0.00%	XS2240066915
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 US65541J	0.00%	US65541JAC18
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00%	US912810FE39
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	0.00%	XS2292263121
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	0.00%	US06051GFH74
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-	0.00%	XS2051655095
Nestle Holdings Inc Callable Notes Fixed 3.35% 24-Sep-23 US64	0.00%	US641062AD68
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
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	0.00%	US045054AP84
Morgan Stanley Callable Medium Term Note Variable 28-Apr-3	0.00%	US6174468X01
Orange Sa Callable Medium Term Note Variable EUR 11-May-7	0.00%	FR0014003B55
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-F	0.00%	US853254BU32
OIS USD 2.81711% SOFR 30APR29	0.00%	
Alstom Sa Callable Bond Fixed 0.5% 27/Jul/2030 EUR FR001400	0.00%	FR0014004R72
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	0.00%	US853254CC25
United Kingdom Of Great Britain And Northern GB00BZB26Y51	0.00%	GB00BZB26Y51
United Kingdom Of Great Britain And Northern GB00BD0XH204	0.00%	GB00BD0XH204
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	0.00%	US052528AM81
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	0.00%	US11135FBK66
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	0.00%	XS1953833750
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 U	0.00%	US06738EBV65
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00%	JP1201631HC6
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec	0.00%	XS2265360359
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Ju	0.00%	US225401AQ16
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51	0.00%	US842587DJ36
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
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	0.00%	CA13607H3D23
Republic Of Italy Bond Fixed 0% 15/Jun/2024 EUR IT000542425	0.00%	IT0005424251
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-	0.00%	XS2235996217
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	0.00%	BE6315847804
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87	0.00%	US872898AE19

Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	0.00%	NL0000102317
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	0.00%	US384802AE44
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	0.00%	XS2343540519
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	0.00%	US05583JAJ16
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
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb-	0.00%	US66989HAQ11
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	0.00%	XS2307863998
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	0.00%	XS1197833053
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	0.00%	XS2431318711
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
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	0.00%	US172967BL44
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	0.00%	DE0001102572
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254	0.00%	US853254AZ38
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Se	0.00%	XS2237901355
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	0.00%	AT0000A04967
Uropa Securities Plc 2007-1 A3A Floating XS0311807753	0.00%	XS0311807753
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	0.00%	JP1103351E98
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-	0.00%	XS2226645278
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	0.00%	US09659T2B67
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-	0.00%	CA59162NAB51
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	0.00%	XS2430287362
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARANT MOAE7E4	0.00%	MOAE7E4
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641	0.00%	US641062AL84
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 ES00000	0.00%	ES0000012K61
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	0.00%	CA8911457R92
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-N	0.00%	US225401AU28
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 JP1024381N7	0.00%	JP1024381N73
Morgan Stanley Callable Notes Variable 22/Apr/2042 22-Apr-42	0.00%	US61772BAC72
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBBDT006C9
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00%	US912810PX00
APPLIED MATERIALS INC CALL C:SR UNSECURED 0D4560B	0.00%	0D4560B
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.00%	CA135087P329
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-	0.00%	XS2147133578
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	0.00%	US126650CZ11
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	0.00%	JP1051401K75
Cash Deposit (J.P. Morgan ZAR)	0.00%	
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	0.00%	MX0MGO0000U2
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.00%	US06051GKM05
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3	0.00%	CA135087D358
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	0.00%	US548661EE32
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	0.00%	BE0002766476
Canadian Imperial Bank Of Commerce Callable Bond 19-Jun-29	0.00%	CA13607GCI19
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
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep	0.00%	CA780086UT90
Marvell Technology Inc Callable Notes Fixed 2.45% 15-Apr-28 U	0.00%	US573874AF10
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	0.00%	XS2122486066
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	0.00%	FR001400AIN5
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	0.00%	ES0000012J15
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US6935	0.00%	US693506BU04
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00%	JP1201581G90
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	0.00%	XS2406890066
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00%	US912810RP57
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS23	0.00%	XS2327420977
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	0.00%	XS2304340693
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	0.00%	US437076AV48
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-	0.00%	CA780086RA47
Willis North America Inc Callable Notes Fixed 4.5% 15-Sep-28 U	0.00%	US970648AG61
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
Canada Square Funding 2020-2 Plc 2020-2 A Floating XS219647	0.00%	XS2196475813

Royal Bank Of Canada Callable Medium Term Note 23-Dec-29 2	0.00%	CA780086RN67
Cooperatieve Rabobank Ua Callable Notes Variable 29-Jun-71 2	0.00%	XS2332245377
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
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	0.00%	XS2304664597
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-3	0.00%	FR0014000KT3
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81	0.00%	XS2387675395
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-3	0.00%	CA59162NAF65
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-3	0.00%	XS2345877497
Capgemini Se Callable Notes Fixed 2.375% 15-Apr-32 FR001350	0.00%	FR0013507878
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA	0.00%	US031162DA53
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	0.00%	US291011BN38
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	0.00%	XS2315784806
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A	0.00%	US745867AX94
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 IE00BMD03L	0.00%	IE00BMD03L28
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	0.00%	US911312AJ59
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.00%	IE00BDHDPF44
Merck Kgaa Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	0.00%	XS2218405772
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAI	0.00%	US98978VAP85
Enel Finance International Nv Callable Medium Term 0% 17-Jun	0.00%	XS2066706818
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	0.00%	CA06368BTX69
Telus Corp Callable Notes Fixed 3.625% 01/Mar/2028 CA87971M	0.00%	CA87971MBG74
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	0.00%	US74977SDN99
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
FFX EUR 25/10/22 BNP Paribas SA	0.00%	
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US3755	0.00%	US375558BS17
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
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	0.00%	AT0000A2QRW0
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-I	0.00%	XS2066652897
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
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	0.00%	CA06415GDE76
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369,	0.00%	US615369AV78
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	0.00%	US46647PAM86
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	0.00%	US06738EAW57
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFCV5	0.00%	IE00BKFCV568
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
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00%	JP1201791N14
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT00011741	0.00%	IT0001174611
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
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 The Netherlands Bond Fixed 0% 15-Jan-52 NL00156	0.00%	NL0015614579
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UBT	0.00%	US29444UBT25
PROSUS NV CALL S:144A C:SR UNSECURED R73D979	0.00%	R73D979
E.On International Finance Bv Callable Medium Term 1.5% 31-Jl	0.00%	XS1761785077
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Ma	0.00%	XS2147133495
Japan Bond Fixed 0.005% 01/Jan/2024 JPY 50000 JP1024321N19	0.00%	JP1024321N19
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	0.00%	US494368CB71
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	0.00%	US573874AJ32
John Deere Financial Inc Medium Term Note Fixed 1.63% 09-Ap	0.00%	CA47788ZAJ09
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
Fonterra Co-Op 07/03/23 4.42%	0.00%	NZFCGDG004C7
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	0.00%	CA780086UL64
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448EU	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
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
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	0.00%	XS2364200514
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	0.00%	US713448ET19
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	0.00%	US09247XAL55

Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US\$	0.00%	US87165BAR42
Totalenergies Capital International Sa Callable 2.829% 10-Jan-31	0.00%	US89153VAT61
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	0.00%	BE0000345547
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.00%	XS2312746345
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU00	0.00%	AU00000018442
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	0.00%	XS0829324457
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00%	JP1201331C14
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% US\$6295	0.00%	US62954HAL24
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31	0.00%	CA780086UA00
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA	0.00%	CA06369ZCG78
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	0.00%	PL0000113783
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
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US\$682680BA	0.00%	US682680BA09
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES00000012	0.00%	ES00000012B88
Telus Corp Callable Notes Fixed 3.15% 19/Feb/2030 CA87971MB	0.00%	CA87971MBN26
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00%	JP1201481E36
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US\$00287YC	0.00%	US00287YCB39
FFX ILS 04/01/23 Citibank NA	0.00%	
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-31	0.00%	XS1969600748
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	0.00%	XS2157487237
Charter Communications Operating Llc / Charter 3.95% 30-Jun-31	0.00%	US161175CG74
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	0.00%	IT0005327306
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43	0.00%	US83368RBK77
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US\$548661D	0.00%	US548661DZ79
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00%	CA135087ZS68
Commonwealth Bank Au 11/1/24 3% AU3CB0259943	0.00%	AU3CB0259943
Cbre Global Investors Open-Ended Fund Sca 0.9% 12-Oct-29 XS2397357463	0.00%	XS2397357463
Charter Communications Operating Llc / Charter 5.125% 01-Jul-31	0.00%	US161175BS22
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	0.00%	FR0013506862
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-Jan-28	0.00%	US83368RBH49
Swedish Orphan Biovitrum Ab	0.00%	SE0000872095
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000000128H5	0.00%	ES000000128H5
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 17-Apr-30	0.00%	XS1808351214
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US\$651639AM86	0.00%	US651639AM86
BANCO DE CREDITO DEL PER CALL S:144A C:SUBORDINATED 7F0373B	0.00%	7F0373B
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001	0.00%	SG31A0000001
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS2125913942	0.00%	XS2125913942
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36	0.00%	CA86682ZAR79
Manulife Financial Corp Callable Notes Variable 13-May-35 13-May-35	0.00%	CA56501RAJ55
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A185T1	0.00%	AT0000A185T1
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Sep-29	0.00%	CA89117FJ347
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Sep-29	0.00%	XS1755428502
United States Bond Fixed 3% 15/May/2042 US\$912810QW18	0.00%	US912810QW18
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US\$882508BF00	0.00%	US882508BF00
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	0.00%	US23329PAG54
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES00000012I32	0.00%	ES00000012I32
Mercedes-Benz Finance North America Llc Notes 8.5% 18-Jan-31	0.00%	US233835AQ08
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-30	0.00%	XS2003500142
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	0.00%	XS2364199757
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US\$512807AT55	0.00%	US512807AT55
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US\$59156RBZ01	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 5F2436B	0.00%	5F2436B
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00001030724	0.00%	DE00001030724
Doris Duke Charitable Foundation/The Callable Bond 2.345% 01-Sep-27	0.00%	US258261AA48
Home Depot Inc/The Callable Notes Fixed 2.8% 14-Sep-27 US\$437076BT82	0.00%	US437076BT82
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062	0.00%	FR0014009062
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Jul-31	0.00%	US89417EAD13
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 US\$2168625544	0.00%	XS2168625544
Emirate Of Abu Dhabi United Arab Emirates Bond 3.125% 30-Sep-29	0.00%	XS2057866191
CREDIT SUISSE GROUP AG CALL S:REGS C:SR UNSECURED 4F9504B	0.00%	4F9504B
Aeroporti Di Roma Spa Callable Medium Term Note 1.75% 30-Jun-31	0.00%	XS2337326727
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00%	JP1201561G37
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-71	0.00%	XS2123115029
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES00000012H41	0.00%	ES00000012H41
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US\$09659W2F00	0.00%	US09659W2F00
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DCX2	0.00%	AT0000A0DCX2
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\$06738EBR53	0.00%	US06738EBR53

Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No	0.00%	CA780086TQ70	
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap	0.00%	US268789AB07	
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D50	0.00%	CA135087D507	
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	0.00%	XS2312744217	
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	0.00%	AT0000A1VVG0	
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	0.00%	US06738EAP07	
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	0.00%	IL0011806606	
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH	0.00%	US98978VAH69	
Intact Financial Corp Callable Medium Term Note 1.928% 16-De	0.00%	CA45823TAB22	
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	0.00%	US052528AK26	
United Kingdom Of Great Britain And Northern GB0002404191	0.00%	GB0002404191	
Principal Life Global Funding Li Medium Term Note 1.375% 10-J	0.00%	US74256LET26	
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	0.00%	US037833BY53	
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 FR00140	0.00%	FR0014004J31	
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	0.00%	CA86682ZAN65	
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.00%	NL0013332430	
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju	0.00%	CA06415FRB09	
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.00%	US404280BX62	
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500	0.00%	IT0005500068	
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652	0.00%	US08652BAA70	
ICICI BANK LTD/DUBAI S:144A C:SR UNSECURED 3C7096B	0.00%	3C7096B	
Astrazeneca Plc Callable Notes Fixed 6.45% 15-Sep-37 US04635	0.00%	US046353AD01	
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% US12515HAY	0.00%	US12515HAY18	
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00%	JP1300351B93	
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280B	0.00%	US404280BH13	
Kleppierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	0.00%	FR0013512233	
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27	
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	0.00%	XS2273810510	
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00%	JP1201591GC4	
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	0.00%	US172967EW71	
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605	0.00%		2197621
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US	0.00%	US792860AK49	
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00%	JP1201611H69	
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000	0.00%	ES0000012G34	
V2X Inc	0.00%	US92242T1016	
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	0.00%	XS2409096349	
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625% :	0.00%	XS1995795504	
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	0.00%	FR0013507852	
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	
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	0.00%	IT0003535157	
Blackstone Secured Lending Fund Callable Notes 3.625% 15-Jan	0.00%	US09261LAC28	
FFX EUR 25/10/22 HSBC Bank PLC	0.00%		
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	
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-No	0.00%	XS1722898431	
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	0.00%	XS1794675931	
Kingdom Of Belgium Bond Fixed 0.2% 22/Oct/2023 EUR BE0000	0.00%	BE0000339482	
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jai	0.00%	US36143L2G95	
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	0.00%	US63859WAE93	
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	0.00%	ES00000120N0	
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	0.00%	US591560AA57	
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171	0.00%	FR0010171975	
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-	0.00%	FR0013396876	
Miravet Sarl - Compartment 2020-1 2020-1 A XS2244804154	0.00%	XS2244804154	
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76	
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	0.00%	IL0011626681	
Pilgrim'S Pride Corporation	0.00%	US72147K1088	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.00%	DE0001030732	
Federal Republic Of Germany Bond Fixed 6.25% 04-Jan-24 DE0	0.00%	DE0001134922	
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 US404280D	0.00%	US404280DK24	
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-2	0.00%	FR0014001GA9	
Republic Of Italy Bond Fixed 0% 29/Nov/2023 EUR IT000548230	0.00%	IT0005482309	
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	0.00%	XS2057092236	
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	0.00%	XS2344384842	
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	0.00%	SG7J60932174	

Kingdom Of Spain Bond Fixed 4.4% 31/Oct/2023 EUR ES000001	0.00%	ES00000123X3	
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	0.00%	AU3TB0000192	
FFX CHF 04/10/22 Toronto-Dominion Bank/The	0.00%		
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.00%	IL0011609851	
E.On International Finance Bv Medium Term Note 5.875% 30-O	0.00%	XS0327443627	
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	
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	0.00%	IT0005439275	
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00%	JP1201531F68	
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	
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	
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	0.00%	US161175BP82	
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JI	0.00%	IE00BMQ5JM72	
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	
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	0.00%	US62954WAC91	
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Ap	0.00%	XS1979280853	
Queensland Treasury 16/04/40 2.25%	0.00%	AU3SG0002124	
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	0.00%	AT0000A2NW83	
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	0.00%	US191216DQ04	
Qatar Energy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494	0.00%	XS2357494751	
Fuqing Investment Management Ltd Medium Term Note 3.25%	0.00%	XS2190467667	
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859E	0.00%	US444859BG60	
United Kingdom Of Great Britain And Northern GB00B54QLM7	0.00%	GB00B54QLM75	
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135I	0.00%	US11135FBQ37	
Victoria Treasury Corp 20/11/37 2.00% AU3SG0002256	0.00%	AU3SG0002256	
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00%	JP1201571G68	
FFX ILS 07/12/22 Citibank NA	0.00%		
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	0.00%	SE0016102115	
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	
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	0.00%	US70450YAE32	
Bayer US Finance Li Llc Callable Notes Variable 15-Dec-23 15-De	0.00%	US07274NAG88	
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	0.00%	US677525WV57	
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	0.00%	US191216CV08	
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00%	JP1201741LA9	
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	0.00%	XS0387079907	
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00%	JP1201701KA5	
Sydney Airport Finance Co Pty Ltd Callable Notes 3.9% 22-Mar-	0.00%	US87124VAD10	
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29	0.00%	XS0451790280	
Blackstone Secured Lending Fund Callable Notes 2.75% 16-Sep	0.00%	US09261XAB82	
Credit SuiSSE Group Ag Callable Medium Term Note 24-Jun-27	0.00%	CH0483180946	
NSW Treasury 07/05/41 2.25%	0.00%	AU3SG0002165	
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950	
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	0.00%	IT0005323032	
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	0.00%	US478375AH14	
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating XS027740944	0.00%	XS0277409446	
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003B	0.00%	XS201003B730	
KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT 0E4298B	0.00%	0E4298B	
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	0.00%	US05581KAC53	
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	0.00%	XS1873209172	
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	
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	
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	0.00%	XS2176795677	
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 US59981T	0.00%	US59981TAC99	
CDI EUR ITRAXX.EUR 1.0% 20JUN32	0.00%		
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-I	0.00%	US89400PAE34	
Novastar Mortgage Funding Trust Series 2005-4 US66987WDE4	0.00%	US66987WDE49	
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	
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00%	US912810QC53	
Microsoft Corp Callable Bond Fixed 3.625% 15-Dec-23 US59491	0.00%	US594918AW47	
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 US172967HB0	0.00%	US172967HB08	
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	0.00%	US69349LAS79	
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG7S309416	0.00%	SG7S30941627	
Goldman Sachs Group Inc/The Callable Medium Term 0.25% 26	0.00%	XS2292954893	

Republic Of Italy Bond Fixed 0.65% 15/Oct/2023 EUR IT0005215	0.00%	IT0005215246
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-F	0.00%	US66989HAG39
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135:	0.00%	FR0013515806
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00%	US912810QS06
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00%	JP1201501E99
UNITED OVERSEAS BANK LTD CALL S:144A C:SUBORDINATED 6E	0.00%	6E4851B
IMCD Nv Callable Bond Fixed 2.5% 26/Mar/2025 EUR XS179141	0.00%	XS1791415828
CISCO SYSTEMS INC CALL C:SR UNSECURED 6A8302B	0.00%	6A8302B
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857	0.00%	US448579AN21
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053409	0.00%	IT0005340929
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-Ma	0.00%	US19416QEG10
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057 XS220284832	0.00%	XS2202848326
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
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00%	US912810QX90
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
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	0.00%	BE0000334434
AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	0.00%	
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
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	0.00%	AT0000A28KX7
Commonwealth Bank Au 14/1/27 2.4% AU3CB0285740	0.00%	AU3CB0285740
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00%	CA135087XW98
KOREA DEVELOPMENT BANK S:GMTN C:SR UNSECURED 5F0476B	0.00%	5F0476B
United States Notes Fixed 2.625% US91282CET45	0.00%	US91282CET45
ROCHE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 3D20A	0.00%	3D2042B
FFX USD 04/10/22 Bank of New York Mellon Corp/The	0.00%	
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES00000012	0.00%	ES00000012H33
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
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000012	0.00%	ES00000012G26
Toyota Motor Credit Corp Callable Medium Term Note 3% 01-A	0.00%	US89236TGX72
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US59491	0.00%	US594918BJ27
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	0.00%	US682680BF95
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	0.00%	US83367TBJ79
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-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-2	0.00%	US06051GFL86
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US715638	0.00%	US715638BV39
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
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	0.00%	IE00B6X95T99
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	0.00%	US744320AV41
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	0.00%	US03523TBU16
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005090	0.00%	IT0005094088
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918B	0.00%	US594918BB90
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	0.00%	CA135087B451
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	0.00%	US58933YAR62
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US0	0.00%	US00774MAU99
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 US404280A	0.00%	US404280AW98
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	0.00%	SG3263998209
Home Depot Inc/The Callable Notes Fixed 3% 01-Apr-26 US4370	0.00%	US437076BM30
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	0.00%	US291011BL71
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES00000012F	0.00%	ES00000012F92
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US0	0.00%	US00774MBB00
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	0.00%	XS2027364244
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA	0.00%	US07330MAA53

Lowes 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 US02360	0.00%	US02360FAB22
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.00%	IL0011550683
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
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	0.00%	US00287YAS81
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	0.00%	IT0005493298
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	0.00%	US854502AM31
ASSURANT INC CALL C:SR UNSECURED 9D2102B	0.00%	9D2102B
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
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
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT0005386	0.00%	IT0005386245
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038 XS027152996	0.00%	XS0271529967
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	0.00%	XS1195056079
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XB	0.00%	US74340XBK63
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	0.00%	XS1613121422
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	0.00%	IT0005474330
Nestle Holdings Inc Callable Notes Fixed 0.375% 15-Jan-24 US64	0.00%	US641062AQ71
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL00001	0.00%	PL0000114021
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	0.00%	DE000A13SL34
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	0.00%	US808513BN40
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-71 06-	0.00%	XS2063459189
Ecolab Inc Callable Notes Fixed 3.25% 01/Dec/2027 US278865B	0.00%	US278865BD18
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448I	0.00%	US713448DD75
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 XS193	0.00%	XS1933820372
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	0.00%	US677415CR01
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111X	0.00%	US63111XAB73
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES0000001	0.00%	ES00000012E85
Welltower Inc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918C	0.00%	XS1139918012
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable US9183	0.00%	US918307AC33
Geo Corporation	0.00%	JP3282400005
NVIDIA CORP CALL C:SR UNSECURED 4G9271B	0.00%	4G9271B
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	0.00%	US456837AM56
Relx Finance Bv Callable Notes Fixed 0% 18-Mar-24 XS21261616	0.00%	XS2126161681
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ	0.00%	IE00BFZRQ242
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	0.00%	XS1713462403
Intel Corp Callable Notes Fixed 2% 12/Aug/2031 USD US458140	0.00%	US458140BU38
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
Nestle Finance International Ltd Callable Medium 0% 12-Nov-2	0.00%	XS2170362326
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27	0.00%	US824348AW63
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 L	0.00%	US882508BH65
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0	0.00%	AU3SG0001175
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106	0.00%	AT0000A10683
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	0.00%	US30161NAQ43
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	0.00%	IT0005422891
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 L	0.00%	US06367WB850
Bank Of America Corp Callable Medium Term Note 20-Jan-28 2C	0.00%	US06051GGF00
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
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	0.00%	US06051GGL77
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2	0.00%	XS2051669633
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	0.00%	US29444UBH86
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833B2	0.00%	US037833BZ29
NESTLE HOLDINGS INC CALL S:144A C:COMPANY GUARNT 6G92	0.00%	6G9255B
Qatar Energy Callable Bond Fixed 3.125% 12-Jul-41 XS235954893	0.00%	XS2359548935
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
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	0.00%	US548661DQ70
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	0.00%	US037833DT41
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	0.00%	US606822BW35
CREDICORP LTD CALL S:144A C:SR UNSECURED 6F6268B	0.00%	6F6268B
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	0.00%	XS1912654594
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	0.00%	US573874AC88
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	0.00%	US06051GHM42
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	0.00%	US58933YAX31
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
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
Walt Disney Co/The Callable Notes Fixed 3.8% 22-Mar-30 US254	0.00%	US254687FQ40

