

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	High Growth Fund		Fund number	FND44998
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
Cash Deposit (J.P. Morgan USD)		1.47%		
Fisher and Paykel Healthcare Industries Ltd		1.24%	NZFAPE0001S2	
Goodman Group		1.20%	AU000000GMG2	
Microsoft Corp		1.00%	US5949181045	
Auckland International Airport		0.93%	NZAIAE0002S6	
Visa Inc		0.91%	US92826C8394	
Infratil Ltd		0.85%	NZIFTE0003S3	
Equinix Inc		0.80%	US29444U7000	
Contact Energy Ltd		0.80%	NZCENE0001S6	
Thermo Fisher Scientific Inc		0.78%	US8835561023	
Nestle SA		0.77%	CH0038863350	
Spark New Zealand Ltd		0.74%	NZTELE0001S4	
HDFC Bank Ltd - ADR		0.74%	US40415F1012	
Mastercard Inc - Class A		0.73%	US57636Q1040	
Schneider Electric Se		0.70%	FR0000121972	
Cash Deposit (J.P. Morgan AUD)		0.70%		
LVMH Moet Hennessy Louis Vuitton Sa		0.69%	FR0000121014	
Meridian Energy Ltd		0.68%	NZMELE0002S7	
Boston Scientific		0.68%	US1011371077	
BHP Billiton Ltd		0.67%	AU000000BHP4	
Mainfreight Ltd		0.67%	NZMFTE0001S9	
Comcast Corporation - Class A		0.67%	US20030N1019	
CSL Limited		0.61%	AU000000CSL8	
Abbott Laboratories		0.61%	US0028241000	
Medtronic Plc		0.61%	IE00BTN1Y115	
Schwab (Charles) Corporation		0.57%	US8085131055	
Oracle Corp		0.57%	US68389X1054	
Linde Plc		0.56%	IE00059YS762	
Synopsys Inc		0.56%	US8716071076	
Becton Dickinson And Co		0.56%	US0758871091	
Willis Towers Watson Plc		0.55%	IE00BDB6Q211	
AmadeUS It Group Sa		0.55%	ES0109067019	
Scentre Group		0.54%	AU000000SCG8	
Alphabet Inc-Cl A		0.54%	US02079K3059	
Aptiv Plc		0.53%	JE00B783TY65	
London Stock Exchange Group Plc		0.53%	GB00B0SWJX34	
Canadian Pacific Kansas City Ltd		0.52%	CA13646K1084	
Roche Holding Ag-Genusschein		0.51%	CH0012032048	
Intuitive Surgical Inc		0.51%	US46120E6023	
UBS Group Ag		0.50%	CH0244767585	
Precinct Properties Group		0.50%	NZAPTE0001S3	
Diageo PLC		0.49%	GB0002374006	
Ebos		0.49%	NZEBOE0001S6	
Goldman Sachs Group Inc		0.49%	US38141G1040	
Charles River Laboratories		0.47%	US1598641074	
Zebra Technologies Corp-Cl A		0.46%	US9892071054	
Ryman Healthcare Ltd		0.46%	NZRYME0001S4	
Amazon.Com Inc		0.45%	US0231351067	
Cellnex Telecom Sa		0.45%	ES0105066007	
Tyler Technologies Inc		0.45%	US9022521051	
Air Liquide		0.45%	FR0000120073	
Broadridge Financial Solutions		0.44%	US11133T1034	
Daiichi Sankyo Co Ltd		0.44%	JP3475350009	
Sika Ag-Reg		0.43%	CH0418792922	
Intercontinental Exchange Inc		0.42%	US45866F1049	
Merck Kgaa		0.42%	DE0006599905	
Canadian National Railway Company		0.42%	CA1363751027	
Mercadolibre Inc		0.41%	US58733R1023	
Relx Plc		0.41%	GB00B2B0DG97	
Health Care REIT Inc		0.40%	US95040Q1040	
Essilorluxottica		0.40%	FR0000121667	
Stride Stapled Group		0.40%	NZSPGE0001S2	
Chorus Ltd		0.40%	NZCNUUE0001S2	
Danaher Corp		0.40%	US2358511028	
American Express Co		0.40%	US0258161092	
Resmed Inc - Cdi		0.40%	AU000000RMD6	

Heineken NV	0.39%	NL0000009165
Shopify Inc - Class A	0.39%	CA82509L1076
ANZ Banking Group Ltd	0.39%	AU000000ANZ3
Prologis Inc	0.39%	US74340W1036
The A2 Milk Company Limited	0.39%	NZATME0002S8
Federal Home Loan 01/Apr/2024 Repo	0.38%	US313384VA48
Ansys Inc	0.38%	US03662Q1058
Humana Inc	0.38%	US4448591028
Check Point Software Technologies Ltd	0.37%	IL0010824113
Dsm-Firmenich Ag	0.37%	CH1216478797
Idexx Laboratories Inc	0.37%	US45168D1046
Zscaler Inc	0.36%	US98980G1022
Aena S.M.E. S.A.	0.36%	ES0105046009
Dsv Panalpina A/S	0.36%	DK0060079531
Waters Corp	0.36%	US9418481035
Moodys Corp	0.36%	US6153691059
Goodman Property Trust	0.36%	NZCPT000159
Fletcher Building Ltd	0.35%	NZFBUE000150
Coca Cola Co	0.35%	US1912161007
Manhattan Associates Inc	0.35%	US5627501092
Walt Disney Corporation	0.35%	US2546871060
Partners Group Holding Ag	0.34%	CH0024608827
Accenture Plc - Class A	0.34%	IE00B4BNMY34
Planet Fitness Inc - Cl A	0.34%	US72703H1014
Mercury NZ Limited	0.33%	NZMRPE0001S2
Rockwell Automation Inc	0.33%	US7739031091
Aon Plc	0.33%	IE00BLP1HW54
Legrand Sa	0.33%	FR0010307819
Mongodb Inc	0.33%	US60937P1066
Pernod-Ricard Sa	0.32%	FR0000120693
Charter Hall Group	0.32%	AU000000CHCO
Rio Tinto Limited	0.32%	AU000000RIO1
Intl Flavors & Fragrances	0.32%	US4595061015
Veralto Corp	0.32%	US92338C1036
Inari Medical Inc	0.32%	US45332Y1091
Union Pacific Corp	0.32%	US9078181081
Summerset Group Holdings Ltd	0.32%	NZSUME0001S0
Property for Industry Ltd	0.31%	NZPFIE0001S5
Telstra Group Ltd	0.31%	AU000000TSL2
Unitedhealth Group	0.30%	US91324P1021
Equity Residential Inc	0.30%	US29476L1070
Fiserv Inc	0.29%	US3377381088
Cme Group Inc	0.29%	US12572Q1058
Taiwan Semiconductor - Spons Adr	0.29%	US8740391003
Samsung Electronic Gdr	0.28%	US7960508882
Experian Plc	0.27%	GB00B19NLV48
Qbe Insurance Group Limited	0.27%	AU000000QBE9
Vector Limited	0.27%	NZVCTE0001S7
OlympUS Corporation	0.27%	JP3201200007
Constellation Software Inc	0.27%	CA21037X1006
Essity Aktiebolag - B Shares	0.27%	SE0009922164
Ebay Inc	0.26%	US2786421030
PPG Industries Inc	0.26%	US6935061076
Kiwi Income Property Trust	0.26%	NZKPG000159
Cap Gemini Se	0.25%	FR0000125338
Kubota Corp	0.25%	JP3266400005
Receivables	0.25%	
Freightways Group Ltd	0.24%	NZFREE0001S0
Fidelity National Information Services Inc	0.24%	US31620M1062
Woodside Energy Group	0.24%	AU0000224040
Flutter Entertainment Plc	0.24%	IE00BWT6H894
Realty Income Corporation	0.24%	US7561091049
The Cooper Companies Inc	0.24%	US2166485019
Invitation Homes Inc.	0.23%	US46187W1071
Reckitt Benckiser	0.23%	GB00B24CGK77
ASB Registered Certificate of Deposit 17/05/2024	0.23%	NZF04DT636C9
Mondelez International Inc - A	0.23%	US6092071058
Hoya Corp	0.23%	JP3837800006
Federal Realty Investment Trust	0.22%	US3137451015
Vital Healthcare Property Trust	0.22%	NZCHPE0001S4
Transunion	0.22%	US89400J1079
Westpac NZ Floating Rate Note 6/07/2026	0.22%	NZWNZD0726L8

Digital Realty Trust Inc	0.21%	US2538681030
Air Products & Chemicals Inc	0.21%	US0091581068
Cognizant Technology Solutions Corp	0.21%	US1924461023
Alphabet Inc - Class C	0.21%	US02079K1079
Unibail-RodAMCO-Westfield Stapled Securities	0.20%	FR0013326246
Marriott International Inc	0.20%	US5719032022
Walmart De Mexico Sab De	0.19%	MX01WA000038
Ameren Corporation	0.19%	US0236081024
United Parcel Service - Cl B	0.19%	US9113121068
Santos Limited	0.19%	AU000000STO6
National Australia Bank	0.19%	AU000000NAB4
Rabobank Floating Rate Note 8/12/26	0.19%	NZRABDT021C9
Coles Group Ltd	0.19%	AU0000030678
ASB Registered Certificate of Deposit 10/05/2024	0.18%	NZF04DT633C6
Commonwealth Bank of Australia	0.18%	AU000000CBA7
Akzo Nobel N.V	0.18%	NL0013267909
Vicinity Centers	0.18%	AU000000VCX7
Intertek Group Plc	0.17%	GB0031638363
Equifax Inc	0.17%	US2944291051
Host Hotels & Resorts Inc	0.17%	US44107P1049
Mitsui Fudosan Co Ltd	0.17%	JP3893200000
Oceania Healthcare Limited	0.17%	NZOCAE0002S0
ASB Registered Certificate of Deposit 24/05/2024	0.17%	NZF04DT600C5
Treasury Wine Estates Limited	0.17%	AU000000TWE9
American Tower Corp Reit Inc	0.16%	US03027X1000
Dell Technologies-C	0.16%	US24703L2025
Alcon Inc	0.16%	CH0432492467
Port Of Tauranga Limited	0.16%	NZPOTE0003S0
Westpac Term Deposit 19/04/2024 6.27%	0.16%	
Erste Group Bank Ag	0.16%	AT0000652011
Cash Deposit (ANZ Bank)	0.16%	
Newmont Corp Cdi	0.16%	AU0000297962
Otis Worldwide Corp - W/I	0.16%	US68902V1070
American Electric Power	0.16%	US0255371017
Gpt Group Limited	0.16%	AU000000GPT8
Compass Group Plc	0.16%	GB00BD6K4575
Westpac Banking Corporation	0.16%	AU000000WBC1
Westpac Term Deposit 5/8/24 6.105%	0.15%	
Bank of New Zealand Floating Rate Note 23/11/2026	0.15%	NZBNZDT404C2
Stryker Corporation	0.15%	US8636671013
Onto Innovation Inc	0.15%	US6833441057
ASB Registered Certificate of Deposit 25/06/2024	0.15%	NZF04DT616C1
Microchip Technology Inc	0.15%	US5950171042
Vulcan Materials Company	0.15%	US9291601097
Westpac Registered Certificate of Deposit 8/08/2024	0.15%	NZF08DT769C4
MUFG Registered Certificate of Deposit 12/08/2024	0.15%	NZMUFDO225L9
Getlink Se	0.15%	FR0010533075
Cash Deposit (J.P. Morgan EUR)	0.15%	
Rb Global Inc	0.15%	CA74935Q1072
Rabobank Floating Rate Note 5/4/27	0.15%	NZRABDT022C7
Cleanaway Waste Management Ltd	0.14%	AU000000CWY3
Carlsberg As - B Shs	0.14%	DK0010181759
Sky City Entertainment Group	0.14%	NZSKCE0001S2
ASB Registered Certificate of Deposit 17/06/24	0.14%	NZF04DT647C6
Iluka Resources Ltd	0.14%	AU000000ILU1
Merck & Co Inc	0.14%	US58933Y1055
Entergy Corp	0.14%	US29364G1031
Crown Castle Inc	0.14%	US22822V1017
Duke Energy Corporation	0.14%	US26441C2044
Nisource Inc	0.14%	US65473P1057
Sempra	0.14%	US8168511090
Dexus	0.14%	AU000000DXS1
Burberry Group Plc	0.14%	GB0031743007
Deutsche Boerse Ag	0.14%	DE0005810055
Ferrovial Se	0.14%	NL0015001FS8
ASB Registered Certificate of Deposit 14/06/24	0.14%	NZF04DT644C3
Sonova Holding Ag	0.13%	CH0012549785
Adobe Systems Inc	0.13%	US00724F1012
Hermes International	0.13%	FR0000052292
Severn Trent Plc	0.13%	GB00B1FH8J72
Orica Ltd	0.13%	AU000000ORI1
Wpp Group Plc	0.13%	JE00B8KF9B49

Investore Property Limited	0.13% NZIPLE0001S3
L'Oreal	0.13% FRO000120321
Koninklijke Vopak Nv	0.13% NL0009432491
Exelon Corp	0.13% US30161N1019
ANZ Term Deposit 13/05/2024 6.02%	0.13%
British Land Co.	0.12% GB0001367019
Big Yellow Group Plc	0.12% GB0002869419
Westpac Term Deposit 11/09/2024 6.09%	0.12%
National Grid Plc	0.12% GB00BDR05C01
Genesis Energy Ltd	0.12% NZGNEE0001S7
Serko Ltd	0.12% NZSKOE0001S7
James Hardie Industries - Cdi	0.12% AU000000JHX1
ASB Term Deposit 11/04/2024 6.36%	0.12%
Aristocrat Leisure Limited	0.12% AU000000ALL7
Edp-Energias De Portugal Sa	0.12% PTEDP0AM0009
Mirvac Group	0.12% AU000000MGR9
Ventas Inc	0.12% US92276F1003
ASB Term Deposit 19/04/24 6.13%	0.12%
Brenntag Se	0.12% DE000A1DAH0
Essex Property Trust Inc	0.12% US2971781057
ANZ Registered Certificate of Deposit 27/05/2024	0.11% NZF02DT495C2
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.11% NZF05DT313C4
Qualcomm Inc	0.11% US7475251036
Whitbread Plc	0.11% GB00B1KJJ408
SSE Plc	0.11% GB0007908733
Reliance Worldwide Corporation Limited	0.11% AU000000RWC7
Booking Holdings Ltd	0.11% US09857L1089
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024	0.11% NZF05DT305C0
ANZ Registered Certificate of Deposit 18/07/2024	0.11% NZF02DT507C4
Marathon Petroleum Corp	0.10% US56585A1025
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.10% NZMUFDT004C2
Unite Group Plc	0.10% GB0006928617
Sherwin-Williams Co	0.10% US8243481061
ASB Term Deposit 8/07/2024 5.93%	0.10%
Shurgard Self Storage Ltd	0.10% GG00BQZCBZ44
Cash Deposit (J.P. Morgan NZD)	0.10%
Ashtead Group Plc	0.10% GB0000536739
Novartis Ag-Reg	0.10% CH0012005267
Ampol Ltd	0.10% AU0000088338
Raia DroGSII Sa	0.10% BRRADLACNORO
Pultegroup Inc	0.10% US7458671010
Stockland	0.10% AU000000SGP0
Hca Healthcare Inc	0.10% US40412C1018
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.10%
Equity Lifestyle Properties Inc	0.10% US29472R1086
Servicenow Inc	0.10% US81762P1021
Dominion Energy Inc	0.09% US25746U1097
Sanford Limited	0.09% NZSANE0001S0
Gpo Fin Banorte	0.09% MXP370711014
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.09%
Cisco Systems	0.09% US17275R1023
Westpac Bank Td 4/09/2024 6.13%	0.09%
MUFG Bank Term Deposit 12/7/24 5.92%	0.09%
JuliUS Baer Group Ltd	0.09% CH0102484968
SAP Ag	0.09% DE0007164600
Warehouses De Pauw Sca	0.09% BE0974349814
Yum China Holdings Inc	0.09% US98850P1093
ANZ Registered Certificate of Deposit 14/06/2024	0.09% NZF02DT471C3
Kroger Co	0.09% US5010441013
Derwent London Plc	0.09% GB0002652740
Downer Edi Ltd	0.09% AU000000DOW2
Canadian Apartment Properties Real Estate Trust	0.09% CA1349211054
Shell Plc	0.09% GB00BP6MXD84
Cubesmart	0.09% US2296631094
S&P500 Emini Fut Jun24	0.09%
Westpac Term Deposit 25/07/2024 6.1102%	0.09%
Computershare Limited	0.08% AU000000CPU5
ANZ Registered Certificate of Deposit 12/08/2024	0.08% NZF02DT514C0
Orora Limited	0.08% AU000000ORA8
AMCOr Plc-Cdi	0.08% AU000000AMC4

Carrier Global Corp-W/I	0.08%	US14448C1045
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.08%	
Tag Immobilien Ag	0.08%	DE0008303504
Ameriprise Financial Inc	0.08%	US03076C1062
ASB Term Deposit 4/04/2024 6.22%	0.08%	
ASB Term Deposit 12/04/2024 6.16%	0.08%	
ASB Term Deposit 15/04/2024 6.17%	0.08%	
Westpac Term Deposit 16/04/2024 6.275%	0.08%	
Sky City Ltd	0.08%	NZSKCE0001S2
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.08%	
Kilroy Realty Group	0.08%	US49427F1084
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.08%	
ANZ Term Deposit 20/05/2024 6.00%	0.08%	
ASB Term Deposit 30/05/24 6.06%	0.08%	
Wells Fargo & Co	0.08%	US9497461015
ANZ Term Deposit 5/06/2024 6.01%	0.08%	
Mckesson Corp	0.08%	US58155Q1031
ASB Term Deposit 20/06/24 5.94%	0.08%	
Cash Deposit (J.P. Morgan GBP)	0.08%	
Westpac Term Deposit 3/07/2024 6.05%	0.08%	
Kiwibank Term Deposit 12/08/2024 6.24%	0.08%	
Rabobank Floating Rate Note16/03/2026	0.08%	NZRABDT020C1
Suncorp Group Ltd	0.08%	AU000000SUN6
ANZ Registered Certificate of Deposit 16/04/2024	0.08%	NZF02DT476C2
Deutsche Post Ag	0.08%	DE0005552004
Westpac Registered Certificate of Deposit 6/05/2024	0.08%	NZF08DT802C3
Applied Materials Inc	0.08%	US0382221051
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.08%	NZF05DT295C3
MUFG Registered Certificate of Deposit 30/05/2024	0.08%	NZMUFDO151L7
MUFG Registered Certificate of Deposit 6/06/2024	0.08%	NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.08%	NZMUFDO163L2
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.08%	NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.08%	NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.08%	NZMUFDO170L7
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.08%	NZF01DT724C6
NZGT Tributum Ltd 01/07/2024	0.08%	NZTMND1098R2
Valero Energy Corp	0.08%	US91913Y1001
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.08%	NZF05DT315C9
Omnicom Group Inc	0.08%	US6819191064
Verizon Communications Inc	0.08%	US92343V1044
Nike Inc - Cl B	0.07%	US6541061031
HP Inc	0.07%	US40434L1052
New Zealand Government 14/04/2033 3.50%	0.07%	NZGOVDT433C9
Molson Coors Beverage Co	0.07%	US60871R2094
American International Group	0.07%	US0268747849
Kiwibank Term Deposit 5/04/2024 6.22%	0.07%	
Intl Business Machines Corp	0.07%	US4592001014
Amgen Inc	0.07%	US0311621009
Mitsui Co Ltd	0.07%	JP3893600001
ANZ Term Deposit 12/08/2024 5.91%	0.07%	
Cheniere Energy Inc	0.07%	US16411R2085
Owens Corning	0.07%	US6907421019
Fedex Corp	0.07%	US31428X1063
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.07%	NZMUFDO128L5
CVS Health Corp	0.07%	US1266501006
Citigroup Inc	0.07%	US1729674242
Jabil Inc	0.07%	US4663131039
Celestica Inc	0.07%	CA15101Q1081
Bank Of New York Co Inc	0.07%	US0640581007
Kb Home	0.07%	US48666K1097
MUFG Bank Floating Rate Note 5/11/24	0.07%	NZMUFDT002C6
Sun Communities Inc Reit	0.07%	US8666741041
Segro Plc	0.07%	GB00B5ZN1N88
Arrow Electronics Inc	0.07%	US0427351004
Totalenergies Se	0.07%	FR0000120271
Cummins Inc	0.06%	US2310211063