APPLE INC CALL C:SR UNSECURED 9E6107B	0.00%	9E6107B
American Honda Finance Corp Callable Medium Term 1.5% 19-Nov-2028	0.00%	XS2399232169
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US\$	0.00%	US260543CE14
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US\$25466A	0.00%	US25466AAP66
Commerzbank Ag Medium Term Note Fixed 0.25% 16-Sep-24 DE	0.00%	DE000CZ45VB7
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	0.00%	US808513BA29
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US\$	0.00%	US172967LS86
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US\$1712	0.00%	US171232AQ41
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US\$1	0.00%	US172967LP48
Credit Suisse Group Ag Callable Notes Variable 12-Jan-29 12-Jan-29	0.00%	US225401AF50
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 : 15-Jul-31	0.00%	XS2206805769
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-Nov-2028	0.00%	XS2168478068
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US\$67077M	0.00%	US67077MAS70
American Honda Finance Corp Callable Notes Fixed 0.75% 25-Nov-2028	0.00%	XS2264545273
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	0.00%	XS1692835249
NVIDIA CORP CALL C:SR UNSECURED 1G7051B	0.00%	1G7051B
United Kingdom Of Great Britain And Northern GB00BFCMN65	0.00%	GB00BFCMN652
Gs Mortgage-Backed Securities Trust 2021-Inv1 US\$36263KAB70	0.00%	US36263KAB70
Westpac Banking Corp Callable Notes Variable 24-Jul-34 24-Jul-34	0.00%	US961214EF61
JPMORGAN CHASE & CO CALL S:EMTN C:SR UNSECURED 0H840	0.00%	0H8409B
Bank Of America Corp Callable Medium Term Note 07-Feb-30 07-Feb-30	0.00%	US06051GHQ55
Finsbury Square 2020-2 Plc 2020-2X A Floating XS2190195649	0.00%	XS2190195649
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	0.00%	AT0000A2CQD2
Sitios Latinoamerica Sab De Cv	0.00%	MX011A080009
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US\$539	0.00%	US5394399AM10
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-Nov-2028	0.00%	XS1726152108
Amgen Inc Callable Notes Fixed 2.2% 21/Feb/2027 US\$031162CT	0.00%	US031162CT53
TSMC GLOBAL LTD CALL S:144A C:COMPANY GUARNT 0A1112B	0.00%	0A1112B
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US\$	0.00%	US88579YBG52
Legacy Mortgage Asset Trust 2021-SL1 2021-SL1 A US\$2475PAA9	0.00%	US52475PAA93
Volkswagen Financial Services Nv Medium Term Note 1.125% 1-Nov-2028	0.00%	XS2232029426
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29 : 04-Jul-29	0.00%	XS2022424993
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US\$69074	0.00%	US690742AK72
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 DE	0.00%	DE000CZ40MCS
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	0.00%	XS2013745703
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US\$606	0.00%	US60687YAM12
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US\$0	0.00%	US03027XAY67
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 : 03-Oct-27	0.00%	XS1693281617
COOPERATIEVE RABOBANK UA CALL S:144A C:SR UNSECURED B	0.00%	BMFTGL8
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ0	0.00%	IE00BFZRPZ02
BANK OF NOVA SCOTIA PERP CALL C:JR SUBORDINATED 4D5316	0.00%	4D5316B
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	0.00%	SGXF27246101
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US\$548661D	0.00%	US548661DN40
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US\$037833EB2	0.00%	US037833EB24
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE000035	0.00%	BE0000352618
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US\$74736KA	0.00%	US74736KAH41
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
MXN Current Accounts	0.00%	
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US\$	0.00%	US00037BAC63
Republic Of Austria Bond Fixed 1.75% 20/Oct/2023 AT0000A105	0.00%	AT0000A105W3
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-2028	0.00%	XS2148390755
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44	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 US\$758	0.00%	US75884RBA05
Xcel Energy Inc Callable Notes Fixed 4.8% 15-Sep-41 US\$98389B	0.00%	US98389BAN01
JPMORGAN CHASE & CO CALL C:SR UNSECURED 3G9111B	0.00%	3G9111B
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	0.00%	MX0MGO0001E4
Nationwide Building Society Callable Medium Term 18-Jul-30 18-Jul-30	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-Mar-2028	0.00%	US38141GXH28
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-2028	0.00%	US845743BN28
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	0.00%	ES00000122E5
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00%	CA135087YQ12
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Mar-2028	0.00%	XS1654192274
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US\$6516	0.00%	US651639AP18
British Telecommunications Plc Callable Medium 3.125% 21-Nov-2028	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-2028	0.00%	US86562MBM10
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US\$149123CH	0.00%	US149123CH22

Kingdom Of Spain Bond Fixed 4.8% 31/Jan/2024 EUR ES000001	0.00%	ES00000121G2	
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	
OIS USD 2.81811% SOFR 30APR29	0.00%		
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-	0.00%	XS2486461523	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	0.00%	BE0000355645	
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	0.00%		2213970
STEEL DYNAMICS INC CALL C:SR UNSECURED 2F3687B	0.00%	2F3687B	
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C9	0.00%	CA135087C939	
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	0.00%	US251526CE71	
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	0.00%	SGXF76205099	
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	
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494	0.00%	IT0005494239	
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	
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	0.00%	ES00000121S7	
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR00140	0.00%	FR0014001NN8	
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67	
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	0.00%	XS2233155261	
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	0.00%	XS1769041192	
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	0.00%	US404280CX53	
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	
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	0.00%	JP1200751533	
Morgan Stanley Callable Notes Variable 29/Oct/2027 29-Oct-27	0.00%	XS2338643740	
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7	
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	0.00%	XS1963837197	
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-71	0.00%	US06368B5P91	
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00%	DK0002044551	
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	0.00%	US594918AM64	
United Kingdom Of Great Britain And Northern GB00BJLR016	0.00%	GB00BJLR016	
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 3.8% 30/Apr/2024 EUR ES000001	0.00%	ES00000124W3	
London Stock Exchange Group Plc Callable Notes 1.625% 06-Ap	0.00%	XS2327297672	
Penske Truck Leasing Co Lp / Ptl Finance Corp 4.25% 17-Jan-23	0.00%	US709599AN48	
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79	
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	0.00%	US02765UEK60	
British Telecommunications Plc Callable Medium 6.375% 23-Jur	0.00%	XS0306772699	
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	0.00%	FR0010870956	
Barclays Plc Callable Medium Term Note Variable 16-May-24 1	0.00%	US06738EBC84	
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT000538	0.00%	IT0005383309	
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	0.00%	US62954WAD74	
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	0.00%	XS2305598216	
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 U	0.00%	US040555CN22	
NVIDIA CORP CALL C:SR UNSECURED 4G9327B	0.00%	4G9327B	
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	0.00%	XS2385122630	
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19	0.00%	XS2258986269	
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6	
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C	0.00%	IE00BV8C9186	
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	0.00%	XS2122485845	
Nationwide Building Society Bond Fixed 1.7% 13-Feb-23 US638	0.00%	US638602BR23	
Standard Chartered Plc Callable Medium Term Note 27-Jan-28	0.00%	XS2102360315	
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	0.00%	US111021AE12	
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	0.00%	US031162CU27	
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	
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	0.00%	XS2348030425	
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH	0.00%	US03835VAH96	
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75	
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	
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0	
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.00%	US880451AZ24	
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00%	JP1201721L45	
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	0.00%	XS1897489578	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524C	0.00%	IT0005240350	
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	0.00%	US92826CAL63	
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00%	US76025LAB09	

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
Vmware Inc Callable Notes Fixed 4.65% 15/May/2027 US92856	0.00%	US928563AE54
United Kingdom Of Great Britain And Northern GB00BMBL1D5	0.00%	GB00BMBL1D50
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
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-N	0.00%	XS2455983861
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT000546	0.00%	IT0005467482
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	0.00%	US30217AAC71
United Kingdom Of Great Britain And Northern GB00BLPK7227	0.00%	GB00BLPK7227
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 US0	0.00%	US036752AP88
Welltower Inc Callable Notes Fixed 2.05% 15-Jan-29 US95040Q	0.00%	US95040QAN43
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865B	0.00%	US278865BJ87
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	0.00%	FR0013476611
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	0.00%	IE00BKFVC899
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-4	0.00%	US929089AF72
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00%	JP1300331A99
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	0.00%	XS1692836726
Adecco International Financial Services Bv 1.25% 20-Nov-29 XS	0.00%	XS1995662027
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	0.00%	US89417EAH27
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	0.00%	XS2231183646
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	0.00%	CA135087J546
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	0.00%	XS2346591113
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	0.00%	AU000XCLWAP3
United Kingdom Of Great Britain And Northern GB00BDCHBW8	0.00%	GB00BDCHBW80
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	0.00%	US92826CAF95
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00%	JP13003119A4
Oracle Corp Callable Notes Fixed 4.1% 25/Mar/2061 US68389X	0.00%	US68389XCB91
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	0.00%	US06051GJT76
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	0.00%	US842400HB27
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	0.00%	DE000DL19VS4
AMERICAN ELECTRIC POWER CALL C:JR SUBORDINATED 8G4577	0.00%	8G4577B
FFX CAD 31/10/22 Morgan Stanley & Co International PLC	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	0.00%	US548661EJ29
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	0.00%	ES0000012932
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
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	0.00%	IT0005024234
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	0.00%	US959802AH24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	0.00%	US404280CV97
Nbn Co Ltd 14/4/27 4.2% AU3CB0288397	0.00%	AU3CB0288397
TRUST F/1401 CALL S:144A C:SR UNSECURED 5A3367B	0.00%	5A3367B
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	0.00%	US00080QAF28
Totalenergies Se Callable Medium Term Note 25-Jan-71 25-Jan-	0.00%	XS2290960520
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	0.00%	US456837AW39
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	0.00%	XS2042667944
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1	0.00%	US89236THX63
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	0.00%	US285512AE93
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00%	AT0000A2WSC8
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	0.00%	XS2381362966
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-2	0.00%	US445658CF29
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 XS200892	0.00%	XS2008921277
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I	0.00%	ES0000012I08
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-4	0.00%	US040555CY86
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%	US912810EY02
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	0.00%	US09247XAS09
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	0.00%	XS1193213953
Kellogg Co Callable Notes Fixed 3.25% 01/Apr/2026 US487836B	0.00%	US487836BP25
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	0.00%	US191216DE73
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	0.00%	IT0005365165
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1Z	0.00%	AT0000A1ZGE4
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS211316756	0.00%	XS2113167568
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001	0.00%	ES0000012K46

Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00%	US912810PU60
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72	0.00%	US594918BL72
Kingdom Of Belgium Bond Fixed 1.6% 22/Jun/2047 EUR BE0000338476	0.00%	BE0000338476
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US00507VAP40	0.00%	US00507VAP40
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-XS2265524640	0.00%	XS2265524640
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 US040555DD31	0.00%	US040555DD31
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00%	BE0000348574
Alstom Sa Callable Bond Fixed 0% 11/Jan/2029 EUR FR0014001EW8	0.00%	FR0014001EW8
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74	0.00%	US67066GAH74
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 US06738EBK01	0.00%	US06738EBK01
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00%	JP1300051156
Telus Corp Callable Notes Fixed 3.7% 15/Sep/2027 US87971MBF95	0.00%	US87971MBF95
Gecina Sa Callable Medium Term Note Fixed 1.625% 29-May-34 FR0013422227	0.00%	FR0013422227
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.00%	AT0000A0VRQ6
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
Toronto-Dominion Bank/The Callable Notes Fixed 1.888% 08-M CA89117FA338	0.00%	CA89117FA338
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00%	JP1201521F37
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3K4DG1	0.00%	EU000A3K4DG1
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.00%	FR0010371401
SK HYNIX INC S:144A C:SR UNSECURED 1G2991B	0.00%	1G2991B
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun CA45823ZAD48	0.00%	CA45823ZAD48
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4 US571748BC51	0.00%	US571748BC51
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63	0.00%	US03027XAK63
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
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.00%	CA135087P402
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 US22160KAQ85	0.00%	US22160KAQ85
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2031 EUR BE0000335449	0.00%	BE0000335449
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US404280CK33	0.00%	US404280CK33
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.00%	IT0005436693
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24 US21685WCJ45	0.00%	US21685WCJ45
NATIONAL AUSTRALIA BK/NY S:BKNT C:SR UNSECURED 5C6213B	0.00%	5C6213B
Morgan Stanley Callable Medium Term Note Variable 13-Feb-3: US6174468U61	0.00%	US6174468U61
Swap Call Option 0.021 Usd0124	0.00%	
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000126B2	0.00%	ES00000126B2
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 XS2413672234	0.00%	XS2413672234
BANK OF NOVA SCOTIA CALL S:2 C:JR SUBORDINATED N6F49EA	0.00%	N6F49EA
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 US052528AL09	0.00%	US052528AL09
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.00%	SG3254976487
ANZ NEW ZEALAND INTL/LDN S:144A C:COMPANY GUARNT 8E0593B	0.00%	8E0593B
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Sep USM8222MAA01	0.00%	USM8222MAA01
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.00%	ES00000124H4
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2040 US68389XBW48	0.00%	US68389XBW48
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427RAQ56	0.00%	US49427RAQ56
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US50220PAE34	0.00%	US50220PAE34
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.00%	SG31A9000002
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030NDW83	0.00%	US20030NDW83
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15 XS2156506854	0.00%	XS2156506854
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul US86562MAF77	0.00%	US86562MAF77
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.00%	US404280DN62
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr XS1980270810	0.00%	XS1980270810
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 XS2229470146	0.00%	XS2229470146
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427RAP73	0.00%	US49427RAP73
CPI Property Group Sa Callable Medium Term Note 1.75% 14-Jan XS2432162654	0.00%	XS2432162654
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	0.00%	JP1103361EC6
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	0.00%	CA135087J967
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-Jan CA06415ELY90	0.00%	CA06415ELY90
Glaxosmithkline Capital Plc Callable Medium Term 1.625% 12-Nov XS2170609072	0.00%	XS2170609072
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS2128499105	0.00%	XS2128499105
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40	0.00%	US05971KAG40
Toronto-Dominion Bank/The Callable Medium Term 14-Sep-28 CA891160RP02	0.00%	CA891160RP02
Iberdrola International Bv Callable Notes Variable 09-Feb-71 09 XS2295333988	0.00%	XS2295333988
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.00%	XS2262853349
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS2297177664	0.00%	XS2297177664

Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6	0.00%	CA135087N670
Adecco International Financial Services Bv 21-Mar-82 21-Mar-8	0.00%	XS2388141892
Citigroup Inc Bond Fixed 4.09% 09/Jun/2025 CAD CA172967JS17	0.00%	CA172967JS17
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
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28	0.00%	XS1900752814
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00%	US912810QN19
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833CY47	0.00%	CA037833CY47
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.00%	ES00000128C6
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000XCLWAM0	0.00%	AU000XCLWAM0
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
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	0.00%	US902133AG25
Bank Of Nova Scotia/The Callable Bond Variable 03-Jul-29 03-Jul	0.00%	CA06415EUC79
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00%	SGXF33080817
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012124	0.00%	ES0000012124
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.00%	IE00BV8C9B83
FFX DKK 03/10/22 BNP Paribas SA	0.00%	
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 Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00%	IT0005370306
SHINHAN FINANCIAL GROUP PERP CALL S:144A C:JR SUBORDINATED MYR Bank Account	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
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HCC79	0.00%	US00130HCC79
Motability Operations Group Plc Callable Medium Term 2.125% 18-Jan-24	0.00%	XS2431784441
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00%	CA135087F825
E.ON International Finance Bv Medium Term Note 5.75% 14-Feb-28	0.00%	
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT0005282527	0.00%	IT0005282527
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226262853422	0.00%	XS2262853422
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00%	SG7U32949426
Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19-Nov-26 XS2081018629	0.00%	XS2081018629
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00%	JP1300451EC6
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00%	XS2360599281
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-24	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-24	0.00%	US13648TAA51
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00%	JP1300581J30
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00%	FR0014002JM6
Qatar Energy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00%	XS2357494322
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
Kyndryl Holdings Inc	0.00%	US50155Q1004
DISCOVER BANK CALL S:BKNT C:SUBORDINATED 1E6590B	0.00%	1E6590B
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFCV345	0.00%	IE00BKFCV345
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.00%	FR001400BKZ3
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-24	0.00%	US806854AJ48
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.00%	SGXF46767848
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
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-Sep-24	0.00%	NZGOVDT531C0
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30	0.00%	CA780086SA38
Northern Territory Treasury Corp Bond Fixed 2% 21-Apr-31 AU35G0002074	0.00%	AU35G0002074
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov-24	0.00%	US92343VFT61
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761	0.00%	IL0011840761
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848	0.00%	IT0005419848
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00%	JP1201751M13
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	0.00%	US767201AD89
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731	0.00%	IT0005495731
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822VAR24	0.00%	US22822VAR24
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	0.00%	XS2381261424
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
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-Feb-20	0.00%	US446150AS35
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400C	0.00%	XS2258400162
IRS USD 1.2489999% LIBOR 31AUG24	0.00%	
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.75% 2	0.00%	FR0013405040
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-21	0.00%	US742718ER62
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-20	0.00%	XS2381853436
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162Z	0.00%	IT0005162828
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1%	0.00%	US06051GJE08
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000001	0.00%	ES00000012F76
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-20	0.00%	XS2052321176
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00%	JP1201781MA3
Western Power Distribution West Midlands Plc 5.75% 16-Apr-3	0.00%	XS0627336323
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671	0.00%	XS2176715667
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
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
OIS GBP 2.5% SONIA 15MAR25	0.00%	
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	0.00%	IT0005273013
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478:	0.00%	US478160CK81
Blackstone Secured Lending Fund Callable Notes 2.125% 15-Feb-20	0.00%	US09261XAD49
Bank Of Montreal Callable Notes Fixed 1.551% 28-May-26 CA06	0.00%	CA06368DTH75
National Bank Of Canada Notes Fixed 1.534% 15-Jun-26 CA633C	0.00%	CA63306AGT75
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-20	0.00%	XS2312756062
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4
Fonterra Corp Au 26/2/24 5.5% AU3CB0218899	0.00%	AU3CB0218899
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	0.00%	IT0005433195
AES PANAMA GENERATION HL CALL S:144A C:SR SECURED 8F08	0.00%	8F0846B
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00%	JP1201431D38
Intel Corp Callable Notes Fixed 3.9% 25/Mar/2030 US458140BR	0.00%	US458140BR09
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	0.00%	IT0005402117
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	0.00%	US615369AM79
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838	0.00%	AT0000383864
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 USC	0.00%	US038222AG04
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540:	0.00%	IT0005403396
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	0.00%	PL0000105391
Ford Foundation/The Callable Bond Fixed 2.815% 01-Jun-70 US:	0.00%	US34531XAC83
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK00095276	0.00%	DK0009527616
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	0.00%	JP1200771556
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	0.00%	CA45823TAD87
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 I	0.00%	US341081FA03
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 3C	0.00%	DE000A3H3JU7
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
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00%	JP1300191572
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-20	0.00%	XS2287624154
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000000	0.00%	ES00000012H58
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
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00%	XS2331735253
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0:	0.00%	US03027XBC39
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	0.00%	US911312BW51
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822	0.00%	US22822VAT89
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	0.00%	US927804FA70
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50 I	0.00%	US644188BG83
FFX ILS 02/03/23 Citibank NA	0.00%	
OIS USD 2.72986% SOFR 30APR29	0.00%	
Bank Of Montreal Medium Term Note Fixed 1.5% 18-Dec-24 XS:	0.00%	XS2053390600
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00%	JP1400071E55
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
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23 :	0.00%	XS1823770828
Telus Corp Callable Notes Fixed 2.85% 13/Nov/2031 CA87971M	0.00%	CA87971MBV42
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 I	0.00%	US22160KAN54
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 I	0.00%	US26442CAA27
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610
OIS USD 2.81856% SOFR 30APR29	0.00%	

Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00%	JP1300701M48
Nissan Motor Co Ltd Callable Notes Fixed 1.94% 15-Sep-23 XS22	0.00%	XS2228676735
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00%	JP1300731N17
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr-24	0.00%	US86562MAA80
OIS THB 2.0% THOR 21SEP24	0.00%	
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
United Parcel Service Inc Callable Notes Fixed 3.9% 01-Apr-25 US	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 US	0.00%	US808513AU91
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-24	0.00%	US83368RBB78
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	0.00%	ES0000012E69
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125%	0.00%	XS1328187627
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00%	AT0000A1K9F1
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	0.00%	US437076AU64
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	0.00%	SG3261987691
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES000000	0.00%	ES00000124C5
Charter Communications Operating Llc / Charter 6.384% 23-Oct	0.00%	US161175AZ73
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
Freenet Ag	0.00%	DE000A0Z2ZZ5
Barclays Plc Callable Medium Term Note Variable 02-Apr-25 02-	0.00%	XS2150054026
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
HSBC Holdings Plc Notes Fixed 4.25% 14/Mar/2024 US404280AI	0.00%	US404280AP48
CI Financial Corp Callable Notes Fixed 3.2% 17-Dec-30 US12549	0.00%	US125491AN04
IRS EUR 0.0635% EURIBOR 17NOV52	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	0.00%	US86562MCA62
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
OIS JPY 0.05% TONAR 15DEC31	0.00%	
Intel Corp Callable Notes Fixed 4% 15/Dec/2032 USD US458140	0.00%	US458140AN04
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FAC	0.00%	US00724FAC59
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US	0.00%	US49338CAA18
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	0.00%	US126408GK35
Bayer US Finance Li Llc Callable Notes Fixed 4.375% 15-Dec-28 US	0.00%	US07274NAL73
Growthpoint Property Australia Ltd	0.00%	AU000000GOZ8
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	0.00%	ES00000128P8
Marsh & McLennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-2	0.00%	US571748AZ55
British Telecommunications Plc Callable Notes 3.25% 08-Nov-25	0.00%	US11102AAE10
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	0.00%	SGXF13029610
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	0.00%	US172967JL61
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923	0.00%	IT0004923998
APPLE INC CALL C:SR UNSECURED 9C2920B	0.00%	9C2920B
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638	0.00%	US715638DR09
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80	0.00%	US80414L2L80
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	0.00%	US037833CR93
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	0.00%	US92857WQA33
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	0.00%	ES0000012K53
Japan Bond Fixed 0.005% 01/Dec/2023 JPY 50000 JP1024311MC	0.00%	JP1024311MC0
Barclays Plc Notes Fixed 3.65% 16/Mar/2025 USD US06738EAE5	0.00%	US06738EAE59
SHINHAN BANK S:REGS C:SUBORDINATED 3C7938B	0.00%	3C7938B
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	0.00%	US22160KAP03
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60	0.00%	US60687YAD13
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES000001	0.00%	ES0000012B47
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00%	JP1300651L15
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US444859	0.00%	US444859BF87
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	0.00%	FR0012601367
Nbn Co Ltd 3/12/25 1.00% AU3CB0276509	0.00%	AU3CB0276509
BANCO DE CREDITO DEL PER CALL S:144A C:SR UNSECURED 9E6	0.00%	9E6753B
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	0.00%	US904764BC04
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	0.00%	XS1240751062
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	0.00%	US09659W2H65
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	0.00%	XS1873208950
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS17896230	0.00%	XS1789623029
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	0.00%	XS1956014531
Nestle Finance International Ltd Callable Medium 1.125% 01-Apr	0.00%	XS2148372696
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277C	0.00%	US92277GAN79
Republic Of Peru Bond Fixed 5.94% 12/Feb/2029 Pen USP78024	0.00%	USP78024AE96
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	0.00%	US46115HBN61
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	0.00%	CA135087WL43
British Telecommunications Plc Callable Medium 1.75% 10-Mar	0.00%	XS1377679961

Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74	0.00%	2747822
Victoria Treasury Corp 18/8/50 2.4 AU3SG0002264	0.00% AU3SG0002264	
NOK Current Accounts	0.00%	
IRS USD 1.298% LIBOR 25AUG24	0.00%	
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B70C	0.00% SG31B7000002	
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829E	0.00% US871829BL07	
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	0.00% US75625QAE98	
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	0.00% US06738EBD67	
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	0.00% US594918CA09	
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962	0.00% US962166BR41	
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079K	0.00% US02079KAC18	
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	0.00% ES0000011868	
Trust Fibr Uno Callable Notes Fixed 5.25% 30-Jan-26 US898324	0.00% US898324AC28	
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	0.00% US92826CAH51	
BNP Paribas Sa Callable Medium Term Note Variable 20-Nov-30	0.00% FR0013381704	
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US3755	0.00% US375558BG78	
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27% ES0305364004	0.00% ES0305364004	
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	0.00% US694308JM04	
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-Ju	0.00% FR0013344215	
State Of Israel Bond Fixed 4.125% 17/Jan/2048 USD US46513YJ	0.00% US46513YJJ82	
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00% JP1300501G30	
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	0.00% XS1405765733	
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	0.00% XS2113121904	
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US3703	0.00% US370334CH52	
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	0.00% XS1585010074	
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES000000	0.00% ES00000012E51	
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	0.00% US038222AK16	
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00% JP1400041B55	
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	
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00% JP1201381C70	
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	0.00% XS2354308194	
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00% JP1300491FC9	
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00% JP1300321A34	
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	0.00% IT0003934657	
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% 20/Dec/2025 JPY 50000 JP1200841615	0.00% JP1200841615	
Japan Bond Fixed 1.9% 20/Dec/2023 JPY 50000 JP12006513C3	0.00% JP12006513C3	
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00% JP1400101H56	
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	0.00% US75913MAA71	
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	
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	0.00% US713448ES36	
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.00% CA135087P246	
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00% JP1400111J52	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	0.00% US767201AL06	
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00% US912810FT08	
OIS USD 2.74966% SOFR 30APR29	0.00%	
FFX CAD 07/11/22 BNP Paribas SA	0.00%	
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	0.00% AT0000A2KQ43	
REPUBLIC OF PERU S:144A C:SR UNSECURED 4E2422B	0.00% 4E2422B	
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	
NDIRS MYR 3.25% KLIBOR 16MAR32	0.00%	
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	0.00% US24703TAA43	
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-3	0.00% US191241AH15	
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00% XS2050543839	
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00% JP1201191A72	
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	
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	0.00% FR0013534674	
Societe Generale Sa Bond Fixed 0.75% 25/Jan/2027 FR0013479	0.00% FR0013479276	
Welltower Inc Callable Notes Fixed 3.1% 15-Jan-30 US95040QA	0.00% US95040QAJ31	
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	0.00% US03073EAR62	
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000001	0.00% ES000000127A2	
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 US09247XAQ	0.00% US09247XAQ43	
Commerzbank Ag Medium Term Note Fixed 0.375% 01-Sep-27 1	0.00% DE000CZ45V82	

Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	0.00%	CA44810ZCD02
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	0.00%	AT0000A2Y8G4
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000001	0.00%	ES00000128Q6
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	0.00%	XS1769091296
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00%	JP1300391D69
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	0.00%	XS2332234413
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
Credit SuiSSE Group Ag Callable Medium Term Note 0.625% 18-	0.00%	CH0591979627
Asml Holding Nv Callable Notes Fixed 3.375% 19-Sep-23 XS0972	0.00%	XS0972530561
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Ju	0.00%	US65364UAP12
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00%	JP1300401D91
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00%	JP12008215A7
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 US641I	0.00%	US641062AE42
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
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
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-:	0.00%	US571748BN17
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472I	0.00%	XS1472663670
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Ju	0.00%	US865622BW39
Brookfield Finance Inc Callable Notes Fixed 4.7% 20-Sep-47 US1	0.00%	US11271L8880
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	0.00%	IT0005452989
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409I	0.00%	US78409VAZ76
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	0.00%	US67066GAG91
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22:	0.00%	XS2233154538
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	0.00%	US56501RAD89
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000I	0.00%	DK0009918138
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	0.00%	US59156RAV06
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012	0.00%	ES0000012K38
State Of Israel Bond Fixed 1.25% 30/Nov/2022 ILS 1 IL00114122	0.00%	IL0011412256
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00%	JP12009917C3
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	0.00%	XS1900750107
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00%	JP1300661L47
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T:	0.00%	AT0000A2T198
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	0.00%	US92826CAJ18
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Ja	0.00%	US86562MBV19
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM	0.00%	US92343EAM49
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00%	JP1201671K12
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 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US21f	0.00%	US21684AAB26
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 U	0.00%	US620076BU23
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833AL	0.00%	US037833AL42
Verizon Communications Inc Callable Notes Fixed 3.875% 08-Fe	0.00%	US92343VES97
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123CG	0.00%	US149123CG49
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 U	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
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	0.00%	US084659AX90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282:	0.00%	US22822VAH42
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	0.00%	XS2231259305
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 U	0.00%	US00115AAM18
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	0.00%	AT0000A2EJ08
FFX CAD 04/11/22 BNP Paribas SA	0.00%	
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636I	0.00%	US57636QAP90
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US4	0.00%	US494368BC63
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 U	0.00%	US595112BQ52
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	0.00%	US001055AY85
IRS USD 1.306% LIBOR 21AUG23	0.00%	
CDS EUR STELLANTIS 5.0% 20DEC26	0.00%	

FFX AUD 04/10/22 Morgan Stanley & Co International PLC	0.00%
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
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	0.00% XS0383187720
Unibail-RodAMCO-Westfield Se Callable Medium Term 2% 29-Ju	0.00% FR0013521267
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	0.00% XS2353399780
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.00% US912810EV62
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	0.00% US922777GAV95
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	0.00% IT0004513641
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	0.00% US25746UBD00
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156RA	0.00% US59156RAJ77
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	0.00% XS2102507600
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21	0.00% US21684AAD81
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	0.00% US136375BN19
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00% JP1201601H38
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	0.00% IT0005217390
Japan Bond Fixed 0.005% 01/Oct/2023 JPY 50000 JP1024291MA	0.00% JP1024291MA8
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	0.00% US487836BX58
Republic Of Austria Bond Fixed 3.8% 26/Jun/2062 AT0000A0U2	0.00% AT0000A0U299
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	0.00% XS1843435170
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00% JP1300461F39
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	0.00% US057224AZ09
AIB Group Plc Medium Term Note Fixed 4.75% 12-Oct-23 US00	0.00% US00135TAA25
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.00% US594918CF95
FFX DKK 03/10/22 Morgan Stanley & Co International PLC	0.00%
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	0.00% US927804FE92
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	0.00% DE000A3E5S00
Welltower Inc Callable Notes Fixed 4.8% 20-Nov-28 XS09944338	0.00% XS0994433836
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	0.00% US92890HAD44
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00% JP1201711L13
Telia Co Ab Medium Term Note Fixed 3.875% 01-Oct-25 XS0545	0.00% XS0545428285
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	0.00% US609207AU94
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0.00% XS2263684776
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
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
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	0.00% US68268NAC74
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	0.00% US10112RBD52
Verizon Communications Inc Callable Medium Term 4.75% 17-F	0.00% XS1030900325
Landwirtschaftliche Rentenbank Medium Term Note 4.25% 24-	0.00% AU3CB0204543
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15-I	0.00% US38141GCU67
Canadian Government Real Return Bond Bond Fixed CA135087	0.00% CA135087ZH04
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 U	0.00% US07274NAJ28
OIS THB 2.25% THOR 21SEP27	0.00%
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47	0.00% US03073EAQ89
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
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G	0.00% ES0000012G00
Ing Groep Nv Medium Term Note Fixed 3% 18/Feb/2026 XS195	0.00% XS1953146245
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00% US912810FA17
Banco Santander Mexico Sa Institucion De Banca 5.375% 17-Ap	0.00% USP1507SAH06
Welltower Inc Callable Notes Fixed 2.75% 15-Jan-31 US95040Q	0.00% US95040QAL86
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	0.00% US911312BY18
Alphabet Inc Callable Notes Fixed 3.375% 25-Feb-24 US02079KA	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
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	0.00% XS1041772986
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	0.00% USY68856AW66
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123C	0.00% US149123CF65
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
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00% JP1300741N49
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-	0.00% US609207AT22
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692 US3128MJ	0.00% US3128MJXW58
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-F	0.00% US50540RAQ56
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-	0.00% USY68856AT38
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00% JP1300261748

Real Estate Asset Liquidity Trust 2018-1A A1 CA75585RQL29	0.00%	CA75585RQL29
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	0.00%	FR0013066388
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	0.00%	DE000A1684V3
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00%	JP1400051C51
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	0.00%	US29444UBE55
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A XS0290416527	0.00%	XS0290416527
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	0.00%	US11135FBV22
BNP PARIBAS S:144A C:SUBORDINATED 4C6093B	0.00%	4C6093B
FFX JPY 04/10/22 BNP Paribas SA	0.00%	
KBC Group Nv Medium Term Note Fixed 1.125% 25-Jan-24 BE00	0.00%	BE0002631126
ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT 1044	0.00%	104448B
ICICI BANK LTD/DUBAI S:REGS C:SR UNSECURED 4C0880B	0.00%	4C0880B
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	0.00%	US86562MAC47
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00%	JP1300591J79
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 US53245F	0.00%	US532457BV93
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269I	0.00%	AT0000A269M8
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	0.00%	US126408HM81
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449	0.00%	IT0005449969
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	0.00%	US88032XAG97
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
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	0.00%	JP1300531GC0
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XN	0.00%	AT0000A1XML2
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 FR001317I	0.00%	FR0013176310
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	0.00%	IT0005421703
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	0.00%	XS2262211076
SAP Se Callable Bond Fixed 1% 13/Mar/2026 EUR DE000A2G8V	0.00%	DE000A2G8VT5
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 X	0.00%	XS2287744218
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	0.00%	US254709AM01
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260531
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
DBS Group Holdings Ltd Callable Medium Term Note 27-Aug-71	0.00%	XS2122408854
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
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
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00%	JP13002717A6
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	0.00%	XS1608101652
FFX CAD 09/11/22 JPMorgan Chase Bank NA	0.00%	
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	0.00%	US02079KAH05
Fhlmc Remics 3699 Fd Floating 15/Jul/2040 US3137A0AK16	0.00%	US3137A0AK16
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	0.00%	US404280CJ69
FFX CAD 01/11/22 Citibank NA	0.00%	
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	0.00%	US29268BAF85
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	0.00%	US56501RAE62
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	0.00%	XS2100788780
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK00046	0.00%	DK0004619467
OIS USD 1.0% SOFR 15JUN27	0.00%	
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	0.00%	US256141AB88
SEK Current Accounts	0.00%	
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	0.00%	US655844BR82
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	0.00%	ES0000012G42
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
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.00%	CA135087VH40
Emirate Of Abu Dhabi United Arab Emirates Medium 3.875% 16	0.00%	XS2125308242
Nestle Finance International Ltd Callable Medium 1.25% 02-No	0.00%	XS1707075328
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF476398	0.00%	SGXF47639806
Enel Spa Callable Bond Variable EUR 1000 24-Nov-70 24-Nov-70	0.00%	XS1713463559
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	0.00%	US00440EAW75
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	0.00%	FR0013357852
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	0.00%	XS1505896735
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR00134226	0.00%	FR0013422623

Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	0.00%	FR0013512407
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	0.00%	XS2262853265
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	0.00%	US832696AM09
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00%	JP1201171A43
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260705
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	0.00%	US78409VAP94
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	0.00%	XS1785340172
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001	0.00%	ES0000012411
FFX CAD 01/11/22 HSBC Bank PLC	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	0.00%	US60687YAX76
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	0.00%	XS1955024986
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	0.00%	FR0013518537
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	0.00%	FR0013506300
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631 US3128MJ	0.00%	US3128MJVZ08
Gecina Sa Callable Medium Term Note Fixed 1% 30-Jan-29 FR00	0.00%	FR0013205069
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	0.00%	US89788MAC64
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-21	0.00%	US44107TAY29
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012JC	0.00%	ES0000012J07
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	0.00%	US682680BC64
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	0.00%	XS2193950354
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	0.00%	FR0013154028
Goldman Sachs Group Inc/The Callable Notes Fixed 2.6% 07-Feb	0.00%	US38141GXXG5
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	0.00%	US655844BM95
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.00%	XS1485603747
Itr Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	0.00%	US465685AP08
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	0.00%	US832696AS78
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00%	JP1201351C43
Reckitt Benckiser Treasury Services Nederland Bv 0.75% 19-Mar	0.00%	XS2177013765
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	0.00%	US83368RAW25
Willis North America Inc Callable Notes Fixed 3.875% 15-Sep-49	0.00%	US970648AK73
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	0.00%	US904764BK20
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438C	0.00%	IT0005438004
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	0.00%	US06738EBM66
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	0.00%	US60871RAH30
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	0.00%	US149123CB51
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135F4	0.00%	US11135FAQ46
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
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159	0.00%	US064159HB54
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	0.00%	US015271AU38
Gnma 2005-64 Za 5.5% 20/Aug/2035 US38374LF225	0.00%	US38374LF225
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822V	0.00%	US22822VAC54
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	0.00%	BE0000341504
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78
United Kingdom Of Great Britain And Northern GB00BYMZ75	0.00%	GB00BYMZ75
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
HKD Current Accounts	0.00%	
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
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 >	0.00%	XS2195190876
IRS AUD 2.25% BBR 11FEB32	0.00%	
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	0.00%	US478160CN21
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085	0.00%	SGXF89085702
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	0.00%	US13645RAU86
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	0.00%	IT0005454241
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US	0.00%	US167486M978
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X4	0.00%	US09062XAG88
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	0.00%	US74432QCA13
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%	
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	0.00%	XS0399111912
OIS GBP 3.1550000% SONIA 27SEP32	0.00%	

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FFX JPY 12/12/22 Bank of America NA	0.00%	
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	0.00%	US161175BY99
Glaxosmithkline Capital Inc Callable Notes Fixed 4.2% 18-Mar-4	0.00%	US377372AJ68
Fhlmc Structured Pass-Through Certificates T-62 US31395HHV5	0.00%	US31395HHV50
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fe	0.00%	US50540RAS13
FFX NOK 04/10/22 Toronto-Dominion Bank/The	0.00%	
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
CDI USD CDX.NA.IG. 1.0% 20JUN27	0.00%	
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	0.00%	XS1152343668
FFX ILS 03/05/23 Citibank NA	0.00%	
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	0.00%	US98978VAS25
Campbell Soup Co Callable Notes Fixed 3.65% 15-Mar-23 US134	0.00%	US134429BE86
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036	0.00%	DK0009403644
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
EURO-BUXL 30Y BND BOND 08/DEC/2022 UBZ2 COMDTY 0UB12	0.00%	0UB1222
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	0.00%	IT0005127086
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	0.00%	US478160BY94
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	0.00%	JP1200741526
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US521070	0.00%	US52107QAJ40
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	0.00%	US341099CL11
FFX CAD 10/11/22 Bank of America NA	0.00%	
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	0.00%	US460690BQ26
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	0.00%	US114259AQ72
Kingdom Of Belgium Bond Fixed 0.65% 22/Jun/2071 BE0000353	0.00%	BE0000353624
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	0.00%	US38141GVS01
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	0.00%	
NDIRS MYR 3.75% KLIBOR 21SEP32	0.00%	
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	0.00%	US22822VAN10
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0
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 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
National Grid Plc Callable Bond Fixed 3.5% 16-Oct-26 XS189380	0.00%	XS1893807120
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP5	0.00%	US74340XBP50
IRS EUR 0.054% EURIBOR 27MAY50	0.00%	
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
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	0.00%	FR0011855287
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
OIS INR 6.5% MIBOR 21SEP27	0.00%	
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	0.00%	US231021AQ97
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
Development Bank Of Japan Inc Medium Term Note 0.01% 15-C	0.00%	XS2243052490
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-M	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 US0495	0.00%	US049560AP00
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668:	0.00%	FR0013266830
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B/	0.00%	US98389BAX82
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	0.00%	US98419MAJ99
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922:	0.00%	XS0922885362
BPCE Sa Medium Term Note Fixed 2.875% 22/Apr/2026 FR0013	0.00%	FR0013155009
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-	0.00%	US806851AH43
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 U	0.00%	US984851AF24
FFX CAD 04/10/22 BNP Paribas SA	0.00%	
Barclays Plc Callable Medium Term Note Variable 09-Jun-25 09-	0.00%	XS2082324364
FFX JPY 02/11/22 UBS AG/Stamford CT	0.00%	
Lazard Group Llc Callable Notes Fixed 4.375% 11-Mar-29 US521	0.00%	US52107QAK13
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	0.00%	FR0013121753
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 F	0.00%	FR0013510823
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	0.00%	FR0013424868
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	0.00%	US444859BE13

OIS INR 6.25% MIBOR 16MAR32	0.00%
Bank Of Israel Bill - Makam Bill Zero Cpn IL0082210126	0.00% IL0082210126
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-Jul-20	0.00% XS2106056653
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BQ	0.00% US487836BQ08
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-20	0.00% XS1732478265
Thornburg Mortgage Securities Trust 2005-1 2005-1 US885220H	0.00% US885220HB24
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-41 US84	0.00% US03027XBB55
Gecina Sa Callable Medium Term Note Fixed 1.375% 30-Jun-27	0.00% FR0013266350
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-20	0.00% XS1482736185
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	0.00% XS1202213291
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US4	0.00% US494368CA98
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-20	0.00% US136375CV26
Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	0.00% US843646AH38
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28-Sep-20	0.00% XS1495373505
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS1	0.00% XS1875284702
Consumers Energy Co Callable Bond Fixed 4.35% 15-Apr-49 US2	0.00% US210518DD51
International Business Machines Corp Callable 4.7% 19-Feb-46 IL0082210126	0.00% US459200JH57
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	0.00% FR0013359239
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3	0.00% DE000A2G8VU3
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39	0.00% US125896BU39
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5% 20-Mar-2024 JPY 50000 JP1200681441	0.00% US02361DAT72
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	0.00% JP1200681441
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-May-81 XS	0.00% XS1485533431
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	0.00% US26442CAM64
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	0.00% XS2082429890
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373	0.00% US373334JS15
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	0.00% US210518DJ22
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-20	0.00% XS2049707180
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Jun-20	0.00% XS2103013210
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS	0.00% XS2193669657
FFX JPY 19/12/22 Toronto-Dominion Bank/The	0.00%
Connecticut Light And Power Co/The Callable Bond 4% 01-Apr-24	0.00% US207597EL50
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	0.00% XS1963555534
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US92908	0.00% US929089AC42
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-20	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
NDIRS MYR 3.5000000% KLIBOR 16MAR32	0.00%
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	0.00% US579780AQ09
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-20	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-Jun-20	0.00% XS2194192527
RPI GBP 4.1300000% UKRPI 15SEP32	0.00%
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-20	0.00% US001192AK93
Nike Inc Callable Notes Fixed 3.375% 27/Mar/2050 US654106AM	0.00% US654106AM50
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-Jul-20	0.00% XS1997077364
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 XS	0.00% XS2102388597
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	0.00% US984851AG07
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30	0.00% XS2164646304
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	0.00% FR0013517026
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	0.00% XS2227905903
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038	0.00% XS2010038227
Nike Inc Callable Notes Fixed 3.625% 01/May/2043 US654106AD	0.00% US654106AD51
CLP Bank Account	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
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-Feb-20	0.00% US136375CP57
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Aug-20	0.00% XS2421195848
Loyalty Ventruess Inc - W/I	0.00% US54911Q1076
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-20	0.00% US665772CJ60
Wamu Mortgage Pass-Through Certificates Series US92922F4M	0.00% US92922F4M79
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF	0.00% US278642AF09
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109	0.00% PL0000109765
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	0.00% US694308HH37
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00% JP1300131420
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135I	0.00% US11135FBF71
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	0.00% XS2126162069
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating XS0333305	0.00% XS0333305299

Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	0.00%	XS2231331344
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	0.00%	US22160KAM71
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2	0.00%	XS2200513070
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	0.00%	US694308HN05
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2H	0.00%	AT0000A2HLC4
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	0.00%	AT0000A2QQB6
Oracle Corp Callable Notes Fixed 3.95% 25/Mar/2051 US68389	0.00%	US68389XCA19
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	0.00%	US694308HY69
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	0.00%	US478160CR35
Business Mortgage Finance 7 Plc 7X A1 Floating XS0330211359	0.00%	XS0330211359
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	0.00%	US655844CF36
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1	0.00%	US14448CAN48
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13	0.00%	US134429BK47
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5	0.00%	US512807AX67
Romania Medium Term Note Fixed 2% 28/Jun/2032 EUR XS210	0.00%	XS2109812508
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	0.00%	US858119BK53
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548C	0.00%	IT0005480980
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 U	0.00%	US49338LAF04
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	0.00%	NZINSDTA02C5
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/Mar/2072 EUR IT000544	0.00%	IT0005441883
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00%	JP1201131990
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457B20	0.00%	US532457B208
FFX SEK 04/10/22 Toronto-Dominion Bank/The	0.00%	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	0.00%	IT0004532559
DKK Current Accounts	1.00E-06	
OIS JPY 0.0% TONAR 17AUG31	1.00E-06	
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	9.76E-07	US66989HAP38
CZK Current Accounts	9.74E-07	
FFX CLP 06/10/22 Citibank NA	9.46E-07	
ILS Current Accounts	9.42E-07	
FFX EUR 04/10/22 Standard Chartered Bank	9.41E-07	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	9.13E-07	US70450YAC75
Ingenia Communities Group	8.96E-07	AU000000IN9
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jar	8.91E-07	US837004CB48
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	8.81E-07	US03073EAP07
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJC	8.78E-07	US686330AJ06
PLN Current Accounts	8.78E-07	
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US70	8.74E-07	US70450YAG89
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	8.55E-07	US00724PAC32
FFX ILS 07/12/22 JPMorgan Chase Bank NA	8.17E-07	
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	8.11E-07	US037833DM97
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	7.99E-07	US19416QEJ58
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Se	7.90E-07	US86562MBS89
Dte Electric Co Callable Bond Fixed 4.05% 15-May-48 US23338V	7.85E-07	US23338VAH96
FFX JPY 06/01/23 Bank of America NA	7.83E-07	
FFX USD 05/05/23 Bank of America NA	7.77E-07	
CSMC 2010-18R 4A4 CALL MD:RE-SEC MC:WHARM 34738DB	7.77E-07	34738DB
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 l	7.63E-07	US49338CAB90
Welltower Inc Callable Notes Fixed 2.7% 15-Feb-27 US95040QA	7.62E-07	US95040QAK04
RPI GBP 4.333% UKRPI 15SEP32	7.45E-07	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	7.44E-07	JP1201411CC4
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	7.38E-07	US682680AT09
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	7.32E-07	IT0005377152
FFX USD 15/12/22 Citibank NA	7.24E-07	
FFX USD 03/10/22 Citibank NA	7.24E-07	
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	7.08E-07	US78409VAS34
American Tower Corp Callable Notes Fixed 2.4% 15-Mar-25 USC	7.02E-07	US03027XAZ33
FFX ILS 13/12/22 Bank of America NA	6.85E-07	
FFX AUD 04/10/22 UBS AG/Stamford CT	6.68E-07	
FFX MYR 15/03/23 Standard Chartered Bank	6.48E-07	
FFX ILS 02/03/23 Deutsche Bank AG/London	6.39E-07	
FFX USD 04/10/22 Royal Bank of Canada	6.31E-07	
FFX JPY 02/11/22 Morgan Stanley & Co International PLC	6.26E-07	
FFX ILS 02/03/23 BNP Paribas SA	6.12E-07	
FFX PLN 04/10/22 Toronto-Dominion Bank/The	6.05E-07	
FFX DKK 04/10/22 Toronto-Dominion Bank/The	6.03E-07	
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	5.94E-07	US620076BF55
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PE	5.63E-07	AT0000A1PEF7
FFX ILS 02/11/22 Barclays Bank PLC	5.55E-07	