Volvo Ab-B Shs	0.06%	SE0000115446
Phillips 66	0.06%	US7185461040
Westpac Term Deposit 21/06/2024 6.42%	0.06%	
Aflac Inc	0.06%	US0010551028
AT&T Inc	0.06%	US00206R1023
Westpac Term Deposit 20/05/2024 6.155%	0.06%	
Cardinal Health Inc	0.06%	US14149Y1082
Enbridge Inc	0.06%	CA29250N1050
ANZ Term Deposit 12/4/2024 5.86%	0.06%	
Westpac Term Deposit 7/08/2024 6.13%	0.06%	
Charter Hall Retail Reit	0.06%	AU000000CQR9
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.06%	NZF01DT685C9
MUFG Registered Certificate of Deposit 24/04/2024	0.06%	NZMUFDO115L2
Transurban Group	0.06%	AU000000TCL6
Bristol-Myers Squibb Co	0.06%	US1101221083
Kiwi Registered Certificate of Deposit 24/05/2024	0.06%	NZKIWDO145L6
Power Finance Edge 28/05/2024	0.06%	NZPFED0524L2
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.06%	NZKIWDO156L3
Urban Edge Properties	0.06%	US91704F1049
Precinct Properties Convertible Note 21/09/2026 7.56%	0.06%	NZPCTDG002C4
MUFG Registered Certificate of Deposit 13/08/2024	0.06%	NZMUFDO226L7
Shaftesbury Capital Plc	0.06%	GB00B62G9D36
Ooh Media Ltd	0.06%	AU000000OML6
Lend Lease Group	0.06%	AU000000LLC3
Dicks Sporting Goods Inc.	0.06%	US2533931026
Infrastrutture Wireless Italiane Spa	0.06%	IT0005090300
Insurance Australia Group	0.06%	AU000000IAG3
3I Group Plc	0.06%	GB00B1YW4409
Alibaba Group Holdings Ltd	0.06%	KYG017191142
Intel Corp	0.06%	US4581401001
United Utilities Group Plc	0.06%	GB00B39J2M42
Hartford Financial Services Group	0.06%	US4165151048
State Street Corporation	0.06%	US8574771031
NZGT Tributum Ltd 29/04/2024	0.06%	NZTMND1096R6
Koninklijke Ahold Delhaize Nv	0.06%	NL0011794037
Coca-Cola Icecek As	0.06%	TRECOLA00011
The Kraft HeiNZ Company	0.06%	US5007541064
Region Re Ltd	0.06%	AU0000253502
New Zealand Government 15/04/2027 4.5%	0.06%	NZGOVDT427C1
General Motors Co	0.05%	US37045V1008
ASE Technology Holding Co Ltd	0.05%	TW0003711008
Pfizer Inc	0.05%	US7170811035
Caterpillar Inc	0.05%	US1491231015
Hewlett Packard Enterprise Co	0.05%	US42824C1099
Rabobank Floating Rate Note 16/6/25	0.05%	NZRABDT019C3
Alexandria Real Estate Equities	0.05%	US0152711091
Link Real Estate Investment Trust	0.05%	HK0823032773
NZ Rural Land Company Ltd	0.05%	NZNZLE000152
Capital One Financial Corp	0.05%	US14040H1059
Jazz Pharmaceuticals Plc	0.05%	IE00B4Q5ZN47
Gilead Sciences Inc	0.05%	US3755581036
Itochu Corp	0.05%	JP3143600009
Swedbank Ab - A Shares	0.05%	SE0000242455
Ford Motor Co	0.05%	US3453708600
Centuria Industrial Reit	0.05%	AU000000CIP0
Precinct Property Convertible Note 21/09/2027 7.53%	0.05%	NZPCTDG003C2
Eastman Chemical Co	0.05%	US2774321002
BNP Paribas	0.05%	FR0000131104
G8 Education Limited	0.05%	AU000000GEM7
Agco Corp	0.05%	US0010841023
Johnson & Johnson	0.05%	US4781601046
Mercury NZ Ltd Nzcp 8/05/2024	0.05%	NZMICYDT325C0
Hf Sinclair Corporation	0.05%	US4039491000
Terreno Realty Group	0.05%	US88146M1018
National Storage Reit	0.05%	AU000000NSR2
Homeco Daily Needs Reit	0.05%	AU0000113136
Pacific Edge Ltd	0.05%	NZPEBE000251
Westpac Term Deposit 20/06/2024 6.365%	0.05%	
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.05%	

ASB Term Deposit 24/04/2024 6.12%	0.05%
ANZ Term Deposit 26/04/2024 6.06%	0.05%
Flex Limited	0.05% SG9999000020
Netapp Inc	0.05% US64110D1046
Transpower Ltd Floating Rate Note 9/06/2025	0.05% NZTRPD0625L0
Autonation Inc	0.05% US05329W1027
Coca-Cola Hbc Ag-Di	0.05% CH0198251305
VinCI Sa	0.05% FR0000125486
New Zealand Government 20/04/2029 3%	0.05% NZGOVDT429C7
Flughafen Zurich Ag-Reg	0.05% CH0319416936
Sojitz Corporation	0.05% JP3663900003
Skyworks Solutions Inc	0.05% US83088M1027
Gsk Plc	0.05% GB00BN75WPP63
Bank of New Zealand Registered Certificate of Deposit 15/04/2024	0.05% NZF01DT700C6
Power Finance Edge 29/04/2024	0.05% NZPFED0424L5
Westpac Registered Certificate of Deposit 4/06/2024	0.05% NZF08DT777C7
ANZ Registered Certificate of Deposit 10/06/2024	0.05% NZF02DT525C6
China Petroleum & Chemical	0.05% CNE1000002Q2
Powertech Technology Inc	0.04% TW0006239007
New Zealand Government 15/05/2028 0.25%	0.04% NZGOVDT528C6
Essential Prop	0.04% US29670E1073
Deutschebank Ag	0.04% DE0005140008
Rexel Sa	0.04% FR0010451203
New Zealand Government 15/04/2025 2.75%	0.04% NZGOVDT425C5
Assicurazioni Generali Spa	0.04% IT0000062072
CirrUS Logic Inc	0.04% US1727551004
Nexstar Media Group Inc	0.04% US65336K1034
Sumimoto Mitsui Financial Group	0.04% JP3890350006
New Zealand Government 15/05/2032 2%	0.04% NZGOVDT532C8
Boston Properties Inc	0.04% US1011211018
Citizens Financial Group Inc	0.04% US1746101054
Fox Corp - Class A	0.04% US35137L1052
Ally Financial Inc	0.04% US02005N1000
Conagra Brands Inc	0.04% US2058871029
NZGT Tributum 28/05/2024	0.04% NZTMND1097R4
Danske Bank A/S	0.04% DK0010274414
Muenchener Rueckver Ag Reg	0.04% DE0008430026
Repsol Sa	0.04% ES0173516115
Picc Property & Casualty Co Ltd	0.04% CNE100000593
ANZ Term Deposit 15/04/2024 6.13%	0.04%
UDR Inc	0.04% US9026531049
Bayer Motoren Werk	0.04% DE0005190003
Cash Deposit (J.P. Morgan JPY)	0.04%
Arena Reit	0.04% AU000000ARF6
Discover Financial Services Ltd	0.04% US2547091080
Westpac Term Deposit 9/08/2024 6.18%	0.04%
Orix Corporation	0.04% JP3200450009
Lyondellbasell Industries Class A	0.04% NL0009434992
ANZ Registered Certificate of Deposit 15/04/2024	0.04% NZF02DT475C4
Centene Corporation	0.04% US15135B1017
Mgic Investment Corp	0.04% US5528481030
Yangzijiang Shipbuilding	0.04% SG1U76934819
Nrg Energy Inc	0.04% US6293775085
New Zealand Government 15/05/2031 1.50%	0.04% NZGOVDT531C0
Vulcan Steel Au Ltd	0.04% AU0000181984
La-Z-Boy Inc	0.04% US5053361078
Bunge Global Sa	0.04% CH1300646267
Archer Daniels Midland Co	0.04% US0394831020
Mitsubishi Ufj Lease & Finance Company Ltd	0.04% JP3499800005
Bouygues Sa	0.04% FR0000120503
Gen Digital Inc	0.04% US6687711084
Compeq Manufacturing Co Ltd	0.04% TW0002313004
Ing Groep Nv-Cva	0.04% NL0011821202
Davita Inc	0.04% US23918K1088
Orange Sa	0.04% FR0000133308
Yokohama Rubber Co Ltd	0.04% JP3955800002
New Zealand Government 15/05/2026 0.50%	0.04% NZGOVDT526C0
Harley-Davidson Inc	0.04% US4128221086
Sanofi-Aventis	0.03% FR0000120578
Paypal Holdings Inc	0.03% US70450Y1038
Mitsubishi Est	0.03% JP3899600005

Axa Sa	0.03%	FR0000120628
Toyota Finance Floating Rate Note 11/09/2026	0.03%	NZTFSDT845C5
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26 HK0000280708	0.03%	HK0000280708
Banco Do Brasil S.A.	0.03%	BRBBASACNOR3
M & T Bank Corporation	0.03%	US55261F1049
Berry Global Group Inc	0.03%	US08579W1036
Nine Entertainment Company Holdings Ltd	0.03%	AU000000NEC4
Synnex Corporation	0.03%	US87162W1009
Contact Energy Ltd NZ Cp 7/05/2024	0.03%	NZCENDO128L7
Abn Amro Bank Nv-Cva	0.03%	NL0011540547
Teva Pharmaceutical Industries Limited	0.03%	IL0006290147
Mizuho Financial Group Inc	0.03%	JP3885780001
Healthpeak Properties Inc	0.03%	US42250P1030
Jefferies Financial	0.03%	US47233W1099
Regions Financial Corporation	0.03%	US7591EP1005
Whirlpool Corporation	0.03%	US9633201069
Nomura Holdings Inc	0.03%	JP3762600009
United Microelectronics Corp	0.03%	TW0002303005
Simplo Technology Co Ltd	0.03%	TW0006121007
Stifel Financial Corp	0.03%	US8606301021
Scorpio Tankers Inc	0.03%	MHY7542C1306
ANZ Term Deposit 16/04/2024 6.13%	0.03%	
New Zealand Government 15/04/2037 2.75%	0.03%	NZGOVDT437C0
Agc Inc/Japan	0.03%	JP3112000009
Auckland International Airport Floating Rate Note 17/04/2026	0.03%	NZAIAD0426L4
Everest Re Group Ltd	0.03%	BMG3223R1088
Avnet Inc	0.03%	US0538071038
MUFG Registered Certificate of Deposit 10/04/2024	0.03%	NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.03%	NZF02DT480C4
Skf Ab-B Shares	0.03%	SE0000108227
MUFG Registered Certificate of Deposit 06/05/2024	0.03%	NZMUFDO127L7
Amdocs Ltd	0.03%	GB0022569080
Incyte Corporation	0.03%	US45337C1027
Amkor Technology Inc	0.03%	US0316521006
Samsung Electronics Co Limited	0.03%	KR7005930003
Rabo Registered Certificate of Deposit 10/06/24	0.03%	NZF05DT301C9
Power Finance Edge 21/06/2024	0.03%	NZPFED0624L0
Power Finance Edge 21/06/2024	0.03%	NZPFED2406L0
Best Buy Co Inc	0.03%	US0865161014
Chipbond Technology Corporation	0.03%	TW0006147002
The Mosaic Company	0.03%	US61945C1036
Signify Nv	0.03%	NL0011821392
Marubeni Corp	0.03%	JP3877600001
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320	0.03%	DK0009922320
Tesco Plc	0.03%	GB00BLGZ9862
Allianz Se	0.03%	DE0008404005
Mapfre Sa	0.03%	ES0124244E34
Mercury NZ Ltd Nzcp 24/06/2024	0.03%	NZMICYDT329C2
Abbvie Inc	0.03%	US00287Y1091
Arvida Group Limited	0.03%	NZARVE0001S5
Isuzu Motors Limited	0.03%	JP3137200006
Ecorodovias Infraestrutura E Logistica Sa	0.03%	BRECORACNOR8
Adeka Corp	0.03%	JP3114800000
Hibbett Inc	0.03%	US4285671016
Radian Group Inc	0.03%	US7502361014
United Airlines Holdings Inc	0.03%	US9100471096
Nokia Oyj	0.03%	FI0009000681
Magna International Inc-Cl A	0.03%	CA5592224011
Sylvamo Corporation	0.03%	US8713321029
Motor Oil Corinth Refineries Sa	0.03%	GRS426003000
New Zealand Government 15/05/2030 4.50%	0.03%	NZGOVDT530C2
Ramsay Healthcare Ltd	0.03%	AU000000RHC8
Lear Corp	0.03%	US5218652049
Doosan Bobcat Inc	0.03%	KR7241560002
Delta Air Lines Inc	0.03%	US2473617023
OMV Ag	0.03%	AT0000743059
New Zealand Exchange Ltd	0.03%	NZNZXE0001S7
New Zealand Government Stock 15/05/2054 5.00%	0.03%	NZGOVDT554C2
Prologis Property Mexico Sa	0.03%	MXCFFI170008

Apple Hospitality Reit Inc	0.03%	US03784Y2000
New Zealand Government 15/05/34 4.25%	0.03%	NZGOVDT534C4
Winnbago Industries	0.03%	US9746371007
Kingfisher Plc	0.03%	GB0033195214
Zions Bancorporation	0.03%	US9897011071
Goodyear Tire & Rubber Co	0.03%	US3825501014
Canadian Tire Corp - Class A	0.03%	CA1366812024
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27 HK0000345436	0.03%	HK0000345436
Westpac NZ 29/07/24 2.22%	0.03%	NZWNZD0724L3
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.03%	NZFCGDT578C5
International Consolidated Airlines Group Sa	0.03%	ES0177542018
Peoples Insurance Company Group Of China Limited	0.02%	CNE100001MK7
Ryder System Inc	0.02%	US7835491082
Dnb Bank Asa	0.02%	NO0010161896
Brother Industries Ltd	0.02%	JP3830000000
Macy'S Inc	0.02%	US55616P1049
Thor Industries Inc	0.02%	US8851601018
Genesis Energy Ltd Nzcp 29/04/2024	0.02%	NZGNEDT110C5
United States Notes Fixed 4.5%	0.02%	US91282CJJ18
Krung Thai Bank Public Co Ltd (Foreign Line)	0.02%	TH0150010211
Syensqo Sa	0.02%	BE0974464977
Odp Corporation	0.02%	US88337F1057
Cencosud Sa	0.02%	CL0000000100
Brunswick Corporation	0.02%	US1170431092
Canadian Imperial Bank Of Commerce	0.02%	CA1360691010
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.02%	NZFCGDT579C3
Ingredion Inc	0.02%	US4571871023
American Financial Group Inc	0.02%	US0259321042
Nichias Corporation	0.02%	JP3660400007
Keycorp	0.02%	US4932671088
Spark NZ Ltd Nzcp 27/06/2024	0.02%	NZSPFDO179L9
Xerox Corp	0.02%	US98421M1062
Yara International Asa	0.02%	NO0010208051
Willis Bond Property Income Fund	0.02%	
Mercury NZ Ltd Cp 19/04/2024	0.02%	NZMICYDT323C5
Ck Hutchinson Holdings Ltd	0.02%	KYG217651051
Ns Solutions Corporation	0.02%	JP3379900008
Beijing Enterprises Limited	0.02%	HK0392044647
Sainsbury (J) Plc	0.02%	GB00B019KW72
Dropbox Inc Class A	0.02%	US26210C1045
Mebuki Financial Group Inc	0.02%	JP3117700009
Extra Space Storage Inc	0.02%	US30225T1025
Shutterstock Inc	0.02%	US8256901005
Jack In The Box Inc	0.02%	US4663671091
Origin Energy Ltd	0.02%	AU000000ORG5
B2Gold Corp	0.02%	CA11777Q2099
Hyundai Glovis Co Ltd	0.02%	KR7086280005
Wh Group Limited	0.02%	KYG960071028
Pou Chen	0.02%	TW0009904003
Centrica Plc	0.02%	GB00B033F229
Kohls Corp	0.02%	US5002551043
FIRST Horizon Corporation	0.02%	US3205171057
Loomis Ab	0.02%	SE0014504817
AbacUS Storage King	0.02%	AU0000286213
Kimco Realty Corporation	0.02%	US49446R1095
Csg Systems International Inc.	0.02%	US1263491094
Lg Corp	0.02%	KR7003550001
Db Hitek Co Ltd	0.02%	KR7000990002
Upbound Group Inc	0.02%	US76009N1000
New Zealand Government 15/05/24 0.5%	0.02%	NZGOVDT524C5
Sabra Health Care Reit Inc	0.02%	US78573L1061
United States Notes Fixed 3.875%	0.02%	US91282CHT18
Nikkon Holdings Co Limited	0.02%	JP3709600005
Mitsubishi Gas Chemical Co	0.02%	JP3896800004
Walgreens Boots Alliance Inc	0.02%	US9314271084
Tsubakimoto Chain Co	0.02%	JP3535400000
Euro Stoxx Index Future June 24	0.02%	
Capri Holdings Ltd	0.02%	VGG1890L1076
29Metals Ltd	0.02%	AU0000157067
Perdoceo Education Corp	0.02%	US71363P1066
Auckland International Airport Nzcp 15/05/2024	0.02%	NZAIADO136L3

Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138	0.02% DK0009923138
Kiwi Bank Medium Term Notes 200924 2.155% Travel + Leisure Co	0.02% NZKIWD0924L1 0.02% US8941641024
United Internet Ag-Reg Share Volkswagen Ag	0.02% DE0005089031 0.02% DE0007664005
Sankyu Inc New Zealand Government 15/05/2041 1.75%	0.02% JP3326000001 0.02% NZGOVDT541C9
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230	0.02% NO0010875230
Aguas Andinas Sa-A United States Notes Fixed 1.25%	0.02% CL0000000035 0.02% US91282CCS89
Lincoln National Corp Boliden Ab New Ordinary Share	0.02% US5341871094 0.02% SE0020050417
Zhejiang Expressway Co Ltd Meridian Energy Ltd NZ Cp 29/04/2024	0.02% CNE100000454 0.02% NZMELDT104C2
United States Notes Fixed 4.375% Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288	0.02% US91282CJN20 0.02% NO0010786288
United States Notes Fixed 1.875% United States Notes Fixed 4.375% United States Notes Fixed 4.125%	0.02% US91282CDY49 0.02% US91282CJP77 0.02% US91282CFV81
Netdragon Websoft Holdings Ltd Foot Locker Inc	0.02% KYG6427W1042 0.02% US3448491049
United States Notes Fixed 3.5% United States Notes Fixed 3.375% United States Notes Fixed 2.75%	0.02% US91282CGM73 0.02% US91282CHC82 0.02% US91282CFF32
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.02% DK0009924102
United States Notes Fixed 1.375% United States Notes Fixed 1.125%	0.02% US91282CDJ71 0.02% US91282CBL46
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.02% NZTFSDT835C6
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642	0.02% NO0012837642
Airtel Africa Plc MUFU Bank Ltd Term Deposit 20/05/24 5.88% MUFU Bank Term Deposit 22/05/24 5.88%	0.02% GB00BKDRYJ47 0.02% 0.02%
Sun Hung Kai Properites Limited Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567	0.02% HK0016000132 0.02% DK0009923567
ANZ Registered Certificate of Deposit 9/04/2024 Toyota Finance New Zealand 18/04/2024	0.02% NZF02DT477C0 0.02% NZTFSDT863C8
United States Notes Fixed 2.875% - Repurchase Agreement	0.02% REPO 91282CEM9
Viatrix Inc Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.02% US92556V1061 0.01% NZF05DT336C5
United States Notes Fixed 2.875% Lifestyle Communities Ltd United States Notes Fixed 0.625% Empire Co Ltd 'A'	0.01% US91282CEP23 0.01% AU000000LIC9 0.01% US91282CAE12 0.01% CA2918434077
Tianneng Power Intl Ltd Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925	0.01% KYG8655K1094 0.01% NO0010757925
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08	0.01% US912810TV08
United States Notes Fixed 1.25% - Repurchase Agreement	0.01% REPO 91282CCS8
Hong Kong Special Administrative Region Bond Fixed 1.79% 14- Apr-25 HK0000834298	0.01% HK0000834298
Lg UplUS Corp Bnk Financial Group Inc Playtika Holding Corp	0.01% KR7032640005 0.01% KR7138930003 0.01% US72815L1070
United States Notes Fixed 1.625% Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807	0.01% US91282CCB54 0.01% DK0009923807
AbacUS Group Aia Floating Rate Note 11/10/2025 United States Notes Fixed 4.875%	0.01% AU0000291882 0.01% NZAIAD1025L3 0.01% US91282CJF95
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.01% NO0012440397