FFX ILS 30/11/22 Citibank NA	5.52E-07
CDS USD EMIRATE OF 1.0% 20DEC26	5.51E-07
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-4	5.48E-07 US06051GFQ73
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	5.45E-07 US23331ABM09
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	5.34E-07 US00724PAB58
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177	5.20E-07 IT0005177909
FFX HKD 03/10/22 JPMorgan Chase Bank NA	5.03E-07
Equifax Inc Callable Notes Fixed 3.1% 15/May/2030 US294429A	4.77E-07 US294429AS42
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US045	4.75E-07 US049560AL95
Homeco Daily Needs Reit	4.71E-07 AU0000113136
United Kingdom Of Great Britain And Northern GB00B128DP45	4.62E-07 GB00B128DP45
FFX KRW 14/12/22 JPMorgan Chase Bank NA	4.57E-07
Eurosail-NI 2007-2 Bv 2007-NI2X A Floating XS0327216569	4.51E-07 XS0327216569
FFX NOK 04/10/22 Goldman Sachs Bank USA/New York NY	4.50E-07
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	4.44E-07 US09062XAK90
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	4.27E-07 US22822VAQ41
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	4.21E-07 US114259AT12
Cash Deposit (J.P. Morgan MXN)	4.09E-07
Cash Deposit (J.P. Morgan NOK)	4.08E-07
Chicago Ill Go Bds 2017 B 01/Feb/2017 01/Jan/2029 7.045% US:	4.04E-07 US167486M895
Home Consortium Ltd	4.04E-07 AU0000058943
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable US07384MY	3.96E-07 US07384MYW62
OIS JPY 1.7500000% TONAR 15DEC26	3.89E-07
KRW Current Accounts	3.87E-07
FFX USD 25/01/23 Citibank NA	3.86E-07
FFX CHF 04/10/22 Citibank NA	3.76E-07
RPI GBP 4.125% UKRPI 15SEP32	3.55E-07
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	3.53E-07 JP1300111372
FFX USD 27/12/22 Citibank NA	3.48E-07
FFX USD 20/10/22 Citibank NA	3.46E-07
Cash Deposit (J.P. Morgan SGD)	3.18E-07
FFX ILS 03/10/22 Morgan Stanley & Co LLC	3.13E-07
Brookfield Finance Llc Callable Notes Fixed 3.45% 15-Apr-50 US	3.06E-07 US11271RAB50
NDIRS CNY 2.5% CNREPOFIX= 21SEP27	3.03E-07
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	3.01E-07 PL0000104857
CDI USD CDX.NA.IG. 1.0% 20JUN32	2.94E-07
ZAR Current Accounts	2.91E-07
FFX MXN 01/11/22 JPMorgan Chase Bank NA	2.87E-07
FFX MYR 19/10/22 Morgan Stanley & Co International PLC	2.83E-07
NDIRS CNY 2.5% CNREPOFIX= 15JUN27	2.82E-07
FFX SGD 14/10/22 HSBC Bank PLC	2.67E-07
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	2.60E-07 US33938XAA37
FFX EUR 02/11/22 HSBC Bank PLC	2.57E-07
FFX CHF 04/10/22 HSBC Bank PLC	2.47E-07
FFX MXN 24/10/22 Morgan Stanley & Co International PLC	2.38E-07
DKK Bank Account	2.28E-07
FFX ILS 07/10/22 Citibank NA	2.27E-07
Bwp Trust	2.21E-07 AU000000BWP3
FFX USD 10/05/23	1.82E-07
FFX CAD 02/11/22 Toronto-Dominion Bank/The	1.80E-07
Connecticut Light And Power Co/The Callable Bond 3.2% 15-Ma	1.76E-07 US207597EJ05
FFX USD 02/11/22 Australia & New Zealand Banking Group Ltd	1.74E-07
OIS THB 2.0% THOR 21SEP27	1.60E-07
Meridian Energy Ltd 14/03/23 4.53%	1.45E-07 NZMELDT016C8
FFX SGD 04/10/22 Toronto-Dominion Bank/The	1.45E-07
Cash Deposit (J.P. Morgan TRY)	1.44E-07
ANZ Mtn 28/09/27 4.10% AU3CB0243525	1.43E-07 AU3CB0243525
FFX MXN 07/10/22 Goldman Sachs Bank USA/New York NY	1.17E-07
FFX USD 17/10/22 JPMorgan Chase Bank NA	1.15E-07
FFX USD 01/02/23 Citibank NA	1.15E-07
Cash Deposit (J.P. Morgan ILS)	1.12E-07
FFX CLP 18/10/22 Bank of America NA	1.09E-07
FFX CHF 04/10/22 BNP Paribas SA	1.06E-07
Gnma 2017-121 Pe 3% 20/Jul/2046 US38380TV370	1.02E-07 US38380TV370
OIS JPY TONAR 0.38% 18JUN28	9.23E-08
Gnma 2017-133 Ec 3% 20/May/2047 US38380HCH30	9.06E-08 US38380HCH30
FFX USD 17/10/22 UBS AG/Stamford CT	8.40E-08
FFX USD 17/10/22 BNP Paribas SA	8.03E-08
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	8.00E-08 DK0009527376
CDS USD BERKSHIRE 1.0% 20DEC22	7.96E-08
CZK Bank Account	7.35E-08
CES USD/AUD 01AUG29	7.27E-08

CES USD/AUD 31JUL29	6.86E-08
CDS EUR BARCLAYS B 1.0% 20DEC22	6.62E-08
FFX CLP 06/10/22 BNP Paribas SA	6.12E-08
BSWP USD LIBOR LIBOR 04OCT24	5.73E-08
FFX PLN 02/11/22 JPMorgan Chase Bank NA	5.09E-08
Waypoint Reit Ltd	4.65E-08 AU0000088064
CDS EUR ROYAL DUTC 1.0% 20DEC26	4.65E-08
FFX AUD 02/11/22 HSBC Bank PLC	4.24E-08
Argosy Property Limited	4.17E-08 NZARGE0010S7
FFX MXN 30/12/22 BNP Paribas SA	4.10E-08
FFX USD 08/11/22 Citibank NA	3.65E-08
Cromwell Property Group Stapled Securities	3.09E-08 AU000000CMW8
FFX KRW 14/12/22 Barclays Bank PLC	2.26E-08
BSWP USD LIBOR LIBOR 27SEP24	2.15E-08
FFX CLP 25/10/22 BNP Paribas SA	2.00E-08
BSWP USD LIBOR LIBOR 27APR23	1.05E-08
FFX HKD 03/10/22 Toronto-Dominion Bank/The	9.16E-09
FFX USD 07/11/22 Standard Chartered Bank	8.86E-09
Farglory Land Development Co	7.07E-09 TW0005522007
FFX USD 07/11/22 JPMorgan Chase Bank NA	5.61E-09
BSWP USD LIBOR LIBOR 06SEP24	5.35E-09
FFX MXN 04/10/22 Morgan Stanley & Co LLC	4.49E-09
Asset Plus Ltd	2.60E-09 NZNAPE0007S3
FFX CAD 02/11/22 JPMorgan Chase Bank NA	2.47E-09
FFX NOK 02/11/22 JPMorgan Chase Bank NA	8.56E-10
FFX CLP 25/10/22 Citibank NA	8.28E-10
MYR Current Accounts	7.21E-10
FFX AUD 05/10/22 Morgan Stanley & Co International PLC	4.85E-10
BSWP USD LIBOR LIBOR 07MAR24	4.45E-10
FFX CLP 18/10/22 State Street Bank & Trust Co	4.12E-10
Cash Deposit (J.P. Morgan HUF)	4.64E-11
Bank Bukopin Tbk Pt	3.42E-11 ID1000103609
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	9.81E-12 DK0009524431
CONTL AIRLINES 2012-1 A S:A C:PASS THRU CERTS B7RL5S7	7.15E-12 B7RL5S7
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	3.12E-12 DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387	2.79E-12 DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	2.57E-12 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	2.34E-12 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	2.12E-12 DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	2.01E-12 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	2.01E-12 DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000950	1.90E-12 DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	1.90E-12 DK0009393746
NZD Bank Account	1.83E-12
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	1.56E-12 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	1.45E-12 DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	1.23E-12 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	1.23E-12 DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	1.00E-12 DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	6.69E-13 DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	4.46E-13 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	-7.89E-11 04444OP
INFOPT RTP USD 7 OCT 2022 04442OP	-1.43E-10 04442OP
Swap Call Option 0.028 Usd1022	-1.39E-09
FFX SEK 04/10/22 HSBC Bank PLC	-1.62E-09
Swap Call Option 0.008 Usd1122	-1.72E-09
Bond Option CDX.N0.016 P USD1022	-2.70E-09
FFX SGD 02/11/22 JPMorgan Chase Bank NA	-3.18E-09
FFX HKD 03/10/22 Goldman Sachs Bank USA/New York NY	-3.22E-09
Swap Call Option 0.005 Eur0523	-6.95E-09
CDS USD AT&T INC 1.0% 20DEC23	-1.09E-08
FFX AUD 04/10/22 Citibank NA	-1.77E-08
Swap Call Option 0.007 Eur0423	-1.80E-08
FFX MXN 04/10/22 Toronto-Dominion Bank/The	-1.97E-08
FFX CLP 18/10/22 Citibank NA	-2.31E-08
FFX DKK 04/10/22 Citibank NA/London	-2.31E-08