United States Notes Fixed 5%	0.01%	US91282CJE21
United States Notes Fixed 4.625%	0.01%	US91282CJK80
United States Notes Fixed 4.875%	0.01%	US91282CJL63
United States Notes Fixed 0.875%	0.01%	US91282CAV37
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4	0.01%	MX0MGO0000Y4
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.01%	NZFCGDT576C9
United States Notes Fixed 4.75%	0.01%	US91282CHN48
Contact Energy Ltd Nzcp 11/06/2024	0.01%	NZCENDO163L4
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007	0.01%	CH0224397007
Hong Kong Special Administrative Region Bond Fixed 2.02% 07- Mar-34 HK0000486388	0.01%	HK0000486388
United States Notes Fixed 3.5%	0.01%	US91282CGH88
New Zealand Government 15/05/51 2.75%	0.01%	NZGOVDT551C8
Nextracker Inc Class A	0.01%	US65290E1010
United States Notes Fixed 3.125%	0.01%	US9128285M81
Nippon Telegraph & Telephone	0.01%	JP3735400008
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.01%	MX0MGO0000P2
UDC Endeavour Auto Abs Trust 2023-2A	0.01%	NZUDCC1001R8
Bellway Plc	0.01%	GB0000904986
Contact Energy Ltd Cp 22/04/2024	0.01%	NZCENDO113L9
United States Notes Fixed 5%	0.01%	US91282CHV63
Centuria Capital Group	0.01%	AU000000CN15
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.01%	IE00BV8C9418
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.01%	NO0010821598
United States Notes Fixed 1.125%	0.01%	US91282CDG33
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.01%	DK0009924615
United States Notes Fixed 0.625%	0.01%	US912828ZQ64
United States Notes Fixed 1.75%	0.01%	US91282CDW82
United States Notes Fixed 1.125%	0.01%	US91282CBP59
United States Notes Fixed 1.375%	0.01%	US91282CDF59
Cogeco Communications Inc	0.01%	CA19239C1068
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.01%	NO0010844079
United States Notes Fixed 2.875%	0.01%	US9128284N73
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338	0.01%	NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.01%	US912810TT51
United States Notes Fixed 2.75%	0.01%	US9128283W81
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.01%	MX0MGO0001C8
United States Notes Fixed 2.875%	0.01%	US9128284V99
Dexus Industria Reit	0.01%	AU00000192833
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.01%	DE000BU25000
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.01%	DE0001141851
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.01%	IE00BJ38CR43
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.01%	MX0MGO0000D8
China Water Affair Group	0.01%	BMG210901242
United States Notes Fixed 0.75%	0.01%	US91282CCW91
United States Notes Fixed 4.875%	0.01%	US91282CJG78
Bread Financial Holdings Inc	0.01%	US0185811082
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.01%	IE00BH3SQ895
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.01%	NO0010930522
United States Notes Fixed 4.625%	0.01%	US91282CJA09
United States Notes Fixed 5%	0.01%	US91282CJB81
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.01%	US912810TW80
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.01%	IE00BV8C9186
United States Notes Fixed 4.375%	0.01%	US91282CJM47

United Mexican States Bond Fixed 8.5% 31/May/2029 MXOMGO0000H9	0.01% MXOMGO0000H9
United States Notes Fixed 4.625% Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473	0.01% US91282CHL81 0.01% DE0001102473
United States Notes Fixed 2.375% United States Notes Fixed 4.625% United States Notes Fixed 4.125% United States Notes Fixed 2.25% United States Notes Fixed 4.125% United States Notes Fixed 4% United States Notes Fixed 4% United States Notes Fixed 3.875% United States Notes Fixed 4% United States Notes Fixed 4% United States Notes Fixed 3% Tietoevry Corporation Yue Yuen Industrial Holdings Limited	0.01% US91282CEE75 0.01% US91282CHY03 0.01% US91282CHH79 0.01% US912828M565 0.01% US91282CHQ78 0.01% US91282CGA36 0.01% US91282CJW29 0.01% US91282CGE57 0.01% US91282CGL90 0.01% US91282CGP05 0.01% US91282CEY30 0.01% FI0009000277 0.01% BMG988031446
United States Notes Fixed 3.125% Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.01% US91282CFE66 0.01% CA135087H722
Chongqing Rural Commercial Bank Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.01% CNE100000X44 0.01% CH0031835561
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370 United States Notes Fixed 3.25% United States Notes Fixed 3.5% United Mexican States Bond Fixed 7.75% 13/Nov/2042 MXOMGO0000R8	0.01% CH0008680370 0.01% US91282CEW73 0.01% US91282CGJ45 0.01% MXOMGO0000R8
United States Notes Fixed 0.625% United States Notes Fixed 3.125% Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029 United States Notes Fixed 3.25% Charterhall Long Wale Reit United States Notes Fixed 1.5% United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.01% US91282CAY75 0.01% US91282CFH97 0.01% DK0009924029 0.01% US91282CEV90 0.01% AU000000CLW0 0.01% US912828Z948 0.01% US912810TL26
United States Notes Fixed 2.375% United States Notes Fixed 2.875% United States Notes Fixed 4.25% United States Notes Fixed 0.25% United States Notes Fixed 0.25% Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015 Hong Kong Special Administrative Region Bond Fixed 1.89% 02- Mar-32 HK0000329679 United States Notes Fixed 0.25% Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940 United States Notes Fixed 0.25% United States Notes Fixed 2% United States Notes Fixed 0.375% United States Notes Fixed 0.75% United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.01% US9128286T26 0.01% US91282CEM91 0.01% US91282CJV46 0.01% US912828ZW33 0.01% US91282CAB72 0.01% DE000BU2Z015 0.01% HK0000329679 0.01% US91282CAM38 0.01% CA135087K940 0.01% US91282CAT80 0.01% US912828K742 0.01% US91282CAZ41 0.01% US91282CBT71 0.01% US912810SW99
United States Notes Fixed 0.75% United States Notes Fixed 0.5% Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310 United States Notes Fixed 0.75% United States Notes Fixed 0.875% United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.01% US91282CBW01 0.01% US91282CBQ33 0.01% CH0557778310 0.01% US91282CCF68 0.01% US91282CCZ23 0.01% US912810SX72
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.01% US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17- Jan-29 HK0000474293 Impala Platinum Holdings Ltd United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.01% HK0000474293 0.01% ZAE000083648 0.01% US912810TA60

Banco Do Brasil Sa - Spon Adr	0.01%	US0595781040
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.01%	IE00BDHDP44
Napier Port Holdings Ltd	0.01%	NZNPHE0005S2
United States Notes Fixed 1.875%	0.01%	US91282CEB37
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.01%	US912810TR95
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.01%	CH0224397346
United States Notes Fixed 1.25%	0.01%	US91282CBZ32
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.01%	CA135087M276
United States Notes Fixed 1.25%	0.01%	US91282CCE93
Lf Corp	0.01%	KR7093050003
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.01%	US912810TN81
United States Notes Fixed 2%	0.01%	US912828U246
United States Notes Fixed 2.125%	0.01%	US912828XB14
United States Notes Fixed 1.125%	0.01%	US91282CCV19
United States Notes Fixed 0.625%	0.01%	US91282CBB63
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.01%	CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK0000257821	0.01%	HK0000257821
United States Notes Fixed 1%	0.01%	US91282CCR07
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.01%	DE0001141869
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.01%	MX0MGO0001D6
China Minsheng Banking Corp	0.01%	CNE100000HF9
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.01%	DE0001102507
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.01%	DE0001102341
Australian Gov 21/11/25 0.25%	0.01%	AU0000095457
United States Notes Fixed 4.625%	0.01%	US91282CJC64
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.01%	DE0001102424
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.01%	IE00BMQ5JL65
United States Notes Fixed 4.125%	0.01%	US91282CFM82
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007	0.01%	DE000BU2Z007
United States Notes Fixed 4.125%	0.01%	US91282CFU09
United States Notes Fixed 4.5%	0.01%	US91282CHM64
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.01%	DE0001135481
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.01%	US912810SZ21
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.01%	US912810TG31
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.01%	US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197	0.01%	CH0009755197
United States Notes Fixed 4%	0.01%	US91282CJX02
United States Notes Fixed 0.375%	0.01%	US912828ZL77
United States Notes Fixed 2.625%	0.01%	US91282CEH07
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379	0.01%	CA135087K379
Medical Properties Trust Inc	0.01%	US58463J3041
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390	0.01%	DE0001102390
United States Notes Fixed 2.25%	0.01%	US9128282R06
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.01%	US912810SY55
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.01%	US912810SU34
United States Notes Fixed 1.625%	0.01%	US912828P469
Australian Government 21/04/27 4.75%	0.01%	AU3TB0000135
Spi200 Futures Jun24	0.01%	

Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169	0.01% CH0127181169
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382	0.01% DE0001102382
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899	0.01% IE00BKFVC899
United States Notes Fixed 2.75%	0.01% US91282CFB28
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.01% IE00BV8C9B83
Mercury NZ Ltd Cp 17/04/24	0.01% NZMICYDT322C7
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810	0.01% DE0001141810
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275	0.01% DE0001135275
United States Notes Fixed 2.375%	0.01% US912828X885
Cf Industries Holdings Inc	0.01% US1252691001
United States Notes Fixed 1.625%	0.01% US912828R366
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.01% CH0224396983
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.01% US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.01% US912810TJ79
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608	0.01% SE0005676608
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.01% IE00BH3SQB22
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432	0.01% DE0001102432
United States Notes Fixed 1.625%	0.01% US912828YB05
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.01% CH0127181029
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440	0.01% DE0001102440
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.01% CH0344958688
United States Notes Fixed 1.5%	0.01% US912828Z781
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
United States Notes Fixed 1.25%	0.01% US91282CDK45
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568	0.01% IE00BKFVC568
Australian Government 21/4/26 4.25%	0.01% AU000XCLWA18
United States Notes Fixed 0.75%	0.01% US91282CBJ99
United States Notes Fixed 1.5%	0.01% US9128282A70
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.01% CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.01% DE0001102408
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.01% US912810TB44
United States Notes Fixed 4.375%	0.01% US91282CHX20
United States Notes Fixed 2.25%	0.01% US912828V988
Crest Nicholson Holdings	0.01% GB00B8VZXT93
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.01% NO0012712506
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.01% DE0001135366
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.01% US912810TF57
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.01% FR0013451507
TBA UMBS Single Family 30Yr 4.0 05/24	0.01% US01F0406516
TBA UMBS Single Family 30Yr 4.5 05/24	0.01% US01F0426571
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.01% SE0009496367
Aust Government 21/04/29 3.25%	0.01% AU3TB0000150
United Kingdom Of Great Britain And Northern	0.01% GB00BYZW3G56
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.01% DE0001141844
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518	0.01% CA135087L518
United States Notes Fixed 0.375%	0.01% US91282CAD39

United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.01% US912810ST60
Solvay Sa	0.01% BE0003470755
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.01% US912810TH14
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.01% US912810TD00
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.01% IE00BFZRQ242
United Kingdom Of Great Britain And Northern	0.01% GB00BDRHNP05
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.01% MX0MGO000102
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499	0.01% DE0001102499
Spark New Zealand Ltd Nzcp 9/05/2024	0.01% NZSPFDO130L2
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.01% US912810SE91
Australian Government 21/4/25 3.25%	0.01% AU3TB0000168
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990	0.01% CH0184249990
Australian Government 21/12/30 1%	0.01% AU0000087454
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828	0.01% DE0001141828
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.01% US912810SS87
Australian Government 21/11/29 2.75%	0.01% AU000XCLWAX7
AUS Govt 21/09/2026 0.50%	0.01% AU0000106411
United States Notes Fixed 4.625%	0.01% US91282CHZ77
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.01% DE0001102606
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.01% DE0001102564
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.01% CA135087L443
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836	0.01% DE0001141836
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927	0.01% SE0007125927
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416	0.01% DE0001102416
United States Notes Fixed 4.5%	0.01% US91282CFW64
United States Notes Fixed 0.5%	0.01% US91282CAH43
Hong Kong Special Administrative Region Bond Fixed 1.59% 04- Mar-36 HK0000706934	0.01% HK0000706934
Australian Government 21/12/2034 3.50%	0.01% AU0000274706
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.01% MX0MGO0000J5
United States Notes Fixed 4.25%	0.01% US91282CHD65
United States Notes Fixed 4%	0.01% US91282CFT36
United States Notes Fixed 3.875%	0.01% US91282CFL00
Cascades Inc	0.01% CA1469001053
United States Notes Fixed 4.375%	0.01% US91282CHU80
United States Notes Fixed 4.625%	0.01% US91282CGR60
United States Notes Fixed 3.75%	0.01% US91282CGV72
United States Notes Fixed 4%	0.01% US91282CHK09
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.01% DE0001102580
United States Notes Fixed 3.875%	0.01% US91282CFZ95
United States Notes Fixed 4.125%	0.01% US91282CKA89
United States Notes Fixed 4%	0.01% US91282CJT99
United States Notes Fixed 3.875%	0.01% US91282CFY21
United States Notes Fixed 4%	0.01% US91282CHR51
United States Notes Fixed 3.625%	0.01% US91282CHB00
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.01% DE0001102465
United States Notes Fixed 3.625%	0.01% US91282CGT27
United States Notes Fixed 4%	0.01% US91282CGQ87
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.01% CH0440081401
United States Notes Fixed 3.75%	0.01% US91282CJR34
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.01% CH0440081393

United States Notes Fixed 3.625%	0.01%	US91282CHE49
United States Notes Fixed 3.75%	0.01%	US91282CHF14
United States Notes Fixed 3.625%	0.01%	US91282CGS44
United States Notes Fixed 2.75%	0.01%	US91282CEQ06
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.01%	DE0001102457
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.01%	DE0001102556
United States Notes Fixed 2.875%	0.01%	US91282CEU18
United States Notes Fixed 3.75%	0.01%	US91282CHJ36
United States Notes Fixed 3.5%	0.01%	US91282CFK27
United States Notes Fixed 3.75%	0.01%	US91282CJQ50
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.01%	US912810SD19
United States Notes Fixed 2.875%	0.01%	US912828Y792
Dxc Technology Co	0.01%	US23355L1061
United Kingdom Of Great Britain And Northern Cash Deposit (J.P. Morgan CHF)	0.01%	GB00B52WS153
United States Notes Fixed 2.625%	0.01%	US9128286A35
United States Notes Fixed 2.25%	0.01%	US9128286L99
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.01%	US912810SH23
United States Notes Fixed 2.75%	0.01%	US91282CEN74
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226	0.01%	DE0001135226
Australian Government 21/11/28 2.75	0.01%	AU000XCLWAW3
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515	0.01%	DE0001102515
United States Notes Fixed 2.5%	0.01%	US91282CEF41
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.01%	US912810TM09
United States Notes Fixed 0.5%	0.01%	US912828ZN34
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.01%	MX0MGO0001E4
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.01%	US912810SP49
Towa Pharmaceutical Ltd	0.01%	JP3623150004
United States Notes Fixed 3.125%	0.01%	US91282CFJ53
United States Notes Fixed 0.25%	0.01%	US912828ZT04
United States Notes Fixed 2.75%	0.01%	US91282CES61
United States Notes Fixed 2.25%	0.01%	US9128283F58
Australian Government 21/05/2030 2.50%	0.01%	AU00000013740
United States Notes Fixed 2.625%	0.01%	US9128286B18
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.01%	CH0224397171
United States Notes Fixed 1.875%	0.01%	US91282CEC10
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.01%	US912810TQ13
United States Notes Fixed 0.5%	0.01%	US912828ZV59
United States Notes Fixed 0.5%	0.01%	US91282CAU53
United States Notes Fixed 2.625%	0.01%	US91282CFC01
United States Notes Fixed 0.375%	0.01%	US91282CBC47
United States Notes Fixed 0.375%	0.01%	US91282CAL54
United States Notes Fixed 0.375%	0.01%	US91282CBH34
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.01%	NL0015000B11
United States Notes Fixed 0.875%	0.01%	US91282CCJ80
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.01%	SE0013935319
United States Notes Fixed 1.25%	0.01%	US91282CDQ15
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.01%	DE0001102531
United Kingdom Of Great Britain And Northern	0.01%	GB00BTHH2R79
United Kingdom Of Great Britain And Northern	0.01%	GB00BPCJD880
United States Notes Fixed 0.625%	0.01%	US91282CCP41
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.01%	CA135087Q491
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.01%	US912810TX63
Laurentian Bank Of Canada	0.01%	CA51925D1069
United Kingdom Of Great Britain And Northern	0.01%	GB00BJMHB534

Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.01% CH0440081567
Aust Government 21/11/27 2.75%	0.01% AU000XCLWAQ1
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193	0.01% MX0MGO000193
Australia Government 21/11/2031 1.00%	0.01% AU0000101792
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266	0.01% CA135087N266
Qantas Airways Ltd	0.01% AU000000QAN2
United States Notes Fixed 1.25%	0.01% US91282CBS98
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01% US912810SF66
Cnh Industrial Nv	0.01% NL0010545661
Shanghai Pharmaceuticals	0.01% CNE1000012B3
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193	0.01% CH0127181193
United States Notes Fixed 1.25%	0.01% US91282CCH25
United States Notes Fixed 1.25%	0.01% US91282CCY57
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504	0.01% NL0012818504
United States Notes Fixed 1.375%	0.01% US91282CDP32
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01% US912810SN90
Mercury NZ Ltd Nzcp 1/05/2024	0.01% NZMICYDT324C3
Australia Government 21/6/31 1.5%	0.01% AU0000047003
Australian Government 21/05/28 2.25%	0.01% AU000XCLWAR9
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.01% US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.01% CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.01% US912810TK43
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.01% DE0001102523
Cash Deposit (J.P. Morgan HKD)	0.01%
United States Notes Fixed 3.5%	0.01% US91282CHA27
United Kingdom Of Great Britain And Northern Bank Deposit (EUR JPM)	0.01% GB00BL6C7720
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.01% PL0000111498
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.01% DE0001135432
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.01% FR0013341682
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236	0.01% FR0013407236
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.01% DE0001135176
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.01% PL0000108866
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.01% DE0001102481
United Kingdom Of Great Britain And Northern Paramount Global	0.01% GB00B24FF097
Australian Government 21/5/32 1.25%	0.01% US92556H2067
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.01% SE0011281922
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.01% US912810SK51
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023	0.01% DE000BU22023
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458	0.01% NL0012171458
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015	0.01% DE000BU22015
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549	0.01% FR0013516549
United Kingdom Of Great Britain And Northern	0.01% GB00BMV7TC88
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.01% US912810SJ88
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01% US912810SC36

United States Notes Fixed 1.875%	0.01%	US9128287B09
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.01%	GB00BL68HH02
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.01%	NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.01%	CA135087N837
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.01%	DE0001102622
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723	0.01%	CA135087Q723
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723	0.01%	CA135087Q723
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.01%	DE000BU2Z023
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.01%	FR0013286192
FR0013286192		
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	0.01%	IE00BFZRPZ02
IE00BFZRPZ02		
Hyosung Tnc Co Ltd	0.01%	KR7298020009
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01%	GB00BFXOZL78
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01%	CA135087L930
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.01%	DK0009924532
DK0009924532		
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 1% 15-May-38 DE0001102598	0.01%	GB00BK5CVX03
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.01%	DE0001102598
DE0001102598		
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.01%	ES0000012K61
ES0000012K61		
Sandoz Group Ag	0.01%	CH1243598427
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.01%	IE00BMD03L28
IE00BMD03L28		
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.01%	DE0001135325
DE0001135325		
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.01%	CA135087N597
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614	0.01%	DE0001102614
DE0001102614		
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38	0.01%	ES0000012K38
ES0000012K38		
BUY USD:SELL JPY 04-Apr-24	0.01%	
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108	0.01%	NL0011220108
NL0011220108		
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01%	US912810SQ22
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.00%	AU000XCLWAG2
AU000XCLWAG2		
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549	0.00%	DE0001102549
DE0001102549		
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108	0.00%	GB00BMBL1G81
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108	0.00%	GB00BMGR2809
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.00%	PL0000115192
PL0000115192		
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806	0.00%	CA135087Q806
CA135087Q806		
United States Notes Fixed 0.625%	0.00%	US912828ZE35
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.00%	PL0000107611
PL0000107611		
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.00%	US912810RZ30
United States Notes Fixed 4.25%	0.00%	US91282CFP14
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.00%	ES00000124C5
ES00000124C5		
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498	0.00%	CH0344958498
CH0344958498		
United States Notes Fixed 4.25%	0.00%	US91282CJS17
United States Notes Fixed 1.625%	0.00%	US912828YU85
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.00%	PL0000114393
PL0000114393		
United States Notes Fixed 2.375%	0.00%	US9128286S43
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.00%	US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.00%	NL0011819040
NL0011819040		

United States Notes Fixed 2.875%	0.00%	US9128284M90
BUY NZD:SELL USD 16-05-2024 1.6771488	0.00%	
United States Notes Fixed 2.75%	0.00%	US912828XZ81
United States Notes Fixed 3.5%	0.00%	US91282CGZ86
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.00%	FR001400BKZ3
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.00%	AU0000249302
United Kingdom Of Great Britain And Northern Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197	0.00%	GB0004893086 PL0000108197
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.00%	US912810RH32
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000	0.00%	JP1742151Q26
United States Notes Fixed 0.25%	0.00%	US91282CAJ09
BUY USD:SELL NZD 11-04-2024 0.61015	0.00%	
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08	0.00%	ES0000012I08
United Kingdom Of Great Britain And Northern Exelixis Inc	0.00%	GB00BN65R313 US30161Q1040
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.00%	SE0002829192
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFC345	0.00%	IE00BKFC345
MotUS Holdings Ltd	0.00%	ZAE000261913
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.00%	US912810SR05
United Kingdom Of Great Britain And Northern	0.00%	GB00B84Z9V04
United Kingdom Of Great Britain And Northern	0.00%	GB00BMF9LG83
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.00%	ES00000128P8
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78	0.00%	ES0000012L78
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.00%	ES0000012H41
United States Notes Fixed 0.5%	0.00%	US912828ZS21
United States Notes Fixed 1.75%	0.00%	US912828YS30
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.00%	NL0010721999
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.00%	PL0000113783
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.00%	CH0344958472
United Kingdom Of Great Britain And Northern	0.00%	GB00BLPK7227
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.00%	ES00000127A2
United Kingdom Of Great Britain And Northern	0.00%	GB00BZB26Y51
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340	0.00%	CA135087N340
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.00%	IL0011609851
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798	0.00%	IL0011508798
United Kingdom Of Great Britain And Northern	0.00%	GB00BL68HJ26
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.00%	JP1103501J35
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.00%	US912810RV26
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.00%	US912810EW46
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640	0.00%	CA135087Q640
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803	0.00%	IL0011661803
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000	0.00%	JP1742031PC8
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.00%	FR0012993103
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976	0.00%	IL0011746976
United Kingdom Of Great Britain And Northern	0.00%	GB00BQC4R999
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.00%	US912810RK60