Swap Call Option 0.005 Eur0423	-2.64E-08
FFX CAD 04/10/22 HSBC Bank PLC	-3.17E-08
FFX MXN 09/12/22 Citibank NA	-3.23E-08
Bond Option CDX.N0.016 P USD1222	-3.39E-08
FFX MXN 07/10/22 BNP Paribas SA	-3.95E-08
Bond Option ITRAX0.02 P EUR1222	-4.03E-08
FFX CLP 27/10/22 UBS AG/Stamford CT	-4.04E-08
FFX CLP 08/11/22 State Street Bank & Trust Co	-4.37E-08
Swap Call Option 0.030 Usd1023	-4.90E-08
Bond Option ITRAX0.03 P EUR0323	-5.11E-08
Swap Call Option 0.022 Usd1123	-5.71E-08
Swap Call Option 0.022 Usd1223	-6.22E-08
Swap Call Option 0.021 Usd1123	-6.41E-08
Bond Option ITRAX0.019 P EUR1122	-7.15E-08
FFX CAD 04/10/22 Morgan Stanley & Co LLC	-7.19E-08
CES USD/AUD 14OCT30	-7.30E-08
Swap Call Option 0.021 Usd1223	-7.51E-08
FFX GBP 02/11/22 JPMorgan Chase Bank NA	-7.63E-08
FFX AUD 02/11/22 JPMorgan Chase Bank NA	-7.64E-08
Swap Call Option 0.032 Usd1023	-7.84E-08
FFX HKD 02/11/22 JPMorgan Chase Bank NA	-8.82E-08
Swap Call Option 0.028 Usd1123	-9.08E-08
FFX ILS 02/11/22 JPMorgan Chase Bank NA	-1.09E-07
FFX CHF 04/10/22 Standard Chartered Bank	-1.13E-07
Bond Option CDX.N0.013 P USD1122	-1.18E-07
Bond Option CDX.N0.013 P USD1222	-1.23E-07
FFX JPY 04/10/22 Bank of New York Mellon Corp/The	-1.23E-07
FFX PEN 06/12/22 Goldman Sachs Bank USA/New York NY	-1.27E-07
FFX SEK 02/11/22 JPMorgan Chase Bank NA	-1.27E-07
Swap Call Option 0.028 Usd1023	-1.27E-07
CDS USD REPUBLIC O 1.0% 20JUN25	-1.35E-07
Swap Call Option 0.030 Usd1123	-1.36E-07
Bond Option CDX.N0.014 P USD1222	-1.47E-07
FFX CLP 18/10/22 Standard Chartered Bank	-1.47E-07
FFX GBP 04/10/22 Morgan Stanley & Co LLC	-1.48E-07
Swap Call Option 0.031 Usd1023	-1.48E-07
Swap Call Option 0.028 Usd0424	-1.53E-07
Bond Option CDX.N0.014 P USD1122	-1.55E-07
Bond Option CDX.N0.015 P USD1222	-1.56E-07
FFX DKK 02/11/22 JPMorgan Chase Bank NA	-1.74E-07
OIS JPY TONAR 0.0% 02NOV25	-1.76E-07
FFX GBP 04/10/22 HSBC Bank PLC	-1.80E-07
CDS USD PEOPLE'S R 1.0% 20JUN23	-2.01E-07
FFX EUR 04/10/22 Bank of America NA	-2.09E-07
CES USD/AUD 04JAN31	-2.27E-07
Swap Call Option 0.029 Usd1023	-2.34E-07
Swap Put Option 0.030 Usd1023	-2.41E-07
FFX USD 02/11/22 Toronto-Dominion Bank/The	-2.48E-07
Swap Call Option 0.027 Usd0424	-2.51E-07
FFX CNY 14/12/22 Morgan Stanley & Co International PLC	-2.53E-07
FFX CHF 02/11/22 JPMorgan Chase Bank NA	-2.59E-07
FFX CNY 14/12/22 Bank of America NA	-2.62E-07
IRS NZD BBR 0.5275% 17MAR24	-2.66E-07
Swap Put Option 0.032 Usd1023	-2.79E-07
FFX DKK 03/10/22 Citibank NA	-3.17E-07
OIS JPY TONAR 0.1% 15MAR27	-3.20E-07
10Yr Mini Jgb Future Dec 22	-3.25E-07
Swap Put Option 0.037 Usd1223	-3.33E-07
Swap Put Option 0.037 Usd1123	-3.35E-07
Swap Call Option 0.008 Gbp1224	-3.36E-07
Swap Call Option 0.026 Usd0424	-3.45E-07
FFX CHF 04/10/22 NatWest Group PLC	-3.60E-07
OIS INR 7.0000000% MIBOR 21SEP27	-3.71E-07
FFX JPY 31/10/22 Australia & New Zealand Banking Group Ltd	-3.73E-07
FFX PEN 05/10/22 Citibank NA	-3.74E-07
OIS INR MIBOR 6.75% 21SEP24	-4.38E-07
Swap Put Option 0.036 Usd1123	-4.39E-07
IRS AUD BBR 4.25% 15SEP32	-4.59E-07
Swap Put Option 0.028 Usd0424	-4.75E-07
CDS EUR BRITISH TE 1.0% 20JUN28	-4.77E-07
CDS USD REPUBLIC O 1.0% 20JUN23	-4.82E-07
Swap Put Option 0.036 Usd1223	-4.85E-07

FFX USD 05/10/22 BNP Paribas SA	-5.09E-07
Swap Put Option 0.028 Usd1123	-5.24E-07
FFX GBP 02/11/22 UBS AG/Stamford CT	-5.26E-07
FFX KRW 14/12/22 Citibank NA	-5.62E-07
IRS EUR EURIBOR 0.5499999% 10AUG24	-5.66E-07
Swap Put Option 0.031 Usd1023	-5.77E-07
FFX JPY 02/11/22 Toronto-Dominion Bank/The	-6.06E-07
Swap Put Option 0.030 Usd1123	-6.22E-07
THB Current Accounts	-6.36E-07
CDS USD PEOPLE'S R -1.0% 20DEC22	-6.54E-07
FFX PEN 03/10/22 Citibank NA	-6.99E-07
OIS USD SOFR 3.05% 08SEP29	-7.45E-07
FFX USD 06/12/22 Citibank NA	-7.87E-07
Swap Put Option 0.028 Usd1023	-7.95E-07
Swap Put Option 0.027 Usd0424	-8.55E-07
FFX CLP 21/12/22 Citibank NA	-9.09E-07
Swap Put Option 0.021 Eur0523	-9.76E-07
IRS CZK PRIBOR 1.9124999% 30JAN29	-9.78E-07
NDIRS CNY 2.5% CNREPOFIX= 15SEP26	0.00%
FFX USD 02/11/22 Bank of America NA	0.00%
OIS USD SOFR 1.765% 16MAR32	0.00%
IRS CAD BA 2.5% 28JAN52	0.00%
NDIRS KRW CD_KSDA 3.25% 15JUN32	0.00%
FFX JPY 04/10/22 HSBC Bank PLC	0.00%
FFX DKK 01/11/22 Bank of America NA	0.00%
Swap Put Option 0.033 Usd1022	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Swap Put Option 0.029 Usd1023	0.00%
IRS MXN TIIE 4.87% 07JUL25	0.00%
OIS JPY TONAR 0.25% 15MAR32	0.00%
OIS JPY TONAR 0.2% 19JUN29	0.00%
NDIRS KRW CD_KSDA 1.725% 20MAR24	0.00%
OIS INR MIBOR 6.5% 21SEP24	0.00%
OIS USD SOFR 3.1% 28SEP32	0.00%
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%
FFX EUR 04/10/22 Morgan Stanley & Co LLC	0.00%
CDI USD CDX.NA.IG. 1.0% 20DEC27	0.00%
IRS EUR EURIBOR 0.7000000% 11APR27	0.00%
Swap Put Option 0.022 Eur0423	0.00%
IRS CAD BA 3.0275% 25MAR52	0.00%
INR Current Accounts	0.00%
OIS JPY TONAR 0.8% 15JUN52	0.00%
OIS CHF SARON 0.3425% 16MAY27	0.00%
IRS AUD BBR 4.5% 15SEP32	0.00%
OIS SGD SORA 2.75% 15JUN27	0.00%
IRS EUR EURIBOR 0.65% 11MAY27	0.00%
NDIRS THB THBFIX 2.5% 21SEP32	0.00%
IRS EUR EURIBOR 1.0% 18MAY27	0.00%
OIS CHF SARON 0.3% 15FEB27	0.00%
OIS CHF SARON 0.2825% 14FEB27	0.00%
IRS EUR EURIBOR 1.0% 30MAR24	0.00%
OIS USD SOFR 0.25% 15DEC23	0.00%
NDIRS CNY 2.75% CNREPOFIX= 15SEP26	0.00%
FFX MXN 04/10/22 JPMorgan Chase Bank NA	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%
Dax Idx Future Dec22	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%
Ftse 100 Index Future December 2022	0.00%
FFX DKK 01/11/22 BNP Paribas SA	0.00%
OIS JPY TONAR 0.0349999% 29NOV29	0.00%
OIS SGD SORA 2.75% 21SEP27	0.00%
Topix Index Future Dec 12	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	0.00%
OIS USD SOFR 1.7500000% 15DEC51	0.00%
OIS USD SOFR 2.75% 21SEP32	0.00%
IRS CAD BA 1.9% 18DEC29	0.00%
IRS USD LIBOR 1.0% 16DEC25	0.00%
IRS USD LIBOR 2.0% 15DEC51	0.00%
OIS USD SOFR 1.0% 15JUN29	0.00%
RPI GBP UKRPI 3.6999999% 15APR31	0.00%
OIS USD SOFR 1.817% 05APR32	0.00%
OIS USD SOFR 1.48827% 15AUG31	0.00%
FFX EUR 04/10/22 JPMorgan Chase Bank NA	0.00%
Euro Stoxx Index Future December 2022	0.00%
IRS CAD BA 1.25% 16JUN31	0.00%
NDIRS KRW CD_KSDA 3.0% 21SEP27	0.00%
OIS JPY TONAR 0.0% 17MAR31	0.00%
OIS CHF SARON -0.5% 15SEP26	0.00%
OIS GBP SONIA 2.25% 15MAR28	0.00%
OIS USD SOFR 1.5% 15JUN52	0.00%
MSCI Emg Future December 2022	0.00%
FFX EUR 02/11/22 Morgan Stanley & Co International PLC	0.00%
NDIRS MYR 3.5000000% KLIBOR 21SEP27	0.00%
FFX USD 02/11/22 HSBC Bank PLC	0.00%
US LONG BOND(CBT) BOND 20/DEC/2022 USZ2 COMDTY 0US12	0.00% 0US1222
EURO-BTP FUTURE BOND 08/DEC/2022 IKZ2 COMDTY IKL1222	0.00% IKL1222
AUST 3YR BOND FUT BOND 15/DEC/2022 YMZ2 COMDTY OYM1	0.00% OYM1222
OIS CHF SARON 0.3675% 15JUN27	0.00%
FFX GBP 02/11/22 Morgan Stanley & Co International PLC	0.00%
OIS GBP SONIA 0.75% 21SEP52	-0.01%
Swap Put Option 0.012 Usd1122	-0.01%
OIS USD SOFR 1.695% 15NOV31	-0.01%
FFX USD 02/11/22 BNP Paribas SA	-0.01%
IRS CAD BA 1.5% 17JUN30	-0.01%
FFX USD 02/11/22 UBS AG/Stamford CT	-0.01%
OIS USD SOFR 2.8864199% 15MAY32	-0.01%
OIS GBP SONIA 2.0% 15MAR33	-0.01%
IRS EUR EURIBOR 1.7500000% 15MAR33	-0.01%
IRS EUR EURIBOR 1.5% 15MAR28	-0.01%

FFX USD 04/10/22 Standard Chartered Bank	-0.02%
IRS Floating Rate Note 17/4/23 Westpac	-0.02% SL3H2G9BP
Spi200 Futures Dec22	-0.02%
CAN 10YR BOND FUT BOND 19/DEC/2022 CNZ2 COMDTY OCN12	-0.02% OCN1222
Long Gilt Future Dec 22	-0.02%
IRS Floating Rate Note 15/04/23 Westpac	-0.03% SL3L1RTOP
IRS EUR EURIBOR 0.25% 21SEP32	-0.03%
S&P500 Emini Future Decemember 2022	-0.03%
EURO-BUND FUTURE BOND 08/DEC/2022 RXZ2 COMDTY ORX12	-0.04% ORX1222
FFX USD 04/10/22 BNP Paribas SA	-0.04%
Euro Bund 10Yr Note Future Dec 22	-0.05%
FFX USD 04/10/22 JPMorgan Chase Bank NA	-0.05%
LONG GILT FUTURE BOND 28/DEC/2022 G Z2 COMDTY 00G122	-0.06% 00G1222
FFX USD 04/10/22 Morgan Stanley & Co International PLC	-0.06%
US 10Y Trsy Note Future Dec 22	-0.06%
Cash backing	-0.07%
EURO-OAT FUTURE BOND 08/DEC/2022 OATZ2 COMDTY OAT12	-0.08% OAT1222
US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2 COMDTY UXY12	-0.17% UXY1222
EURO-BOBL FUTURE BOND 08/DEC/2022 OEZ2 COMDTY 00E12	-0.19% 00E1222
FFX USD 04/10/22 Toronto-Dominion Bank/The	-0.37%
Payables	-0.59%
Cash Deposit (ANZ Bank)	-2.37%
Other	-0.11%