BUY USD:SELL NZD 11-04-2024 0.6115	0.00%
BUY USD:SELL CHF 04-Apr-24	0.00%
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.00% JP1103721PA1
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.00% JP1051441L76
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937	0.00% IL0011401937
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.00% DK0009924375
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.00% FR0013131877
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.00% NL0010071189
Old Mutual Ltd	0.00% ZAE000255360
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.00% PL0000109427
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.00% PL0000113460
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.00% ES00000123C7
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.00% CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681	0.00% IL0011626681
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570	0.00% IL0011355570
United Kingdom Of Great Britain And Northern	0.00% GB00B06YGN05
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.00% DE000BU25018
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.00% DE0001135085
United Kingdom Of Great Britain And Northern	0.00% GB00BM8Z2T38
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.00% JP1103551K72
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.00% US912810RT79
United States Notes Fixed 2.625%	0.00% US9128285T35
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.00% FR0013313582
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.00% IE000GVLBXU6
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.00% FR0010773192
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.00% JP1103601LA4
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.00% NL0015614579
United States Notes Fixed 1.75%	0.00% US912828YX25
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.00% CA135087M847
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.00% PL0000112736
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988	0.00% CA135087Q988
Australian Government 21/11/32 1.75%	0.00% AU0000143901
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.00% US912810RY64
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.00% FR001400H7V7
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.00% SE0004517290
Australian Government 21/11/33 3%	0.00% AU0000217101
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.00% CH0557778815
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.00% CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319	0.00% CA135087Q319
Japan Bill Zero Cpn 27/May/2024 JPY 50000	0.00% JP1742131Q21
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.00% DE000BU27006

French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.00% FR0010916924
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2	0.00% NL0015000QL2
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.00% ES0000012L29
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.00% FR0014003513
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.00% US912810RS96
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783	0.00% FR0011317783
BUY USD:SELL NZD 11-04-2024 0.61705	0.00%
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.00% JP1103631M74
United Kingdom Of Great Britain And Northern	0.00% GB00B00NY175
United Kingdom Of Great Britain And Northern	0.00% GB00B54QLM75
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.00% FR001400FYQ4
United Kingdom Of Great Britain And Northern	0.00% GB00B1VWPJ53
United States Notes Fixed 2.125%	0.00% US9128286X38
United Kingdom Of Great Britain And Northern	0.00% GB00BMGR2916
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.00% JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.00% IL0011393449
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.00% SE0017830730
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.00% FR0013200813
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419	0.00% NL0014555419
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.00% FR0013250560
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.00% FR0000571218
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236	0.00% CA135087Q236
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.00% US912810RJ97
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.00% NL0015031501
Ftse100 Index Future June 24	0.00%
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027	0.00% FR0012517027
United States Notes Fixed 1.125%	0.00% US912828ZB95
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.00% ES00000124H4
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470	0.00% FR0013508470
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.00% DE0001030740
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.00% FR0013154044
United Kingdom Of Great Britain And Northern	0.00% GB0032452392
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.00% US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418	0.00% NL0009446418
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.00% ES0000012B39
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728	0.00% PL0000112728
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.00% US912810RG58
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00% CA135087YQ12
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.00% NL0015000RP1
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.00% NL0013332430

Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2	0.00% NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.00% US912810TZ12
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.00% FR0014002WK3
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.00% GB00BPJJKN53 0.00% NL00150006U0
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.00% JP1103581L42
United States Notes Fixed 4.25%	0.00% US91282CKC46
United States Notes Fixed 4.25%	0.00% US91282CKD29
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5	0.00% FR001400AIN5
United Kingdom Of Great Britain And Northern	0.00% GB00BJQWYH73
United States Notes Fixed 3.875%	0.00% US91282CGX39
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.00% IE00BMQ5JM72
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2	0.00% MX0MGO0000U2
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.00% JP1103411FC6
United States Notes Fixed 3.875%	0.00% US91282CGC91
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.00% CA135087J397
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.00% JP1051451LA6
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.00% JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45	0.00% JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.00% JP1051541NA0
BUY USD:SELL NZD 11-04-2024 0.60625	0.00%
United States Notes Fixed 3%	0.00% US9128285J52
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.00% US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.00% JP1051531N75
United Kingdom Of Great Britain And Northern	0.00% GB00BNNGP668
United States Notes Fixed 2.875%	0.00% US9128285N64
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98	0.00% FR001400HI98
BUY USD:SELL EUR 04-Apr-24	0.00%
Organon & Co	0.00% US68622V1061
BUY USD:SELL NOK 04-Apr-24	0.00%
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.00% JP1103661N43
United States Notes Fixed 2.5%	0.00% US9128286F22
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.00% JP1103681NA2
Cash Deposit (J.P. Morgan CAD)	0.00%
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.00% US912810RQ31
United Kingdom Of Great Britain And Northern	0.00% GB00BFWFPP71
United States Notes Fixed 1.875%	0.00% US912828Y958
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116	0.00% FR0012938116
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.00% US912810QD37
United States Notes Fixed 1.625%	0.00% US912828YG91
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.00% US912810RN00
United States Notes Fixed 1.625%	0.00% US912828YQ73
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.00% US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.00% JP1103541K42
United States Notes Fixed 1.375%	0.00% US912828YD60
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.00% NL0013552060

United Kingdom Of Great Britain And Northern	0.00%	GB00B6460505
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.00%	DE0001102572
United Kingdom Of Great Britain And Northern	0.00%	GB00BLPK7334
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.00%	US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.00%	CA135087P246
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.00%	JP1103711P74
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.00%	CA135087P998
United Kingdom Of Great Britain And Northern	0.00%	GB00BLH38158
United States Notes Fixed 1.5%	0.00%	US91282CDL28
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1	0.00%	MX0MGO0001F1
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.00%	JP1103691P11
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.00%	JP1103731Q12
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.00%	JP1103701P43
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.00%	JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.00%	PL0000115291
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.00%	FR0000187635
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.00%	ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.00%	SGXF76205099
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20	0.00%	ES0000012K20
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.00%	SGXF46767848
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.00%	JP1103401F97
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.00%	AT0000A2VB47
Japan Bill Zero Cpn 20/May/2024 JPY 50000	0.00%	JP1742121Q23
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO	0.00%	JP1103451GCO
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00%	US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.00%	ES0000012B47
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.00%	CA135087P816
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.00%	JP1103591L73
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000	0.00%	JP1742191Q36
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00	0.00%	FR0014007L00
United Kingdom Of Great Britain And Northern	0.00%	GB00B16NNR78
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.00%	US912810QZ49
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.00%	JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716	0.00%	DE0001030716
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.00%	JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.00%	JP1103421G35
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.00%	JP1103461H35
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.00%	JP1051491MA0
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.00%	JP1103521JA8

French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.00% FR0013480613
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.00% JP1103511J74
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606	0.00% IL0011806606
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.00% JP1103611M11
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9	0.00% ES00000127Z9
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.00% ES0000012K53
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.00% US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.00% CA135087H235
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.00% JP1201861PA6
TWD Bank Account	0.00%
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.00% JP1103671N74
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.00% JP1103651N11
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064	0.00% SGXF29144064
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150	0.00% FR0000571150
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.00% US912810QY73
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.00% ES0000012M51
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.00% JP1103431G66
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.00% JP1051481M76
United Kingdom Of Great Britain And Northern	0.00% GB00B39R3707
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.00% US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.00% ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.00% MX0MGO0000B2
Bank Deposit (USD Bilat Coll ANZ)	0.00%
United Kingdom Of Great Britain And Northern	0.00% GB00BDCHBW80
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15	0.00% ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.00% CA135087E679
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.00% JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.00% FR0013404969
United Kingdom Of Great Britain And Northern	0.00% GB00B6RNH572
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.00% JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.00% JP1103481H98
United Kingdom Of Great Britain And Northern	0.00% GB00BJLR0J16
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.00% FR0010070060
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.00% IT0005321325
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.00% AT0000A04967
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.00% DE0001030708
United Kingdom Of Great Britain And Northern	0.00% GB00BYYMZX75
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226	0.00% CA135087R226
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.00% AT0000A1K9C8
United Kingdom Of Great Britain And Northern	0.00% GB00BPCJD997

Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.00%	AT0000A1ZGE4
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00%	SGXF33080817
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.00%	FR0013234333
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.00%	FR0013515806
United Kingdom Of Great Britain And Northern Australian Government 21/6/51 1.75%	0.00%	GB00BM8Z2S21
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.00%	AU0000097495
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.00%	NL0000102317
Bank Deposit (USD Ccp Im Morgan Stanley)	0.00%	NL0015000LS8
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.00%	US912810QE10
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000	0.00%	JP1742081Q13
Australian Government 21/05/41 2.75%	0.00%	JP1051501N14
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.00%	AU0000018442
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.00%	DE0001030757
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.00%	US912810QB70
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.00%	JP1051501N14
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.00%	US912810FB99
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	0.00%	SGXF12888537
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00%	IL0011254005
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.00%	US912810FE39
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.00%	CA135087N670
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2	0.00%	ES0000012B88
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.00%	JP1051631PB2
United Kingdom Of Great Britain And Northern Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306	0.00%	JP1103531K10
Australian Government 21/6/39 3.25%	0.00%	GB00BMBL1F74
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.00%	IT0005327306
United Kingdom Of Great Britain And Northern United States Notes Fixed 4%	0.00%	AU000XCLWAP3
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.00%	SG31A9000002
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.00%	GB00BD0XH204
Australian Gov 21/3/47 3.00%	0.00%	US91282CJZ59
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.00%	JP1201801N46
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.00%	FR0013257524
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797	0.00%	AU000XCLWAS7
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.00%	ES0000012K46
TBA UMBS Single Family 30Yr 5.5 05/24	0.00%	XS2226974504
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	0.00%	IT0005542797
United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.00%	CA135087D358
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91	0.00%	US01F0526560
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.00%	ES00000128H5

Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.00% JP1051581P56
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.00% DE000BU3Z005
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.00% GB00B128DP45 0.00% NL0015001DQ7
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.00% US912810QK79
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.00% IT0005210650
United Kingdom Of Great Britain And Northern United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00% GB00BBJNQY21 0.00% US912810RP57
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.00% US912810QH41
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.00% JP1103621M43
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001	0.00% SG31A0000001
United Kingdom Of Great Britain And Northern Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.00% GB0002404191 0.00% AT0000A1VGK0
United Therapeutics Corp Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.00% US91307C1027 0.00% SG31A8000003
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.00% ES0000012G34
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.00% NL00150012X2
Bank Deposit (USD JPM)	0.00%
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.00% ES0000012F76
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.00% GB00BMF9LF76 0.00% ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.00% IT0005484552
United Kingdom Of Great Britain And Northern Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00% GB00B3KJDS62 0.00% CA135087ZS68
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.00% JP1300711M79
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.00% ES00000128E2
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00% JP1201551FC0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.00% DE0001030732
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.00% ES00000120N0
BUY USD:SELL NZD 16-05-2024 0.60845	0.00%
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.00% AT0000A2NW83
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2	0.00% AT0000A0DXC2
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	0.00% SG31A7000004
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507	0.00% CA135087D507
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.00% ES0000012G42
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.00% FR001400L834
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.00% IT0005094088
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00% US912810QW18
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.00% FR0010171975
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408	0.00% IT0005566408

Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.00%	SG7J60932174
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.00%	IT0004889033
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69
United States Notes Fixed 0.25%	0.00%	US912828H458
TBA UMBS Single Family 30Yr 5.0 05/24	0.00%	US01F0506505
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.00%	IT0005445306
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.00%	IT0005496770
Japan Bill Zero Cpn 13/May/2024 JPY 50000	0.00%	JP1742101Q27
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000	0.00%	JP1742061Q17
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.00%	IT0005422891
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3	0.00%	FR001400FTH3
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15	0.00%	JP1024561Q15
Gnma li Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreement	0.00%	REPO 36179XH25
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.00%	DE000BU2D004
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.00%	AT0000A324S8
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.00%	ES0000012K95
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028	0.00%	IL0011948028
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183	0.00%	IT0005345183
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.00%	JP1051511N46
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049	0.00%	DE000BU22049
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1	0.00%	ES00000126Z1
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.00%	JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.00%	CA135087R481
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.00%	ES0000012G26
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.00%	JP1201831P14
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.00%	AU3TB0000192
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5	0.00%	AT0000A1FAP5
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298	0.00%	IT0005493298
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.00%	IT0005544082
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0	0.00%	AT0000A2QRW0
United Kingdom Of Great Britain And Northern	0.00%	GB00BNNGP775
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00%	AT0000A2WSC8
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611	0.00%	IT0001174611
BUY USD:SELL NZD 30-04-2024 0.60025	0.00%	
BUY USD:SELL SEK 04-Apr-24	0.00%	
Affin Bank Bhd	0.00%	MYL51850O003
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209	0.00%	SG3263998209
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9	0.00%	ES00000127G9
TBA UMBS Single Family 30Yr 3.5 05/24	0.00%	US01F0326581

Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	0.00% AT0000A10683
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00% JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.00% US912810QQ40
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00% JP1201521F37
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.00% IT0005494239
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00% JP1201611H69
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	0.00% IT0005416570
United States Notes Fixed 4.125%	0.00% US91282CHW47
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.00% FR001400CMX2
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.00% IT0005398406
Topix Index Future June 24	0.00%
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00% JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.00% AT0000A2CQD2
United States Notes Fixed 3.875%	0.00% US91282CGB19
AUS Govt 21/6/35 2.75%	0.00% AU000XCLWAM0
Australian Government 21/06/2054 4.75%	0.00% AU0000300535
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00% US912810QU51
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101	0.00% SGXF27246101
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00% IT0005383309
Bank Deposit (MXN JPM)	0.00%
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.00% IT0005433690
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062	0.00% FR0014009062
United States Notes Fixed 2.625%	0.00% US91282CET45
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00% JP1201531F68
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00% JP1201451D66
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00% JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.00% US912810RU43
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00% CA135087XW98
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00% US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00% US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.00% DE0001030724
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76	0.00% JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00% US912810QX90
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012157	0.00% ES0000012157
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12	0.00% JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.00% ES0000012G00
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.00% FR0014004J31
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.00% JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5	0.00% ES00000122E5

Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00% JP1201541F90
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NAO	0.00% JP1024411NAO
NZ Local Govt Fund Agency 15/04/26 1.50%	0.00% NZLGFDT014C0
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.00% AT0000A33SH3
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.00% IT0003535157
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.00% ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.00% SGXF13029610
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.00% IT0005323032
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.00% IT0005436693
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.00% IT0005538597
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00% US912810FF04
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00% IT0005024234
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.00% FR0010870956
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.00% CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.00% JP1201471DC6
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00% IT0005365165
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.00% PL0000105391
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731	0.00% IT0005495731
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.00% NZLGFDT007C4
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.00% IT0005358806
Photronics Inc	0.00% US7194051022
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00% JP1201301B94
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502	0.00% IT0005408502
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.00% SGXF89085702
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00% US912810QA97
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00% ES0000012932
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00% JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00% JP1201681K44
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128	0.00% IT0005518128
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024	0.00% MYBMI2300024
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.00% CA135087C939
Bank Deposit (NZD JPM)	0.00%
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.00% SG3254976487
Housing New Zealand Limited 18/10/28	0.00% NZHNZD0628L7
Bank Deposit (CAD JPM)	0.00%
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00% US912810PX00
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888	0.00% IT0005561888
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.00% AT0000A0VRQ6

Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.00%	ES0000012M93
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000	0.00%	JP1742181Q38
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.00%	FR0010371401
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00%	JP1201481E36
United States Notes Fixed 0.125%	0.00%	US912828ZJ22
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713	0.00%	CA135087R713
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.00%	IT0005556011
NZ Local Govt Fund Agency 14/4/33 3.5%	0.00%	NZLGFDT009C0
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.00%	GB00BFMNC652 ES0000012M85
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473	0.00%	IT0005514473
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00%	IT0005370306
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.00%	IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.00%	US3133KQM787
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.00%	JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.00%	JP1201851P76
United States Notes Fixed 1.125%	0.00%	US91282CGK18
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00%	JP1201631HC6
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.00%	IT0005500068
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.00%	IT0005403396
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.00%	SE0015193313
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828	0.00%	IT0005162828
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.00%	SGXF47639806
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848	0.00%	IT0005419848
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37	0.00%	JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.00%	ES00000128C6
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.00%	IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.00%	SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00%	SG7U32949426
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88
NZ Local Govt Fund Agency 20/4/29 1.5%	0.00%	NZLGFDT012C4
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.00%	CA135087P733
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22	0.00%	JP1201421D22
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00%	FR0014002JM6

Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5	0.00% JP1051621PA5
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82	0.00% JP1024511P82
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27	0.00% JP1051651Q27
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38	0.00% JP1201341C38
United States Notes Fixed 0.125%	0.00% US91282CDX65
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00% JP1201461D98
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00% US912810EY02
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.00% US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86	0.00% JP1201391C86
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00% US912810PU60
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00% JP1201571G68
United Kingdom Of Great Britain And Northern	0.00% GB00BMBL1D50
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00% JP1300331A99
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00% JP1201751M13
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481	0.00% US3133KQM605
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00% JP13003119A4
Housing NZ 12/6/25 3.36%	0.00% NZHNZD0625L3
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.00% JP12009216C0
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00% CA135087F825
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624	0.00% DK0004624624
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283	0.00% PL0000115283
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00% JP1201741LA9
United States Notes Fixed 0.125%	0.00% US91282CCM10
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00% JP1201581G90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00% JP1201561G37
TBA UMBS Single Family 30Yr 6.0 05/24	0.00% US01F0606594
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.00% SG3261987691
BUY USD:SELL ILS 04-Apr-24	0.00%
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00% JP1201811N77
United Kingdom Of Great Britain And Northern	0.00% GB00BPJJKP77
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00% JP1300051156
DKK Bank Account	0.00%
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.00% ES0000012E69
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65	0.00% JP1103391F65
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.00% JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2	0.00% AT0000A1XML2
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54	0.00% JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60	0.00% JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98	0.00% JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864	0.00% AT0000383864

Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0	0.00%	JP1024531PA0
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.00%	JP1051601P86
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46	0.00%	JP1024351N46
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.00%	JP1051591P70
Bank Deposit (USD Futures Rbc)	0.00%	
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.00%	IT0004923998
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.00%	AT0000A308C5
NZ Local Govt Fund Agency 15/4/25	0.00%	NZLGFDT008C2
Cash Deposit (J.P. Morgan MXN)	0.00%	
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520	0.00%	US3133KQPD24
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24	0.00%	ES0000012I24
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654	0.00%	DK0009543654
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00%	JP1201661JA3
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.00%	FR001400NEF3
United Kingdom Of Great Britain And Northern Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00%	GB00BPSNB460 AT0000A1K9F1
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00%	JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91
NZ Local Govt Fund Agency 15/5/28 2.25	0.00%	NZLGFDT018C1
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00%	IT0005240350
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480	0.00%	US3133KQM522
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.00%	JP1300761NA3
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48	0.00%	JP1300781P48
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.00%	US437076AS19
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76
Dax Index Future Jun24	0.00%	
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.00%	IT0003934657
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00%	JP1201791N14
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.00%	JP1051551P11
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00%	JP1300451EC6
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.00%	US3132DWJ614
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00%	JP1300581J30
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.00%	ES0000012E51
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79	0.00%	JP1300791P79
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690

Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00% JP1201761M45
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00% JP1201701KA5
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00% JP1201781MA3
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.00% ES0000012F43
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00% JP1201431D38
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697	0.00% DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77	0.00% USC8888MBN77
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.00% IT0005340929
TBA UMBS Single Family 30Yr 4.5 04/24	0.00% US01F0426407
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00% JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761	0.00% IL0011840761
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.00% IT0005508590
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585	0.00% XS2594123585
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.00% IT0005519787
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00% JP1300571HC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.00% JP1400161P53
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6	0.00% ES00000128Q6
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.00% JP1300411DC2
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00% JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868	0.00% ES0000011868
United Kingdom Of Great Britain And Northern Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE000NLB40F8	0.00% GB00BPSNBB36 0.00% DE000NLB40F8
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00% JP1300191572
United States Notes Fixed 0.5%	0.00% US9128283R96
Japan Bill Zero Cpn 07/May/2024 JPY 50000	0.00% JP1742091Q11
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00% US912810PT97
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.00% FR001400NBC6
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00% JP1300211610
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00% JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00% JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.00% CA135087WL43
Housing 5/10/26 2.247%	0.00% NZHNZD0001L7
NZ Local Govt Fund Agency 15/5/35 3%	0.00% NZLGFDT019C9
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4	0.00% AT0000A2Y8G4
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2	0.00% JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00% JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198	0.00% AT0000A2T198
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682	0.00% XS2631051682
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.00% XS2433693392

Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.00%	SGXF51035222
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.00%	CA135087P576
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00%	JP1300731N17
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01	0.00%	US04685A3R01
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.00%	JP1051571P41
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147	0.00%	IT0005437147
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740	0.00%	CH1174335740
United Mexican States Bond Fixed 8% 24/May/2035 MXMSGO000001	0.00%	MXMSGO000001
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RBJ05	0.00%	US83368RBJ05
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00%	JP1400131L54
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544	0.00%	XS2710354544
Housing NZ Ltd 15/10/27 4.422%	0.00%	NZHNZD0008L2
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00%	FR0014001NN8
Bank Deposit (GBP JPM)	0.00%	
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00%	JP1201721L45
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.00%	IT0005217390
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00%	JP1300651L15
United Kingdom Of Great Britain And Northern Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.00%	GB00BLBDX619
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00%	US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08	0.00%	AT0000A2EJ08
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171	0.00%	IT0005413171
BUY USD:SELL NZD 02-Apr-24	0.00%	
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00%	IT0005467482
BUY NZD:SELL JPY 16-05-2024 0.0110405	0.00%	
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757	0.00%	XS2621523757
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%	JP1201381C70
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.00%	JP1200841615
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00%	JP1300501G30
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20	0.00%	US682680BN20
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00%	JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00%	JP1201191A72
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7W40	0.00%	US61690U7W40

Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00% JP1400041B55
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00% JP1300491FC9
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969	0.00% IT0005449969
Credit Default Swap CDX.NA 1 USD0629	0.00%
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.00% JP1300771P16
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78	0.00% US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66	0.00% US980236AQ66
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00% JP1400101H56
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115	0.00% SE0016102115
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.00% FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703	0.00% IT0005421703
Bank of New Zealand 1/9/28 5.872%	0.00% NZBNZDT403C4
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00% JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00% JP1400111J52
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299	0.00% AT0000A0U299
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00% JP1300611K15
Australia & New Zealand Banking Group Ltd Bond 4.675% 15- Jun-26 US05252FAE07	0.00% US05252FAE07
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00% JP1300391D69
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00% JP1300441E92
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00% JP12009917C3
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00% JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00% JP1300401D91
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26- Apr-28 US46647PDA12	0.00% US46647PDA12
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00% JP1201671K12
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00% JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00% JP1300691M16
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00% JP1300701M48
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00% JP1300721MA9
Standard Chartered Plc Callable Notes Variable 21-May-25 21- May-25 US853254BN98	0.00% US853254BN98
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.00% AT0000A269M8
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513	0.00% XS2706237513
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00% JP1300421E39
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16- Oct-26 NL0015001R87	0.00% NL0015001R87
Cash Deposit (J.P. Morgan BRA)	0.00%
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00% JP1300661L47
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85	0.00% US3140QSKX85
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd	0.00% US0020A2DJ80
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00% JP1201181A66

Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717292788	0.00%	XS2717292788
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936	0.00%	XS2749463936
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.00%	US912810EV62
Bank Deposit (CHF JPM)	0.00%	
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	0.00%	US337738AU25
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370	0.00%	XS2681940370
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 DE000HCB0B28	0.00%	DE000HCB0B28
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07	0.00%	US06738ECF07
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.00%	US404280BT50
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00%	JP1300621K47
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069	0.00%	DK0009397069
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.00%	JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195	0.00%	IT0005433195
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66	0.00%	US00130HCH66
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43	0.00%	AT0000A2KQ43
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm US94988J6F93	0.00%	US94988J6F93
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93	0.00%	US94988J6F93
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.00%	AT0000A33SK7
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39
Bank Deposit (JPY JPM)	0.00%	
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411	0.00%	ES0000012411
Interest Rate Swap BBR /4.75 AUD1233	0.00%	
TBA UMBS Single Family 30Yr 6.5 04/24	0.00%	US01F0626485
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07	0.00%	ES0000012J07
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004	0.00%	IT0005438004
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62	0.00%	US46647PDZ62
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886	0.00%	US3132E0J787
Bank Deposit (USD Ccp Vm Barclays)	0.00%	
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32	0.00%	US46647PDW32
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76	0.00%	US94988J6G76
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06	0.00%	US638602BS06
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024	0.00%	US71855AD278

Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45	0.00%	US63861WAJ45
Housing 24/04/2030 2.183%	0.00%	NZHNZD0230L2
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00%	JP1300261748
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320	0.00%	XS0452187320
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032	0.00%	IT0005530032
Bank Deposit (NOK JPM)	0.00%	
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00%	JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.00%	FR0013154028
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00%	JP1400051C51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00%	JP1300591J79
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563	0.00%	XS2616750563
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00%	JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00%	JP1201001839
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055	0.00%	XS2672418055
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.00%	US404280CH04
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000	0.00%	JP1742211Q32
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.00%	JP1300531GCO
DBS Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247	0.00%	XS2761174247
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00%	JP1300231675
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.00%	CA135087VH40
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17	0.00%	US404280CC17
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00%	JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
BUY USD:SELL DKK 04-Apr-24	0.00%	
Bank Deposit (USD Tba Coll BOA MI)	0.00%	
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.00%	XS2448429410
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.00%	US46654DAD57
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS2606993694	0.00%	XS2606993694
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00%	AT0000A2QQB6
Keurig Dr Pepper Inc Commercial Paper Fixed 0%	0.00%	US49271JD468
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.00%	US46654FAD06
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00%	JP1201171A43
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965	0.00%	XS2719137965
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2782117118	0.00%	XS2782117118
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00%	IT0005454241
London Wall Mortgage Capital Plc 2021-FI A	0.00%	XS2336172452
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.00%	US225401AP33
HSBC 16/8/24 1.835%	0.00%	NZHKBDT010C2
ASB 19/8/24 1.83%	0.00%	NZABBDG004C8
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.00%	US90355DAV55
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59	0.00%	US639057AF59
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950

Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51	0.00%	JP1024361N51
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83	0.00%	US639057AN83
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.00%	XS2745344601
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.00%	XS2697483118
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91	0.00%	US62954WAC91
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12- Jan-29 FR001400N5A7	0.00%	FR001400N5A7
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19- Apr-51 XS2283177561	0.00%	XS2283177561
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10- Nov-28 AT000B049952	0.00%	AT000B049952
United States Notes Fixed 0.125%	0.00%	US912828YL86
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.00%	USQ6535DBP89
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.00%	US3133KRBS22
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00%	JP1201351C43
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.00%	XS2483607474
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842	0.00%	DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122	0.00%	DK0009535122
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01	0.00%	US23636TAE01
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152	0.00%	IT0005377152
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11- Jan-28 US80281LAR69	0.00%	US80281LAR69
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65	0.00%	US780082AQ65
Dominion Energy Inc Commercial Paper Zero Cpn	0.00%	US2574P0DGG61
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.00%	USY4907LAG78
NZ Local Govt Fund Agency 15/05/31 2.25%	0.00%	NZLGFDT017C3
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.00%	XS2652069480
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.00%	US00217VAA89
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAAY82	0.00%	US21688AAAY82
Interest Rate Swap EURI/2.75 EUR0934	0.00%	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00%	US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27- May-25 XS2481329733	0.00%	XS2481329733
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAFF91	0.00%	US17275RAFF91
Royal Bank Of Canada/Syd 30/06/2026	0.00%	AU3FN0079133
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71	0.00%	US694308KR71
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.00%	JP1120231J51
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.00%	FR001400N6K4
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99	0.00%	US20271BAL99
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.00%	XS2542166744
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0	0.00%	DE000DL19VU0
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.00%	US500630DZ86

Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639	0.00%	XS2265238639
Nextera Energy Capital Holdings Inc Commercial	0.00%	US65339ME696
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61	0.00%	US63861VAJ61
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5	0.00%	FR001400BCS5
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461	0.00%	XS2491737461
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.00%	USL15669AA91
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00%	JP1201281B64
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956	0.00%	AU3FN0062956
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	0.00%	JP1200781563
Growthpoint Property Australia Ltd	0.00%	AU000000GOZ8
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00%	JP1200881660
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4	0.00%	JP1024551PC4
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84	0.00%	US62582PAA84
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91	0.00%	US91324PER91
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.00%	XS2740452649
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36	0.00%	US38141GWQ36
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.00%	US00084EAG35
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.00%	US090975AA18
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45	0.00%	CA63306AHP45
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900	0.00%	XS2629466900
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.00%	US68902VAP22
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US06675FBA49	0.00%	US06675FBA49
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.00%	XS2526379313
MYR Bank Account	0.00%	
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85	0.00%	US3140QSDW85
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23	0.00%	DE000DL19U23
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086	0.00%	IT0005127086
BUY USD:SELL JPY 01-Oct-24	0.00%	
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30	0.00%	CA68333ZAY30
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00%	JP14000117B7
Credit Default Swap CDX.NA 1 USD1228	0.00%	
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.00%	XS2756976218
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9	0.00%	FR001400JHR9
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf	0.00%	CH1145908344
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.00%	US314890AD60
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.00%	US46124HAH93
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.00%	US46115HBV87

American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26	0.00%	US025816CP26
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.00%	US05571AAQ85
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.00%	US14149YBJ64
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28- Nov-29 XS2723593187	0.00%	XS2723593187
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.00%	XS2678945317
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58	0.00%	ES0000012H58
Keurig Dr Pepper Inc Commercial Paper Zero Cpn	0.00%	US49271JDN46
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.00%	US12662YAA73
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.00%	XS2463988795
ASB 16/11/26 5.928%	0.00%	NZABBDG006C3
BUY JPY:SELL NZD 11-04-2024 91.519449	0.00%	
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.00%	US90355RAM43
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137	0.00%	XS1197833137
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.00%	US55285WAA71
Natwest Group Plc Callable Notes Variable 18-May-29 18-May- 29 US780097BG51	0.00%	US780097BG51
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141	0.00%	IT0005534141
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.00%	US92230AAA43
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.00%	US36143L2G95
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698047771	0.00%	XS2698047771
Bank Deposit (SGD JPM)	0.00%	
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.00%	US17181KAA88
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.00%	XS2644967304
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948	0.00%	IT0005560948
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.00%	US62955HAA59
Kiwibank Ltd Au 2/04/2027 4.885%	0.00%	AU3CB0308112
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.00%	IT0005582421
Citigroup Commercial Mortgage Trust 2021-Keys	0.00%	US17291GAA40
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.00%	US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.00%	US670855AA38
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.00%	US05549RAA59
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Natixis Commercial Mortgage Securities Trust	0.00%	US63875JAA60
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51	0.00%	US28622HAC51
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104	0.00%	DK0009391104
Development Bank Of Japan Inc Medium Term Note 0.01% 09- Sep-25 XS2382951148	0.00%	XS2382951148
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.00%	US882926AA67
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.00%	US78432WAA18
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19	0.00%	US91324PEQ19
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.00%	XS2764264789
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00%	PL0000109765
Republic Of Italy Bond Fixed 2.95% 15/feb/2027 EUR IT0005580045	0.00%	IT0005580045
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb- 35 XS2585988061	0.00%	XS2585988061
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90	0.00%	US370334CT90

Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.00%	US904764AH00
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
NZ Local Govt Fund Agency 15/4/37 2.00%	0.00%	NZLGFDT016C5
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.00%	XS2755016032
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23- Nov-52 XS2523960719	0.00%	XS2523960719
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS1062900912	0.00%	XS1062900912
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052	0.00%	XS2395267052
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan- 48 US202712BJ33	0.00%	US202712BJ33
BUY AUD:SELL NZD 11-04-2024 0.945149	0.00%	
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24- Feb-26 US46647PCV67	0.00%	US46647PCV67
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23- Feb-28 DE000DL19WL7	0.00%	DE000DL19WL7
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.00%	US98978VAH69
Extended Stay America Trust 2021-Esh 2021-Esh A	0.00%	US30227FAA84
Eversource Energy Commercial Paper Zero Cpn	0.00%	US30040XD451
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.00%	US34959JAG31
Bank Deposit (USD Bilat Coll BNP)	0.00%	
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.00%	XS2790094523
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73	0.00%	US437076CT73
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.00%	XS2779802078
BUY USD:SELL GBP 04-Apr-24	0.00%	
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053	0.00%	XS1197833053
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS2025842688	0.00%	XS2025842688
MSCI Emg Fut Jun24	0.00%	
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11- Jul-35 XS2648077274	0.00%	XS2648077274
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US052528AL09	0.00%	US052528AL09
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.00%	US06417XAG60
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.00%	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.00%	XS2638080452
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.00%	XS2631867533
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb- 30 XS2585987683	0.00%	XS2585987683
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.00%	XS2356029541
Precinct Property NZ 28/05/27 2.85%	0.00%	NZPCTDT003C7
Bank Deposit (Hkd JPM)	0.00%	
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59	0.00%	US12505BAG59
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS1311440082	0.00%	XS1311440082
Kiwibank 19/10/2027 5.737%	0.00%	NZKIWD1027L2
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.00%	DE000A351U49
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.00%	US036752AX13
Danske Bank A/S Callable Medium Term Note Variable 22-Sep- 26 22-Sep-26 US23636ABE01	0.00%	US23636ABE01
BUY AUD:SELL NZD 30-04-2024 0.918164	0.00%	

Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.00%	US437076BY77
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90	0.00%	US904764BH90
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014	0.00%	XS2746103014
BUY NZD:SELL AUD 16-05-2024 1.0925786	0.00%	
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94	0.00%	US891160MJ94
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.00%	XS2764455619
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00%	BE0000349580
Jp Morgan Chase Commercial Mortgage Securities	0.00%	US466330AA51
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15- Jan-34 XS2747182181	0.00%	XS2747182181
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
Overnight Index Swap SOFR /2.964% USD1126	0.00%	
J.P. Morgan Chase Commercial Mortgage Securities	0.00%	US466317AA25
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.00%	XS2607339236
Transpower NZ Ltd 4/9/25 1.735%	0.00%	NZTRPD0070L9
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941063	0.00%	XS2244941063
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314	0.00%	XS1843448314
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18	0.00%	US46514BRM18
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630	0.00%	BE0000354630
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.00%	US018820AC48
ANZ Bank 17/9/26 2.999	0.00%	NZANBDT024C7
One 2021-Park Mortgage Trust 2021-Park A Floating	0.00%	US682413AA79
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618	0.00%	BE0000352618
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51	0.00%	FR001400NV51
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16	0.00%	US501889AD16
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29	0.00%	US63307A2X29
Euro-Bund Future Jun 2024	0.00%	
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.00%	XS2330503694
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.00%	US225401AV01
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB94	0.00%	US50220PAB94
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13- Jul-28 US06675FBB22	0.00%	US06675FBB22
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US02665WEM91	0.00%	US02665WEM91
Kiwibank Ltd 19/10/2028 6.254%	0.00%	NZKIWD1028L0
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30- Aug-26 XS1482736185	0.00%	XS1482736185
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11	0.00%	US46124HAG11
Alimentation Couche-Tard Inc Commercial Paper Zero	0.00%	US01626UDB89
National Grid Holdings Ltd/United States	0.00%	US63627ADF21
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30	0.00%	US92338CAE30
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69	0.00%	US57636QAM69
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25	0.00%	US81762PAE25

Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.00%	US337738BD90
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS2578472339	0.00%	XS2578472339
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.00%	US337738BG22
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PEW86	0.00%	US91324PEW86
Westpac NZ 24/02/26 1.439%	0.00%	NZWNZD0226L9
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33	0.00%	US12505BAH33
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.00%	XS2346732113
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88	0.00%	US202712BL88
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.00%	US314890AA22
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90	0.00%	US46514BRN90
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.00%	DE000A2TSTG3
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.00%	US29278DAA37
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46	0.00%	US872882AJ46
BUY USD:SELL NZD 30-04-2024 0.60105	0.00%	
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04- Sep-72 US064159VJ25	0.00%	US064159VJ25
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35	0.00%	US46514BRL35
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4	0.00%	AT0000A2HLC4
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05- Nov-26 XS2168478068	0.00%	XS2168478068
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.00%	US437076BD31
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May- 27 US12636YAA01	0.00%	US12636YAA01
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun- 27 US824348AW63	0.00%	US824348AW63
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19	0.00%	US00846UAN19
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95	0.00%	US337738AR95
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.00%	US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May- 42 26-May-42 XS2381261424	0.00%	XS2381261424
Shell International Finance Bv Callable Notes 4.125% 11-May- 35 US822582BE14	0.00%	US822582BE14
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.00%	NZLGFDT020C7
Meridian Energy Ltd 21/03/2030 5.40%	0.00%	NZMELDT105C9
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.00%	US83206NAB38
Bank of New Zealand 25/05/28 5.536%	0.00%	NZBNZDT402C6
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Enel Finance International Nv Callable Notes Fixed 7.5% 14- Oct-32 US29278GBA58	0.00%	US29278GBA58
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.00%	US682680AV54
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb- 33 XS2586944659	0.00%	XS2586944659
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May- 27 US23329PAG54	0.00%	US23329PAG54
BUY USD:SELL JPY 01-Apr-24	0.00%	
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.00%	US3137B02N34
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76	0.00%	US366651AE76
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80	0.00%	US191216CW80
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29- Jun-32 XS2358287824	0.00%	XS2358287824

S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.00%	US78409VBJ26
Toyota Fin 23/04/24	0.00%	NZTFSDT719C2
Bank Deposit (USD Futures Citi)	0.00%	
Bayview Msr Opportunity Master Fund Trust	0.00%	US07336JAD00
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.00%	XS2349426895
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.00%	XS2631848665
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74	0.00%	US036752AL74
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.00%	XS0451790280
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2225211650	0.00%	XS2225211650
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71	0.00%	US58013MFA71
Ums Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.00%	US3142GQBQ46
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.00%	US052769AG12
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.00%	XS1384281090
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.00%	US437076BF88
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.00%	XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95	0.00%	US14448CAP95
Natixis Commercial Mortgage Securities Trust	0.00%	US63874AAA60
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05	0.00%	US06051GKM05
CRH - America Finance Inc Commercial Paper Zero Cpn	0.00%	US12636CD569
American Electric Power Co Inc Commercial Paper	0.00%	US0255E2D809
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980	0.00%	IT0005480980
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.00%	US456837BB82
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.00%	US74143JAA97
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.00%	US01400EAD58
Bank Deposit (EUR Opt Coll Rbc)	0.00%	
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.00%	US45687AAN28
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.00%	XS2592516210
CRH - Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077191	0.00%	XS2648077191
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015	0.00%	XS2167193015
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.00%	US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS2360881549	0.00%	XS2360881549
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908	0.00%	XS2767246908
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58	0.00%	US06738EAN58
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6	0.00%	FR001400I5S6
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34	0.00%	US191216DK34
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.00%	US89178BAA26
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435	0.00%	XS2607193435
Kiwibank 5/10/26 2.635%	0.00%	NZKIWD1026L4
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.00%	US052769AH94
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343	0.00%	XS2356227343
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645	0.00%	BE0000355645
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.00%	US00510RAD52

Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.00%	USY4841M6A22
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38	0.00%	US494368CD38
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00	0.00%	US437076BS00
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.00%	USY4841MWD73
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan- 28 US83368RBH49	0.00%	US83368RBH49
Penske Truck Leasing Co Lp Commercial Paper Zero	0.00%	US70962AD943
Auckland City Council 27/07/26 3.338	0.00%	NZAKCDT410C0
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug- 29 US824348BJ44	0.00%	US824348BJ44
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.00%	US225401AZ15
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15- Sep-30 US75886FAE79	0.00%	US75886FAE79
Vector Ltd 06/10/2026 1.575%	0.00%	NZVCTDT011C2
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986	0.00%	XS1955024986
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10- Mar-32 XS2597114284	0.00%	XS2597114284
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523	0.00%	XS2534985523
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51	0.00%	US615369AW51
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18- Nov-27 US05401AAR23	0.00%	US05401AAR23
Hmc Capital Ltd	0.00%	AU0000058943
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May- 72 XS2000719992	0.00%	XS2000719992
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct- 72 08-Oct-72 XS1069439740	0.00%	XS1069439740
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03- Sep-26 DE000DL19VP0	0.00%	DE000DL19VP0
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091	0.00%	XS2592028091
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883	0.00%	IT0005441883
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.00%	XS2306577342
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02- Apr-49 US87089NAA81	0.00%	US87089NAA81
Kiwibank 11/12/2030 2.36%	0.00%	NZKIWD1230L2
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.00%	XS2332980932
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.00%	US780641AH94
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.00%	XS2305355310
Trinity Square 2021-1 Plc 2021-1X A Floating	0.00%	XS2318720864
Overnight Index Swap SONIA /4% GBP0929	0.00%	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS1485532896	0.00%	XS1485532896
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04- Oct-26 US06675FAY34	0.00%	US06675FAY34
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53	0.00%	US98978VAV53
Gnma 2024-H02 Fh Floating 20/Jan/2074	0.00%	US38383KMK50
Bank Deposit (DKK JPM)	0.00%	
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	0.00%	XS2126161764
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18- Sep-31 US251526CD98	0.00%	US251526CD98
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.00%	XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.00%	XS2425979312
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.00%	XS1405765733
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82	0.00%	CA86682ZAM82

Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.00%	XS2355523296
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28	0.00%	US86959LAP85
US86959LAP85		
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33	0.00%	US892356AB23
US892356AB23		
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29	0.00%	US74949LAC63
US74949LAC63		
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27	0.00%	US370334BZ69
US370334BZ69		
Overnight Index Swap SONIA /3.75% GBP0934	0.00%	
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029	0.00%	US05351WAB90
US05351WAB90		
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33	0.00%	US718547AR30
US718547AR30		
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28	0.00%	XS2527421668
XS2527421668		
Romania Medium Term Note Fixed 5.5% 18/Sep/2028	0.00%	XS2689949399
XS2689949399		
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026	0.00%	US053807AS28
US053807AS28		
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026	0.00%	US92338CAA18
US92338CAA18		
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47	0.00%	DE000A289N78
47 DE000A289N78		
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25	0.00%	US10510KAC18
US10510KAC18		
CRH America Inc Callable Notes Fixed 3.875% 18-May-25	0.00%	US12626PAM59
US12626PAM59		
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31	0.00%	FR0013425154
FR0013425154		
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27	0.00%	US17252MAN02
US17252MAN02		
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28	0.00%	XS1503131713
XS1503131713		
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63	0.00%	US907818GD49
US907818GD49		
Romania Medium Term Note Fixed 3.75% 07/Feb/2034	0.00%	XS2434895806
XS2434895806		
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27	0.00%	XS2332234413
XS2332234413		
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28	0.00%	XS2450201046
XS2450201046		
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28	0.00%	US25466AAP66
US25466AAP66		
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37	0.00%	US38141GFD16
US38141GFD16		
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30	0.00%	USH42097EV54
USH42097EV54		
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313	0.00%	US3140QPYPK79
US3140QPYPK79		
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30	0.00%	XS2056491587
XS2056491587		
Investore Property Ltd 25/02/27 4.00%	0.00%	NZIPLDT003C9
BUY USD:SELL EUR 02-Apr-24	0.00%	
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26	0.00%	US690742AF87
US690742AF87		
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52	0.00%	US17136MAB81
US17136MAB81		
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28	0.00%	US29278GAF54
US29278GAF54		
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR	0.00%	IT0004532559
IT0004532559		
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50	0.00%	XS2189970317
XS2189970317		
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32	0.00%	XS2769894135
XS2769894135		
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51	0.00%	US191216DL17
US191216DL17		
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27	0.00%	US303075AA30
US303075AA30		
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27	0.00%	US872882AF24
US872882AF24		

Overnight Index Swap SOFR /3.15% USD0525	0.00%
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42	0.00% US404280DA42
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988	0.00% XS2295333988
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8	0.00% DE000A14J9N8
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.00% XS2339398971
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.00% US98978VAT08
United States Bond Fixed 2.5%	0.00% US912810PZ57
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US744573AW69	0.00% US744573AW69
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.00% XS2262263622
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562MCH16	0.00% US86562MCH16
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.00% XS0306647792
Overnight Index Swap SOFR /3.25% USD1253	0.00%
Akl City Council 10/7/25 2.013%	0.00% NZAKCDT484C5
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87	0.00% US670346AH87
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688	0.00% BE0000359688
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44	0.00% US17275RAD44
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73	0.00% US036752AU73
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68	0.00% US459200KB68
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.00% US695114DD77
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060	0.00% US12656TAA60
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.00% US60416T8E10
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772	0.00% XS2218405772
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363	0.00% XS2764459363
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.00% US709599BM55
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666	0.00% BE0000357666
BUY USD:SELL SGD 04-Apr-24	0.00%
Gs Mortgage Securities Corp Trust 2018-Luau	0.00% US36256AAA07
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.00% US285512AE93
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55	0.00% US21871XAB55
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52	0.00% US708696CA52
Bank Deposit (AUD JPM)	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998	0.00% XS2307863998
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.00% US03073EAT29
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.00% US872882AK19
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26	0.00% US052528AK26
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.00% US93065PAA93
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683	0.00% XS2221845683
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.00% US12656TAB44
Interest Rate Swap EURI/2.75 EUR0929	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368	0.00% DK0002050368
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00% JP1201131990

Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.00%	US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18	0.00%	US29274FAF18
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28- Nov-33 XS2715302001	0.00%	XS2715302001
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.00%	XS2176621170
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.00%	US3133KR3C65
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65	0.00%	CA86682ZAN65
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15- Sep-50 US75886FAF45	0.00%	US75886FAF45
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44	0.00%	US690742AH44
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650	0.00%	BE0000356650
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.00%	US548661DR53
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.00%	XS2294367672
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.00%	US92345YAF34
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.00%	CA021374AE34
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231	0.00%	XS2199348231
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69	0.00%	US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75	0.00%	US05723KAF75
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01	0.00%	US036752AT01
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460	0.00%	BE0000337460
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.00%	US682680BC64
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.00%	US65535HAS85
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.00%	US172967MP39
Housing NZ Ltd 10/09/35 1.534%	0.00%	NZHNZD0935L6
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep- 26 US404280BW89	0.00%	US404280BW89
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.00%	XS2233154538
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07- Jan-28 US25160PAH01	0.00%	US25160PAH01
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul- 43 XS2610457967	0.00%	XS2610457967
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13	0.00%	US35177PAL13
Bank of New Zealand 29/1/25 2.16%	0.00%	NZBNZDT396C0
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504	0.00%	BE0000341504
Toyota Auto Loan Extended Note Trust 2019-1	0.00%	US89231XAA90
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69	0.00%	US91324PEX69
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb- 53 US91324PES74	0.00%	US91324PES74
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94	0.00%	US025816CM94
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan- 32 USY6886MAE04	0.00%	USY6886MAE04
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20- May-27 XS2177555062	0.00%	XS2177555062
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS1505896735	0.00%	XS1505896735
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547	0.00%	BE0000345547
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.00%	US36169HAA14

Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28	0.00%	US58013MEV28
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30	0.00%	US91324PDU30
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013480027	0.00%	FR0013480027
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711	0.00%	XS2240494711
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1945110861	0.00%	XS1945110861
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59	0.00%	US404280DS59
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BN36	0.00%	US606822BN36
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.00%	US92540DAA37
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.00%	US12569UAA97
US 10 Years Treasury Note Fu Jun24	0.00%	
Christchurch City Council 27/11/24 3.58%	0.00%	NZCCHDT853C4
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS2467494774	0.00%	XS2467494774
Bank Deposit (USD Ccp Im Barclays)	0.00%	
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602	0.00%	BE0000351602
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FR001400F323	0.00%	FR001400F323
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55	0.00%	US487836AT55
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739	0.00%	DK0009397739
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68	0.00%	US50249AAH68
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AD40	0.00%	US822582AD40
3i Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222	0.00%	XS2626289222
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68	0.00%	US28368EAE68
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73	0.00%	US690742AB73
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38	0.00%	CA780086VV38
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31	0.00%	US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54	0.00%	US064159HB54
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.00%	US962166BR41
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74	0.00%	US50076QAR74
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.00%	XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US136375BE10	0.00%	US136375BE10
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.00%	BE0000346552
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US58013MFC38	0.00%	US58013MFC38
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54	0.00%	US87165BAM54
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726	0.00%	XS2655852726
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS2552369469	0.00%	XS2552369469
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467	0.00%	XS2689127467
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2580221658	0.00%	XS2580221658
Overnight Index Swap SOFR /4% USD0626	0.00%	
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.00%	XS2596458591
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.00%	XS2496289138

Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8	0.00%	DE000A30VTT8
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62	0.00%	CA63306AHF62
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.00%	XS1575992596
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337	0.00%	XS1294343337
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400FB22	0.00%	FR001400FB22
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HAA05	0.00%	US29280HAA05
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS2618499177	0.00%	XS2618499177
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434	0.00%	BE0000334434
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.00%	XS2583742668
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.00%	DE000A351ZR8
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.00%	US626207YM09
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5	0.00%	DE000A3MQQV5
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57	0.00%	US91324PET57
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33	0.00%	US260003AG33
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.00%	XS2348703864
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323	0.00%	XS0627336323
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.00%	US460690BP43
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687	0.00%	XS2524746687
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS2575556589	0.00%	XS2575556589
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703	0.00%	FR001400F703
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79	0.00%	FR001400AY79
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.00%	US86959LAH69
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280HAB87	0.00%	US29280HAB87
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515AP98	0.00%	US416515AP98
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469	0.00%	DK0009296469
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950	0.00%	XS2631416950
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N6I8	0.00%	FR001400N6I8
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.00%	XS1485533431
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.00%	XS2575555938
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.00%	XS2747181969
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55	0.00%	US63111XAL55
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191	0.00%	XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400N285	0.00%	FR001400N285
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.00%	US053611AK55
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.00%	XS2778272471
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288858548	0.00%	XS1288858548

Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858	0.00% XS0825385858
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10	0.00% US74834LBD10
Westpac NZ 14/02/2029 6.73%	0.00% NZWNZD02T2L8
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060624	0.00% XS1981060624
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348BM72	0.00% US824348BM72
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30	0.00% US036752AW30
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38	0.00% US91324PAR38
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532	0.00% BE0000344532
Arbor Multifamily Mortgage Securities Trust Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27	0.00% US03881BAE39 0.00%
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852	0.00% XS2229434852
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21	0.00% US682680BE21
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368RBG65	0.00% US83368RBG65
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431	0.00% XS2486857431
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64	0.00% US17136MAC64
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.00% US92345YAH99
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.00% US98419MAJ99
Spark Finance Ltd 18/09/2031 5.45%	0.00% NZSPFD0600L0
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04	0.00% US83368RBS04
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.00% XS2441259137
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.00% XS2324836878
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83	0.00% US10112RBG83
Arvida Group Ltd 22/02/28 2.87%	0.00% NZARVDT001C7
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40	0.00% US459200GS40
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989	0.00% XS1112678989
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US86562MAK62	0.00% US86562MAK62
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.00% XS2585988145
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US0641598S88	0.00% US0641598S88
Contact Energy Ltd 21/11/2030 6.398%	0.00% AU3CB0303576
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS1617845083	0.00% XS1617845083
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368RBT86	0.00% US83368RBT86
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076	0.00% XS2240511076
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.00% US404280DX45
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801	0.00% XS2240507801
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ68	0.00% US316773DJ68
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US29278GAC24	0.00% US29278GAC24
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS2249596565	0.00% XS2249596565
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.00% US053611AN94

Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.00%	US571748BV33
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT45	0.00%	CA06415FFT45
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.00%	US50220PAC77
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.00%	US68268NAM56
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.00%	XS1218289103
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.00%	US548661EM57
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342	0.00%	XS1136406342
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.00%	XS2363111399
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.00%	XS2548889406
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86	0.00%	US404119BW86
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34	0.00%	US89400PAE34
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58	0.00%	US33938XAE58
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZAQ96	0.00%	CA86682ZAQ96
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.00%	US548661EN31
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573	0.00%	XS2236363573
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59	0.00%	US17275RBU59
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21	0.00%	US80282KBF21
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88	0.00%	US036752AP88
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.00%	US01400EAE32
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82	0.00%	US404119CR82
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56	0.00%	US036752AV56
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.00%	AT0000A2J645
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS2251736646	0.00%	XS2251736646
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.00%	US05946KAL52
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50	0.00%	US83368RBL50
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93	0.00%	US46647PDK93
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04	0.00%	US48241FAB04
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96	0.00%	US892938AA96
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993	0.00%	XS2466350993
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775	0.00%	XS2463990775
Bank Deposit (ILS JPM)	0.00%	
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.00%	XS2356379102
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.00%	XS2364200514
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.00%	XS2176715584
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73	0.00%	US92338CAC73
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53	0.00%	US01748TAC53
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.00%	US526107AG24

Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86562MCT53	0.00%	US86562MCT53
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0014002QE8	0.00%	FR0014002QE8
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.00%	US494368BG77
Dh Europe Finance li Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636	0.00%	XS2050404636
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.00%	XS0104440986
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.00%	US57636QAW42
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.00%	US285512AF68
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639	0.00%	XS2544560639
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53	0.00%	US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62	0.00%	US962166CC62
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1617845679	0.00%	XS1617845679
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66	0.00%	US91324PEA66
GMT Bond Issuer Ltd 20/12/27 3.656%	0.00%	NZGMBDT008C5
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13	0.00%	US882508CJ13
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80	0.00%	US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10	0.00%	US33938EAU10
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.00%	US594918CE21
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.00%	US14149YBN76
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US06051GFP90	0.00%	US06051GFP90
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.00%	US45823TAL08
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45138LBH50	0.00%	US45138LBH50
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049707180	0.00%	XS2049707180
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.00%	US03073EAU91
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.00%	XS1963116964
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS2295335413	0.00%	XS2295335413
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08	0.00%	US853254AN08
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79	0.00%	CA86682ZAR79
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.00%	US172967KA87
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90	0.00%	US98105FAG90
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.00%	XS2126162069
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85	0.00%	US92345YAD85
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS2055627538	0.00%	XS2055627538
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30	0.00%	US337738AP30
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041	0.00%	XS2441247041
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789	0.00%	XS2049583789
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.00%	XS2404247384

S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.00%	US78409VBG86
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 US74728GAE08	0.00%	US74728GAE08
American Express Co Callable Notes Variable 26-May-33 26- May-33 US025816CX59	0.00%	US025816CX59
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24	0.00%	US620076BL24
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun- 25 US41283LAY11	0.00%	US41283LAY11
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941147	0.00%	XS2244941147
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan- 47 XS1550938978	0.00%	XS1550938978
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb- 26 US75951ACY29	0.00%	US75951ACY29
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05	0.00%	US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY33	0.00%	US025816CY33
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73	0.00%	US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13- Jul-27 US06675DCE04	0.00%	US06675DCE04
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41	0.00%	US05964HAJ41
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86	0.00%	US87165BAG86
Huntington National Bank/The Callable Notes 17-May-28 17- May-28 US44644MAF86	0.00%	US44644MAF86
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56	0.00%	US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun- 28 US28176EAD04	0.00%	US28176EAD04
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.00%	US615369AE53
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.00%	US882508CC69
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr- 28 XS2068065163	0.00%	XS2068065163
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62	0.00%	US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62	0.00%	US22822VBB62
Meridian Energy Ltd 27/6/25 4.21% 0.00%	0.00%	NZMELDT042C4
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar- 28 US91914JAB89	0.00%	US91914JAB89
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr- 28 US12636YAC66	0.00%	US12636YAC66
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.00%	US03073EAN58
ASB 4/5/26 1.646% 0.00%	0.00%	NZABBDG005C5
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr- 28 XS1808838434	0.00%	XS1808838434
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun- 26 US62954HAZ10	0.00%	US62954HAZ10
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48	0.00%	US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar- 26 US445658CF29	0.00%	US445658CF29
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375	0.00%	XS2405855375
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan- 73 XS2290960520	0.00%	XS2290960520
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94	0.00%	US06051GHT94
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y92	0.00%	US6174467Y92
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04	0.00%	US02343UAG04
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr- 28 US56585ABD37	0.00%	US56585ABD37

Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01	0.00%	US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17- May-28 US806851AK71	0.00%	US806851AK71
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.00%	US98978VAS25
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.00%	XS2407529309
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW98	0.00%	US172967LW98
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17	0.00%	US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS1580239207	0.00%	XS1580239207
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 US606839AB40	0.00%	US606839AB40
Shell International Finance Bv Medium Term Note 0.125% 08- Nov-27 XS2078734626	0.00%	XS2078734626
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct- 48 US460690BQ26	0.00%	US460690BQ26
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37	0.00%	US858119BL37
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02	0.00%	US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun- 26 US11133TAC71	0.00%	US11133TAC71
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04	0.00%	US404119BV04
United Overseas Bank Ltd Callable Medium Term Note 07-Oct- 32 07-Oct-32 US91127KAH59	0.00%	US91127KAH59
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RAG56	0.00%	US60871RAG56
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct- 34 XS2550898204	0.00%	XS2550898204
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16- Mar-30 XS2458285355	0.00%	XS2458285355
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42	0.00%	US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20- Apr-33 XS2609970848	0.00%	XS2609970848
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.00%	US142339AH37
Mercedes-Benz Finance North America Llc Callable 3.75% 22- Feb-28 US233851DF80	0.00%	US233851DF80
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.00%	US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JFK65	0.00%	US83368JFK65
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26- Jul-27 US01626PAH91	0.00%	US01626PAH91
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82	0.00%	US64110DAL82
Trane Technologies Global Holding Co Ltd Callable 3.75% 21- Aug-28 US45687AAP75	0.00%	US45687AAP75
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10	0.00%	US872540AV10
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM81	0.00%	US50077LAM81
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348BK17	0.00%	US824348BK17
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51	0.00%	US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36	0.00%	US980236AN36
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92	0.00%	US98388MAD92
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888	0.00%	XS2299001888
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.00%	US38122NC429
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323071	0.00%	XS2393323071

Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56	0.00%	US713448FM56
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.00%	US94973VAL18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26 US06051GJD25	0.00%	US06051GJD25
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.00%	US443510AJ12
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32	0.00%	US904678AU32
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14- Jul-26 US86562MAF77	0.00%	US86562MAF77
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539439AQ24	0.00%	US539439AQ24
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70	0.00%	US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb- 29 US89153VAQ23	0.00%	US89153VAQ23
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00	0.00%	US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11- Mar-29 FR0013494168	0.00%	FR0013494168
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18	0.00%	US682680BJ18
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.00%	XS2324404818
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2229418145	0.00%	XS2229418145
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS1681539539	0.00%	XS1681539539
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27	0.00%	US171340AN27
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107AE75	0.00%	US526107AE75
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.00%	US443510AH55
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49	0.00%	US91324PEK49
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01- Nov-28 XS2381362966	0.00%	XS2381362966
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec- 32 US06368BGS16	0.00%	US06368BGS16
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83	0.00%	US980236AP83
Orange Sa Callable Medium Term Note Variable EUR 11-May- 72 11-May-72 FR0014003B55	0.00%	FR0014003B55
Johnson Controls International Plc Callable Notes 5.125% 14- Sep-45 US478375AS78	0.00%	US478375AS78
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00%	BE0000348574
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982	0.00%	XS2189613982
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93	0.00%	US14913R2H93
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN13	0.00%	US437076BN13
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PAF71	0.00%	US23329PAF71
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04- May-32 US38239PAA57	0.00%	US38239PAA57
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.00%	XS2198580271
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.00%	XS0498768315
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.00%	US98978VAL71
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar- 49 US571748BJ05	0.00%	US571748BJ05
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22- Apr-27 US46647PCB04	0.00%	US46647PCB04
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec- 26 US83368RAZ55	0.00%	US83368RAZ55
Bank Deposit (GBP Futures Rbc)	0.00%	

Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65	0.00%	US742718FV65
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45	0.00%	US036752AR45
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.00%	XS2178611526
Newgate Funding Plc 2007-3X A3 Floating	0.00%	XS0332288058
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52	0.00%	US88579YBG52
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.00%	US615369AQ83
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC23	0.00%	US91324PEC23
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18	0.00%	US404119BZ18
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31 XS2230275633	0.00%	XS2230275633
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10	0.00%	US23345MAC10
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93	0.00%	US06051GJS93
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04	0.00%	US693506BU04
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US75951AAN81	0.00%	US75951AAN81
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77	0.00%	US65473PAM77
Port Of Tauranga 29/9/25 1.02%	0.00%	NZPOTD0925L1
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U89	0.00%	US0641593U89
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22	0.00%	US959802AZ22
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02	0.00%	US12505BAE02
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114TZD70	0.00%	US89114TZD70
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.00%	US62954HAY45
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01	0.00%	US00973RAF01
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713	0.00%	XS1955024713
Intl Finance Corp 19/12/2028 4.875%	0.00%	NZIFCDT016C4
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85	0.00%	US00182EBN85
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.00%	XS2689948078
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597	0.00%	XS2304664597
United States Bond Fixed 3.875%	0.00%	US912810FH69
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254	0.00%	XS2281155254
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95	0.00%	US92826CAF95
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42	0.00%	US928563AJ42
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.00%	US80282KBC99
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.00%	US581557BT10
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US582839AG14	0.00%	US582839AG14
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613AH15	0.00%	US902613AH15
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89	0.00%	US86562MBS89
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58	0.00%	US83051GAT58
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05	0.00%	US314890AB05
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25	0.00%	US366651AG25

Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55	0.00% US929160AY55
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403	0.00% US3132DWKQ59
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00	0.00% US25601B2B00
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.00% US437076CB65
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29	0.00% US98419MAM29
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18	0.00% US375558BJ18
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41	0.00% US526107AF41
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52	0.00% US00846UAL52
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.00% US62944TAF21
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92	0.00% US872540AW92
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-50 XS2166022934	0.00% XS2166022934
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.00% US858119BN92
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA73	0.00% US60687YAA73
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15- Feb-42 US58013MEN02	0.00% US58013MEN02
Logicor Financing Sarl Callable Medium Term Note 0.625% 17- Nov-25 XS2431318711	0.00% XS2431318711
International Business Machines Corp Callable 1.25% 09-Feb- 34 XS2442765124	0.00% XS2442765124
Enel Finance International Nv Callable Notes Fixed 2.25% 12- Jul-31 US29278GAP37	0.00% US29278GAP37
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20	0.00% US904764BK20
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92	0.00% US45167RAG92
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.00% XS2364199757
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25- Sep-30 XS2237901355	0.00% XS2237901355
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01- Dec-31 US12513GBJ76	0.00% US12513GBJ76
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01- May-43 US58013MER16	0.00% US58013MER16
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13	0.00% US191216CQ13
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71	0.00% US682680AU71
Computershare US Inc Callable Medium Term Note 1.125% 07- Oct-31 XS2393323667	0.00% XS2393323667
American Airlines 2016-3 Class AA Pass Through	0.00% US023771R919
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08- Oct-27 IT0005386922	0.00% IT0005386922
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	0.00% US50587KAB70
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar- 49 US456873AF50	0.00% US456873AF50
Lyb International Finance Bv Callable Notes Fixed 4.875% 15- Mar-44 US50247VAC37	0.00% US50247VAC37
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74	0.00% US803014AA74
Factset Research Systems Inc Callable Notes Fixed 3.45% 01- Mar-32 US303075AB13	0.00% US303075AB13
International Business Machines Corp Callable 0.65% 11-Feb- 32 XS2115091808	0.00% XS2115091808
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13- May-31 US46647PBP09	0.00% US46647PBP09
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57	0.00% US693506BS57
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93	0.00% US037833EH93

Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.00% XS2229470146
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.00% US68902VAK35
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17- Sep-28 US86562MCG33	0.00% US86562MCG33
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17- Sep-36 XS2387735470	0.00% XS2387735470
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.00% US882508BD51
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07	0.00% US962166CA07
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2050404800	0.00% XS2050404800
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.00% US03073EAQ89
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.00% US548661EA10
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15	0.00% US928563AK15
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.00% US78409VBK98
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00	0.00% US64110DAK00
Bank Deposit (USD Tba Coll Morgan Stanley)	0.00%
Zurich Finance Ireland Designated Activity Co 02-May-52 02- May-52 XS2416978190	0.00% XS2416978190
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274	0.00% XS2386650274
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.00% US337738BC18
Contact Energy Ltd 6/04/2029 5.62%	0.00% NZCEND0080L7
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.00% XS2406890066
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77	0.00% US172967MS77
Australia & New Zealand Banking Group Ltd Callable 16-Sep- 31 16-Sep-31 XS2353399780	0.00% XS2353399780
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37	0.00% US501044DP37
AMCOr Flexibles North America Inc Callable Notes 2.69% 25- May-31 US02344AAA60	0.00% US02344AAA60
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01- Apr-50 US58013MFR07	0.00% US58013MFR07
BUY USD:SELL EUR 02-May-24	0.00%
International Business Machines Corp Callable Bond 4% 20- Jun-42 US459200HF10	0.00% US459200HF10
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14	0.00% US34959JAH14
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50	0.00% US17275RBL50
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May- 31 US11133TAE38	0.00% US11133TAE38
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478	0.00% XS2258452478
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.00% US00846UAM36
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261	0.00% XS2233155261
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.00% US225401AQ16
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18- Nov-28 XS2409096349	0.00% XS2409096349
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.00% XS1150797600
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov- 35 US639057AB46	0.00% US639057AB46
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78	0.00% US713448EZ78
Rabobank Nederland NZ 5/04/2029 5.31%	0.00% NZRABDT023C5
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359	0.00% XS2339399359

Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04	0.00%	US744573AU04
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28	0.00%	US494368BW28
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32	0.00%	US853254BU32
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4	0.00%	
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53	0.00%	US08652BAB53
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13	0.00%	US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61	0.00%	US959802BA61
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30	0.00%	US552081AM30
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596	0.00%	BE0000350596
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US030288AC89	0.00%	US030288AC89
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.00%	US92345YAG17
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29	0.00%	US91127KAE29
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64	0.00%	US92939UAE64
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00%	JP1201411CC4
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91	0.00%	US771196BX91
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01	0.00%	US574599BP01
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66	0.00%	US91324PDT66
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81	0.00%	US052528AM81
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS1140860534	0.00%	XS1140860534
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73	0.00%	US57636QAQ73
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85	0.00%	US57636QAU85
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.00%	US06368DH723
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18	0.00%	US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09659T2B67	0.00%	US09659T2B67
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG15	0.00%	US34964CAG15
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2696089197	0.00%	XS2696089197
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40	0.00%	US892356AA40
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80	0.00%	US03027XBS80
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.00%	US74949LAD47
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10	0.00%	US501044DQ10
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.00%	US370334BJ28
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.00%	US98978VAM54
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897	0.00%	XS2066652897
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357463	0.00%	XS2397357463
Auckland City Council 24/3/25 4.176%	0.00%	NZAKCDT363C1
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW61	0.00%	US404280DW61
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73	0.00%	US191216DE73

Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.00%	US17329VDF31
Bank Deposit (PLN JPM)	0.00%	
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.00%	US50249AAA16
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54	0.00%	US50249AAD54
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.00%	US78409VAB09
Canadian National Railway Co Callable Bond Fixed 6.375% 15- Nov-37 US136375BQ40	0.00%	US136375BQ40
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH51	0.00%	CA06369ZCH51
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28	0.00%	US29250NBA28
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.00%	US78409VBL71
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39	0.00%	US4042Q1AB39
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug- 45 US824348AS51	0.00%	US824348AS51
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110	0.00%	XS2181959110
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.00%	US615369AY18
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.00%	US78409VBM54
Bank Deposit (USD Bilat Coll Rbc)	0.00%	
Genesis Energy Ltd 14/03/28 4.17%	0.00%	NZGNEDG006C0
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25- Jan-50 US01626PAN69	0.00%	US01626PAN69
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep- 72 XS2312744217	0.00%	XS2312744217
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul- 35 CA86682ZAT36	0.00%	CA86682ZAT36
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87	0.00%	US370334BP87
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18- Nov-31 CA86682ZAP14	0.00%	CA86682ZAP14
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.00%	XS2355599353
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	0.00%	XS2215921748
John Deere Financial Inc Medium Term Note Fixed 4.95% 14- Jun-27 CA47788ZAN11	0.00%	CA47788ZAN11
Australia & New Zealand Banking Group Ltd Notes 6.742% 08- Dec-32 US052528AP13	0.00%	US052528AP13
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17	0.00%	US641062AF17
BUY USD:SELL JPY 01-May-24	0.00%	
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82	0.00%	US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov- 28 US404280DR76	0.00%	US404280DR76
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32	0.00%	US110122DX32
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43	0.00%	US594918BR43
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00%	IT0005177909
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov- 32 US05971KAL35	0.00%	US05971KAL35
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443	0.00%	XS0399412443
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57	0.00%	CA63306AHK57
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.00%	US191216DQ04
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59	0.00%	US126149AD59
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May- 41 US62954HAU23	0.00%	US62954HAU23
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan- 33 20-Jan-33 CA13607LGL14	0.00%	CA13607LGL14

Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81	0.00%	US460690BS81
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63	0.00%	CA780086WK63
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318071AG20	0.00%	CA318071AG20
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184	0.00%	XS0543369184
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27	0.00%	US03076CAK27
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57	0.00%	US06738EAW57
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10	0.00%	CA70632ZAW10
Overnight Index Swap SOFR /4.158% USD0325	0.00%	
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92	0.00%	CA8911457R92
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS2273810510	0.00%	XS2273810510
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00%	AT0000A1PEF7
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.00%	USH3698DCW23
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42	0.00%	US87165BAR42
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.00%	CA06415GDJ63
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55	0.00%	US594918BM55
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AAJ25	0.00%	US50249AAJ25
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91	0.00%	US962166BY91
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0408958683	0.00%	XS0408958683
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA89117F3M90	0.00%	CA89117F3M90
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512233	0.00%	FR0013512233
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53	0.00%	US74834LBB53
Cash Deposit (J.P. Morgan SEK)	0.00%	
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.00%	XS2226645278
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA13607HBC57	0.00%	CA13607HBC57
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700	0.00%	XS2159975700
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS2589713614	0.00%	XS2589713614
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38	0.00%	US460690BU38
BUY USD:SELL JPY 15-Apr-24	0.00%	
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86	0.00%	CA89117FPG86
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2343563214	0.00%	XS2343563214
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94	0.00%	US745867AX94
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58	0.00%	CA63306AHB58
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931	0.00%	XS1794675931
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94	0.00%	US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2116430997	0.00%	XS2116430997
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA136375CS98	0.00%	CA136375CS98
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.00%	XS0267229267

Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.00%	XS2546781985
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31	0.00%	US404119CB31
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14	0.00%	US42307TAH14
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03- Nov-31 CA780086UA00	0.00%	CA780086UA00
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29	0.00%	US12505BAD29
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS1428773763	0.00%	XS1428773763
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.00%	XS2196475813
Charter Communications Operating Llc / Charter 5.125% 01-Jul- 49 US161175BS22	0.00%	US161175BS22
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZCG78	0.00%	CA06369ZCG78
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12	0.00%	US172967MQ12
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86	0.00%	US260543BY86
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan- 26 US824348BF22	0.00%	US824348BF22
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06	0.00%	US91324PAX06
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71	0.00%	US494368CB71
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29- Jan-27 US46647PBA30	0.00%	US46647PBA30
Motability Operations Group Plc Callable Medium 5.625% 24- Jan-54 XS2742661122	0.00%	XS2742661122
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625544	0.00%	XS2168625544
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep- 26 US05369AAL52	0.00%	US05369AAL52
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39	0.00%	US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep- 28 US83368RAM43	0.00%	US83368RAM43
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26	0.00%	US682680AS26
Credit Default Swap ITRAXX 1 EUR0629	0.00%	
Totalenergies Capital International Sa Callable 2.829% 10-Jan- 30 US89153VAT61	0.00%	US89153VAT61
Verizon Communications Inc Callable Notes Fixed 2.375% 22- Mar-28 CA92343Vfy52	0.00%	CA92343Vfy52
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24	0.00%	US886546AD24
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.00%	US404280AJ87
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US60687YAT64	0.00%	US60687YAT64
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41	0.00%	US858119BP41
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May- 32 US404280CT42	0.00%	US404280CT42
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May- 31 US62954HBA59	0.00%	US62954HBA59
Auckland International Airport Ltd 2/11/2029 6.22%	0.00%	NZAIAD0270L6
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85	0.00%	US505861AC85
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar- 28 US404280BK42	0.00%	US404280BK42
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.00%	US65541JAC18
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.00%	CH0483180946
Charter Communications Operating Llc / Charter 3.95% 30-Jun- 62 US161175CG74	0.00%	US161175CG74
Kiwi Property Group Ltd 27/09/2029 6.24%	0.00%	NZKPGD0060L2
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.00%	US548661EJ29

Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.00% US759509AG74
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724	0.00% XS2588986724
Southwestern Public Service Co Callable Bond Fixed 3.15% 01- May-50 US845743BU60	0.00% US845743BU60
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51	0.00% US008685AB51
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS0257010206	0.00% XS0257010206
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944	0.00% XS0649291944
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99	0.00% US40434LAL99
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09	0.00% US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22	0.00% US91324PEL22
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAF00	0.00% US05578QAF00
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19	0.00% US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar- 33 US404280DC08	0.00% US404280DC08
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar- 31 US202712BN45	0.00% US202712BN45
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86	0.00% US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.00% US65557FAH91
Pretium Mortgage Credit Partners I 2021-Npl1 Llc Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03- Mar-36 US556079AD36	0.00% US741389AA81 0.00% US556079AD36
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64	0.00% US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul- 32 XS2428716000	0.00% XS2428716000
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.00% US615369AX35
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44	0.00% US60687YAG44
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.00% XS2538442562
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun- 29 FR0014001GA9	0.00% FR0014001GA9
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.00% XS2538441598
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov- 27 US05369AAA97	0.00% US05369AAA97
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct- 25 US50249AAF03	0.00% US50249AAF03
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20- May-41 XS2344384842	0.00% XS2344384842
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.00% US404280AG49
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01- Mar-52 US744320BJ04	0.00% US744320BJ04
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar- 41 US202712BQ75	0.00% US202712BQ75
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26- Nov-25 US251526CB33	0.00% US251526CB33
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PEF53	0.00% US91324PEF53
National Grid Electricity Distribution South West 5.818% 31-Jul- 41 XS2659226943	0.00% XS2659226943
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26- Mar-48 CA70632ZAL54	0.00% CA70632ZAL54
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS2596453014	0.00% XS2596453014
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan- 26 US05369AAK79	0.00% US05369AAK79
Uropa Securities Plc 2007-1 A3A Floating	0.00% XS0311807753

Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 XS2257961818	0.00%	XS2257961818
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	0.00%	US682680AZ68
Overnight Index Swap SORA /2.75% SGD0929	0.00%	
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.00%	US404280DN62
Verizon Communications Inc Callable Notes Fixed 1.45% 20- Mar-26 US92343VGG32	0.00%	US92343VGG32
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.00%	US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74	0.00%	US67066GAH74
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03- Apr-49 CA70632ZAN11	0.00%	CA70632ZAN11
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.00%	US98138HAJ05
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.00%	US872898AA96
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71	0.00%	US172967EW71
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul- 42 XS2431029441	0.00%	XS2431029441
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93	0.00%	US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26 XS2526852350	0.00%	XS2526852350
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72	0.00%	US60687YBS72
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52	0.00%	US10112RBD52
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83	0.00%	US556079AF83
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33	0.00%	CA44810ZCG33
Enel Finance International Nv Callable Notes Fixed 1.375% 12- Jul-26 US29278GAM06	0.00%	US29278GAM06
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS1310962839	0.00%	XS1310962839
Principal Life Global Funding Li Notes Fixed 1.375% 10-Jan-25 US74256LET26	0.00%	US74256LET26
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22	0.00%	US404280AH22
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87	0.00%	US278865BJ87
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.00%	US404280DL07
Axa Sa Callable Medium Term Note Variable 28-May-49 28- May-49 XS1799611642	0.00%	XS1799611642
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14	0.00%	US037833DU14
Canadian National Railway Co Callable Notes Fixed 2.45% 01- May-50 US136375CZ30	0.00%	US136375CZ30
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299	0.00%	XS2147995299
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar- 34 US404280DV88	0.00%	US404280DV88
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24	0.00%	US959802AH24
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14- Jan-27 US853254BZ29	0.00%	US853254BZ29
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.00%	US202712BK06
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13	0.00%	US718546BA13
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408	0.00%	XS2521025408
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.00%	US858119BK53
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr- 28 US05369AAN19	0.00%	US05369AAN19

Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32	0.00%	US29278GBB32
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF00	0.00%	US882508BF00
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08	0.00%	US896239AE08
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10	0.00%	US858119BM10
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.00%	US548661ER45
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81	0.00%	US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV13	0.00%	US91324PDV13
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16	0.00%	US404280CL16
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1395060491	0.00%	XS1395060491
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632	0.00%	XS1793224632
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.00%	US68268NAG88
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4	0.00%	GB00H3PJDL87
Towd Point Mortgage Funding 2019 - Granite4 Plc	0.00%	XS1968575594
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21	0.00%	US83368RBR21
Auckland International Airport 9/05/28 5.67%	0.00%	NZAIAD0250L8
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.00%	US12515HAY18
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30	0.00%	US404119CK30
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.00%	FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202712BS32	0.00%	US202712BS32
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.00%	US66573RAA68
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.00%	US512807AT55
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS1795261822	0.00%	XS1795261822
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37	0.00%	US548661DS37
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53	0.00%	US172967NX53
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29 XS1328187627	0.00%	XS1328187627
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583743047	0.00%	XS2583743047
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396876	0.00%	FR0013396876
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00	0.00%	US63111XAJ00
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55	0.00%	US40434LAN55
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550243	0.00%	XS2576550243
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00	0.00%	US404119CQ00
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165	0.00%	XS2523511165
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27	0.00%	US404119CP27
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825	0.00%	FR0013482825
Bank of New Zealand 7/6/27 4.985%	0.00%	NZBNZDT401C8
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816DK20	0.00%	US025816DK20
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708	0.00%	XS2554745708
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457	0.00%	DE000A3H2457

HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62	0.00%	US404280BX62
BUY USD:SELL JPY 02-May-24	0.00%	
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.00%	US872898AC52
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.00%	US74949LAE20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.00%	XS2044910466
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.00%	US49338CAB90
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250RAX44	0.00%	US29250RAX44
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR001400IDY6	0.00%	FR001400IDY6
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS2206805769	0.00%	XS2206805769
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF12	0.00%	US68233JAF12
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895	0.00%	XS1853426895
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RAP10	0.00%	US29250RAP10
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12	0.00%	US404280DG12
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382	0.00%	XS2680745382
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11	0.00%	US532457BU11
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823	0.00%	XS1423722823
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	0.00%	US55282YAA64
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95	0.00%	US83367TBR95
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR32	0.00%	US2027A0HR32
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50	0.00%	US87166FAD50
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625194811	0.00%	XS2625194811
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11	0.00%	US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.00%	US404280DF39
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40	0.00%	US872898AH40
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189	0.00%	XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012	0.00%	XS1139918012
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.00%	US872898AG66
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550086	0.00%	XS2576550086
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960	0.00%	XS2231790960
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15	0.00%	US023608AJ15
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96	0.00%	US172967KJ96
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.00%	XS2010038730
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK75	0.00%	US91324PBK75
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05	0.00%	US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36	0.00%	US260543DH36
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US571748BG65	0.00%	US571748BG65
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727	0.00%	XS2322315727

Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078	0.00% XS2503832078
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13	0.00% US60687YAD13
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70	0.00% US74834LBA70
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369AAD37	0.00% US05369AAD37
International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ55	0.00% US459200JZ55
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95	0.00% US375558BF95
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US744448CY50	0.00% US744448CY50
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PDP45	0.00% US91324PDP45
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53	0.00% US037833BY53
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.00% XS2230266301
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280	0.00% FR0013532280
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89	0.00% US037833ED89
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162	0.00% BE0002935162
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PBE16	0.00% US91324PBE16
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS2607183980	0.00% XS2607183980
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 XS2555420103	0.00% XS2555420103
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26	0.00% US594918BS26
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96	0.00% US05964HAL96
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547936984	0.00% XS2547936984
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249	0.00% AT0000A37249
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31	0.00% US94973VBF31
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US539439AW91	0.00% US539439AW91
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09	0.00% US7591EPAE09
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951	0.00% BE0002914951
National Grid Electricity Distribution South West 2.375% 16-May-29 XS1718489898	0.00% XS1718489898
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269	0.00% XS2258986269
Akl City Council 28/09/2050 2.95%	0.00% NZAKCDT520C6
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4	0.00% FR001400CKA4
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10	0.00% US260543BJ10
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274	0.00% XS2635428274
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965	0.00% XS2560415965
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779597	0.00% XS2599779597
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95	0.00% US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.00% XS2605914105
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BE6343825251	0.00% BE6343825251
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 XS1492680902	0.00% XS1492680902

Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11	0.00%	US416515BA11
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54	0.00%	US670346AW54
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49	0.00%	US437076CC49
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS1205617829	0.00%	XS1205617829
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43Z8	0.00%	DE000CZ43Z8
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1964701822	0.00%	XS1964701822
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629	0.00%	XS2615271629
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00%	US59982HAC43
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488809612	0.00%	XS2488809612
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655135	0.00%	XS2632655135
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64	0.00%	US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32	0.00%	US53944YAE32
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.00%	US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C5	0.00%	FR001400I3C5
Interest Rate Swap EUR/3 EUR0327	0.00%	
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23	0.00%	US56501RAK23
BUY USD:SELL JPY 13-May-24	0.00%	
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14	0.00%	US882389CC14
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814	0.00%	XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS2577874782	0.00%	XS2577874782
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081	0.00%	XS2576067081
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13	0.00%	US532457BC13
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89	0.00%	US872882AH89
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS2364425863	0.00%	XS2364425863
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583742585	0.00%	XS2583742585
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR001400EHG3	0.00%	FR001400EHG3
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52	0.00%	US136375BL52
Investore Property Ltd 31/8/27 2.4%	0.00%	NZIPLDT002C1
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978	0.00%	XS2695011978
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73	0.00%	US94973VAN73
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289	0.00%	XS1001749289
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA50	0.00%	US172967NA50
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97	0.00%	US172967JT97
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS2598649254	0.00%	XS2598649254
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2565831943	0.00%	XS2565831943
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43ZB3	0.00%	DE000CZ43ZB3
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0013476553	0.00%	FR0013476553
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.00%	XS2560328648

Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99	0.00%	FR001400DT99
BUY USD:SELL JPY 22-Apr-24	0.00%	
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301	0.00%	XS2624683301
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS2439704318	0.00%	XS2439704318
Mercury NZ Ltd 19/06/28 5.64%	0.00%	NZMICYDG006C1
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462	0.00%	XS2531479462
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58	0.00%	US06738ECD58
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21	0.00%	US448579AN21
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2152883406	0.00%	XS2152883406
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00	0.00%	US00774MBB00
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06	0.00%	US94973VAH06
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99	0.00%	US00774MAU99
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27	0.00%	US25243YAH27
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.00%	XS2522879654
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	0.00%	XS1991327500
Auckland International Airport Au 16/11/2033 6.482% BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%	AU3CB0304350
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US46647PAV85	0.00%	US46647PAV85
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71	0.00%	US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375AH14	0.00%	US478375AH14
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9	0.00%	EU000A3K4EL9
Dunedin City Trsy 15/4/26 3.98%	0.00%	NZDCTDT109C6
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075	0.00%	XS2484340075
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462	0.00%	XS2203802462
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54	0.00%	US526250AE54
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464	0.00%	XS1231027464
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.00%	US548661ES28
United States Notes Fixed 0.625%	0.00%	US91282CEZ05
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61	0.00%	US53944YAQ61
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80	0.00%	US00135TAC80
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523	0.00%	XS2486461523
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.00%	US501889AF63
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341	0.00%	XS1891174341
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520	0.00%	XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120	0.00%	XS2154441120
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36	0.00%	US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL34	0.00%	DE000A13SL34
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25 XS1718393439	0.00%	XS1718393439
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.00%	US01400EAF07
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117	0.00%	XS1028941117

Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.00%	DE000DL19VS4
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21	0.00%	US025816DB21
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31 FR0014006KD4	0.00%	FR0014006KD4
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15	0.00%	US67077MAQ15
Precinct Property NZ 09/05/28 5.25%	0.00%	NZPCTDT004C5
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.00%	XS1527556192
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS1426022536	0.00%	XS1426022536
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.00%	XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.00%	US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.00%	US709629AS88
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50249AAL70	0.00%	US50249AAL70
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383	0.00%	XS1960685383
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20	0.00%	US370334CW20
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931	0.00%	XS2478685931
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677	0.00%	FR0013165677
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780	0.00%	XS1907150780
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.00%	US404280DM89
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39	0.00%	US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05	0.00%	US46115HBU05
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60	0.00%	US437076BP60
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51	0.00%	US682680BH51
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782	0.00%	XS1843459782
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810	0.00%	XS1980270810
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US34964CAH97	0.00%	US34964CAH97
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18	0.00%	US025816DG18
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487	0.00%	XS1405769487
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS2265524640	0.00%	XS2265524640
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37	0.00%	US74834LBC37
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.00%	US41284VAC63
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53	0.00%	US878742AW53
Euro-Btp Future Bond 06/Jun/2024 1km4 Comdty DE000C75XMS2	0.00%	DE000C75XMS2
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.00%	FR0013357860
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451	0.00%	XS1909186451
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.00%	XS2443749648
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705	0.00%	XS2011260705
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750	0.00%	XS1953833750
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.00%	US573874AC88

Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.00% XS2305547064
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32	0.00% US00724PAC32
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799	0.00% XS2079079799
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07	0.00% US06738EAP07
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US693475BR55	0.00% US693475BR55
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS2481498173	0.00% XS2481498173
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613AU26	0.00% US902613AU26
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0014000OZ2	0.00% FR0014000OZ2
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92343VGC28	0.00% US92343VGC28
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069	0.00% FR0013516069
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082	0.00% XS1958646082
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667	0.00% XS1577950667
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862	0.00% FR0013506862
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 BE0002728096	0.00% BE0002728096
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00% XS2244804154
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365BQ63	0.00% US911365BQ63
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS2050806434	0.00% XS2050806434
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29	0.00% US03718NAB29
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 XS2432293673	0.00% XS2432293673
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780	0.00% XS2100788780
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48	0.00% US83368RBQ48
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS1753814737	0.00% XS1753814737
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528	0.00% XS2405467528
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48	0.00% US682680BD48
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61747YFB65	0.00% US61747YFB65
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.00% US581557BU82
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09	0.00% US44644MAJ09
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49	0.00% US404121AJ49
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86	0.00% US00216LAG86
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61	0.00% US48203RAD61
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.00% US00724PAD15
Overnight Index Swap SOFR /2.18% USD0134	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS1403015156	0.00% XS1403015156
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US797440CD44	0.00% US797440CD44
Bank of New Zealand 8/6/26 1.884%	0.00% NZBNZDT397C8
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74	0.00% US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148390755	0.00% XS2148390755

Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40	0.00%	US58933YBN40
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US744320AV41	0.00%	US744320AV41
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364UAS50	0.00%	US65364UAS50
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169	0.00%	XS2294372169
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31	0.00%	US59524QAA31
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837197	0.00%	XS1963837197
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29	0.00%	US194162AS29
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71	0.00%	US928563AD71
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35	0.00%	US05578QAE35
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.00%	US053611AJ82
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05	0.00%	US06738EBY05
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82	0.00%	US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS1654192274	0.00%	XS1654192274
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509	0.00%	XS2166755509
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS2224439971	0.00%	XS2224439971
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76	0.00%	US49271VAF76
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 XS1695276367	0.00%	XS1695276367
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56	0.00%	US456837AM56
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.00%	US74977RDP64
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67	0.00%	US045054AQ67
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.00%	US260003AK45
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79	0.00%	US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US606822CF92	0.00%	US606822CF92
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS25	0.00%	US87165BAS25
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529	0.00%	XS2465984529
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US47102XAJ46	0.00%	US47102XAJ46
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 XS2102360315	0.00%	XS2102360315
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38	0.00%	US670346AX38
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06	0.00%	US501044DM06
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6	0.00%	FR0014005EJ6
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.00%	US620076BN89
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780082AD52	0.00%	US780082AD52
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935	0.00%	XS2359548935
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.00%	US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43	0.00%	US437076BZ43
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US53944YAT01	0.00%	US53944YAT01

Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75	0.00% US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32 FR0013476611	0.00% FR0013476611
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75	0.00% US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US893045AE41	0.00% US893045AE41
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CAA45	0.00% US34964CAA45
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48	0.00% US037833BG48
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01	0.00% US78009PEH01
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00% XS0277409446
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002	0.00% BE0002819002
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307	0.00% FR0013517307
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US744320BF81	0.00% US744320BF81
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46647PAX42	0.00% US46647PAX42
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06051GFU85	0.00% US06051GFU85
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.00% US04621XAJ72
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00% XS2258400162
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.00% US548661DQ70
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.00% US87166FAE34
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27	0.00% US594918BJ27
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04	0.00% US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223107	0.00% XS2468223107
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US65339KBK51	0.00% US65339KBK51
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES00	0.00% US61747YES00
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668	0.00% FR0013463668
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.00% US05583JAE29
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US66989HAJ77	0.00% US66989HAJ77
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647PBK12	0.00% US46647PBK12
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375AR95	0.00% US478375AR95
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.00% US709629AR06
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36	0.00% US872898AD36
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS2430998893	0.00% XS2430998893
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.00% DE000A254TM8
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37	0.00% US459200KZ37
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.00% US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46647PAR73	0.00% US46647PAR73
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53	0.00% US07330MAA53
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06	0.00% US62954HAV06

Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98	0.00%	US30217AAB98
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594	0.00%	XS1912654594
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58	0.00%	US49271VAP58
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07	0.00%	US872882AG07
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US06051GHM42	0.00%	US06051GHM42
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00	0.00%	US06051GGF00
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720	0.00%	XS2166219720
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38	0.00%	US682680AW38
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01- May-28 US46647PAF36	0.00%	US46647PAF36
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72	0.00%	US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX26	0.00%	US10112RAX26
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01- Feb-28 US46625HRY89	0.00%	US46625HRY89
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS2389757944	0.00%	XS2389757944
International Flavors & Fragrances Inc Callable 4.45% 26-Sep- 28 US459506AK78	0.00%	US459506AK78
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar- 26 US456873AE85	0.00%	US456873AE85
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69	0.00%	US670346AR69
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.00%	US037833BX70
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG21	0.00%	US404280CG21
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04- Apr-51 US95000U2M49	0.00%	US95000U2M49
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08	0.00%	US31677AAB08
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun- 28 XS2348030425	0.00%	XS2348030425
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81	0.00%	US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15- Jul-44 US33767BAA70	0.00%	US33767BAA70
Carlsberg Breweries As Callable Medium Term Note 0.875% 01- Jul-29 XS2016228087	0.00%	XS2016228087
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05	0.00%	US205887CE05
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12	0.00%	US09247XAN12
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98	0.00%	US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar- 28 XS1795263281	0.00%	XS1795263281
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NAQ43	0.00%	US30161NAQ43
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT41	0.00%	US037833DT41
Yorkshire Building Society Medium Term Note Fixed 0.5% 01- Jul-28 XS2358471246	0.00%	XS2358471246
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92	0.00%	US539439AN92
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.00%	US548661DW49
Unilever Finance Netherlands Bv Callable Medium 1.25% 28- Feb-31 XS2450200741	0.00%	XS2450200741
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01- Apr-49 US33767BAC37	0.00%	US33767BAC37
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG73	0.00%	US29670GAG73

Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33	0.00% US904764AY33
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96	0.00% US69349LAR96
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.00% US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78	0.00% US452308AX78
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86	0.00% US172967LS86
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48	0.00% US172967LP48
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.00% US25466AAJ07
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.00% XS1716945743
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88	0.00% US09062XAG88
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03- Nov-28 US80281LAG05	0.00% US80281LAG05
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09	0.00% US682680BA09
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79	0.00% US00846UAK79
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55	0.00% US456837AV55
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29	0.00% US037833BZ29
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep- 28 13-Sep-28 AT0000A2STV4	0.00% AT0000A2STV4
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07	0.00% US22822VAS07
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23- Jan-29 US46647PAM86	0.00% US46647PAM86
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar- 29 US456873AD03	0.00% US456873AD03
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 XS2240063730	0.00% XS2240063730
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24- Nov-26 US251526CE71	0.00% US251526CE71
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL70	0.00% US045054AL70
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.00% US404280AQ21
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568BB55	0.00% US120568BB55
International Business Machines Corp Callable 0.875% 09-Feb- 30 XS2442764747	0.00% XS2442764747
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31	0.00% US58933YAX31
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00% XS0271529967
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33	0.00% US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15- Jan-28 US05348EBC21	0.00% US05348EBC21
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01	0.00% US404119CH01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263	0.00% XS2328261263
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.00% US384802AB05
Bank Of America Corp Callable Notes Variable 20-Dec-28 20- Dec-28 US06051GHD43	0.00% US06051GHD43
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057	0.00% FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11	0.00% US69033CAD11
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23	0.00% US459200KV23
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21- Aug-26 US80281LAM72	0.00% US80281LAM72

Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2042667944	0.00%	XS2042667944
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12	0.00%	US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53	0.00%	US771196BL53
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS2315784715	0.00%	XS2315784715
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.00%	US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A3E5S00	0.00%	DE000A3E5S00
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US744573AP19	0.00%	US744573AP19
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.00%	US548661DN40
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70	0.00%	US037833DN70
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.00%	XS2307863642
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33 XS2356311139	0.00%	XS2356311139
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.00%	US12513GBG38
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.00%	US928881AB78
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00%	XS2331735253
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27	0.00%	US94106LBL27
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277	0.00%	FR0013431277
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.00%	XS2337061670
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36	0.00%	US771196BV36
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989	0.00%	XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY65	0.00%	US74834LAY65
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US114259AW41	0.00%	US114259AW41
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US720186AP00	0.00%	US720186AP00
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05	0.00%	US75884RBA05
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34	0.00%	US09659W2N34
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72	0.00%	US718546AZ72
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.00%	XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US404280CX53	0.00%	US404280CX53
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.00%	US904678AW97
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388182573	0.00%	XS2388182573
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60	0.00%	US55037AAA60
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.00%	US83368RBC51
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71	0.00%	US038222AM71
Genesis Energy 03/04/25 5%	0.00%	NZGNEDT007C3
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM55	0.00%	US17327CAM55
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437	0.00%	XS2394063437
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449	0.00%	XS2314267449

Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48	0.00%	US375558BD48
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41	0.00%	US86562MBP41
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77	0.00%	US36262GAB77
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81	0.00%	US478375AN81
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659	0.00%	XS2380226659
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.00%	US260003AP32
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72	0.00%	US444859BK72
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 US65339KCB44	0.00%	US65339KCB44
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80	0.00%	US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	0.00%	FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 XS2320438653	0.00%	XS2320438653
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88	0.00%	US12532HAC88
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79	0.00%	US115637AT79
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS2176560444	0.00%	XS2176560444
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57	0.00%	US404119CA57
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312746345	0.00%	XS2312746345
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370	0.00%	XS2286044370
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33	0.00%	US416515BE33
Long Gilt Future Jun 2024	0.00%	
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095	0.00%	XS2051655095
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84	0.00%	US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69	0.00%	US67066GAM69
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979281158	0.00%	XS1979281158
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65	0.00%	US459506AP65
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27 BE0002900810	0.00%	BE0002900810
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997	0.00%	XS2588986997
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18	0.00%	US134429BH18
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US744320BH48	0.00%	US744320BH48
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93	0.00%	US44107TAZ93
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS2320453884	0.00%	XS2320453884
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US21989DAA00	0.00%	US21989DAA00
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97	0.00%	US74762EAF97
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465	0.00%	DE000A3H2465
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19	0.00%	US771196BW19
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.00%	US384802AD60
BUY USD:SELL HKD 03-Apr-24	0.00%	
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208	0.00%	XS2227906208

Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07	0.00%	US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ14	0.00%	US94106LBQ14
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004685	0.00%	XS2439004685
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400HB27	0.00%	US842400HB27
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS2265360359	0.00%	XS2265360359
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN22	0.00%	US040555CN22
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60	0.00%	US02765UEK60
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81	0.00%	FR001400HX81
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.00%	US100743AM53
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403	0.00%	XS2587306403
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%	
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF79	0.00%	US205887CF79
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41	0.00%	US66989HAK41
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS2241245203	0.00%	XS2241245203
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15	0.00%	US49271VAR15
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42	0.00%	US929089AC42
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US880451AZ24	0.00%	US880451AZ24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97	0.00%	US404280CV97
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62	0.00%	US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64	0.00%	US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226854	0.00%	XS2433226854
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421	0.00%	XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71	0.00%	US30217AAC71
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS1941841311	0.00%	XS1941841311
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593	0.00%	XS2496288593
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010	0.00%	XS2013626010
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014007VP3	0.00%	FR0014007VP3
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00%	US36263KAB70
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268	0.00%	BE6325493268
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93	0.00%	US013716AU93
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1061714165	0.00%	XS1061714165
BUY USD:SELL JPY 24-Jun-24	0.00%	
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS2171872570	0.00%	XS2171872570
Westpac NZ 16/2/27 3.696%	0.00%	NZWNZD0227L7
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081437AT26	0.00%	US081437AT26
BUY USD:SELL JPY 20-May-24	0.00%	
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258	0.00%	XS2242633258
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80	0.00%	US50540RAY80

Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.00%	XS1346228577
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34	0.00%	US742718DF34
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZBX48	0.00%	CA29251ZBX48
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099630	0.00%	XS0991099630
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77	0.00%	US7591EPAT77
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	0.00%	
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US845743BN28	0.00%	US845743BN28
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253393AF94	0.00%	US253393AF94
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74	0.00%	US718546AH74
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693	0.00%	XS2304340693
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-40 XS2176561095	0.00%	XS2176561095
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06051GJT76	0.00%	US06051GJT76
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0014002BJ9	0.00%	FR0014002BJ9
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052321176	0.00%	XS2052321176
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80	0.00%	US83368RAY80
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53	0.00%	US904678AY53
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty	0.00%	
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44	0.00%	US40434LAJ44
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610	0.00%	XS1485643610
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96	0.00%	US68389XBP96
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61	0.00%	US09062XAH61
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22	0.00%	US882508BJ22
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43	0.00%	US84756NAG43
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40	0.00%	US98956PAV40
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63	0.00%	US92826CAL63
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29 FR0013236544	0.00%	FR0013236544
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08	0.00%	US191216CV08
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.00%	US594918CF95
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444	0.00%	XS2296204444
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871RAH30	0.00%	US60871RAH30
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.00%	US12661PAF62
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80	0.00%	US412822AE80
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2431784441	0.00%	XS2431784441
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS1824240136	0.00%	XS1824240136
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933695	0.00%	XS2122933695
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65	0.00%	US06738EBV65
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.00%	US548661EF07

Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60	0.00% US690742AG60
Bond Option P Frtr 0.97 EUR 0525	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS1492681116	0.00% XS1492681116
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM83	0.00% US29103DAM83
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27- Sep-25 XS1577951129	0.00% XS1577951129
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug- 31 US404280CK33	0.00% US404280CK33
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV99	0.00% US313747AV99
Southwestern Public Service Co Callable Bond Fixed 4.4% 15- Nov-48 US845743BS15	0.00% US845743BS15
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40	0.00% US05971KAG40
National Grid Plc Callable Medium Term Note Fixed 0.75% 01- Sep-33 XS2381853436	0.00% XS2381853436
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237	0.00% XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10- Jun-30 XS2083210729	0.00% XS2083210729
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep- 46 XS1489364395	0.00% XS1489364395
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00% XS2360599281
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS2156506854	0.00% XS2156506854
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14	0.00% US404119CC14
Unilever Finance Netherlands Bv Callable Medium 0.75% 28- Feb-26 XS2450200824	0.00% XS2450200824
BUY USD:SELL DKK 02-Apr-24	0.00%
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84	0.00% US04621XAN84
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09	0.00% US09247XAS09
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742718FM66	0.00% US742718FM66
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249	0.00% XS2443920249
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26- May-28 XS1415535696	0.00% XS1415535696
Overnight Index Swap SONIA /3% GBP0635	0.00%
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34	0.00% US36262GAD34
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29	0.00% US60687YBU29
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97	0.00% US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607	0.00% XS2337060607
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH53	0.00% US74762EAH53
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.00% US171340AL60
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84	0.00% US045054AP84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16	0.00% US05583JAJ16
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64	0.00% US713448EV64
Chorus AUD 18/09/30 5.974%	0.00% AU3CB0302578
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15- Jan-48 US882384AE01	0.00% US882384AE01
BUY USD:SELL JPY 03-Jun-24	0.00%
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08	0.00% US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01- Apr-31 US71427QAB41	0.00% US71427QAB41
Ready Capital Mortgage Financing 2021-FI5 Llc	0.00% US75574YAA10

Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79	0.00%	US05971KAA79
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133578	0.00%	XS2147133578
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE36	0.00%	US10112RBE36
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55	0.00%	US670346AN55
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006	0.00%	XS2075938006
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.00%	US437076CF79
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230	0.00%	XS1206411230
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.00%	XS2406914346
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US31847RAH57	0.00%	US31847RAH57
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US824348BR69	0.00%	US824348BR69
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796	0.00%	XS2125426796
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00%	JP1300111372
Interest Rate Swap EUR/2.1 EUR0424	0.00%	
BUY JPY:SELL NZD 30-04-2024 90.892856	0.00%	
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72	0.00%	US594918BL72
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57	0.00%	US172967KG57
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61	0.00%	US49271VAK61
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US01626PAP18	0.00%	US01626PAP18
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US571748BC51	0.00%	US571748BC51
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963555534	0.00%	XS1963555534
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38	0.00%	US581557BJ38
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86	0.00%	CA37482ZAF86
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37	0.00%	US06738EBS37
Kiwi Property Group Ltd 19/07/2028 2.85%	0.00%	NZKPGD0050L3
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS2078409716	0.00%	XS2078409716
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020	0.00%	XS2307864020
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA06415GH297	0.00%	CA06415GH297
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667	0.00%	XS2176715667
BUY USD:SELL JPY 28-May-24	0.00%	
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982	0.00%	CA06415GM982
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00%	US907818FS27
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49	0.00%	US571748BH49
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US92343VDD38	0.00%	US92343VDD38
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US461070AN44	0.00%	US461070AN44
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37	0.00%	US872540AU37
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US00182EBJ73	0.00%	US00182EBJ73
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.00%	XS2262853349
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%	US59981TAC99
Spark 29/9/28 4.37%	0.00%	NZSPFD0928L5

Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA89117FWS42	0.00% CA89117FWS42
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65	0.00% CA636273AD65
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73	0.00% US718547AP73
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64	0.00% US025816CS64
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar- 51 US85917PAB31	0.00% US85917PAB31
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec- 44 CA59162NAB51	0.00% CA59162NAB51
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00% XS2586944147
Canadian National Railway Co Callable Notes Fixed 4.7% 10- May-53 CA136375DG42	0.00% CA136375DG42
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug- 34 CA86682ZAS52	0.00% CA86682ZAS52
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00% XS2357494322
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53944YAP88	0.00% US53944YAP88
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May- 27 US404280CM98	0.00% US404280CM98
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21	0.00% US68389XBX21
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	0.00% XS2558594391
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82	0.00% US05578QAG82
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34	0.00% US631103AG34
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7	0.00% FR001400CSY7
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00% XS2262853422
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ10	0.00% US74762EAJ10
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2050406094	0.00% XS2050406094
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18- Jan-33 CH0591979627	0.00% CH0591979627
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb- 42 US62954HAL24	0.00% US62954HAL24
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb- 31 FR0014000KT3	0.00% FR0014000KT3
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70	0.00% US961214DF70
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21- Jan-43 US83368RBK77	0.00% US83368RBK77
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec- 27 CA59162NAF65	0.00% CA59162NAF65
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06051GJE08	0.00% US06051GJE08
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14- Jul-25 CA37482ZAB72	0.00% CA37482ZAB72
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69	0.00% CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec- 29 US11133TAD54	0.00% US11133TAD54
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30- Jun-30 CA780086SA38	0.00% CA780086SA38
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48	0.00% US26441CBN48
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69	0.00% CA29446NAK69
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.00% US29250NBE40
Royal Bank Of Canada Callable Notes Variable 03-May-32 03- May-32 CA780086UL64	0.00% CA780086UL64
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17- Sep-29 CA37482ZAA99	0.00% CA37482ZAA99

Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33	0.00%	CA438121AX33
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78	0.00%	US83368RBB78
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49	0.00%	US524660BA49
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47	0.00%	US857524AD47
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73	0.00%	US49338CAC73
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.00%	XS0387079907
Interest Rate Swap EURI/0.0635 EUR1152	0.00%	
Akl Intl Airport 17/11/26 3.29%	0.00%	NZAIAD0240L9
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506AS05	0.00%	US459506AS05
Meridian Energy Ltd 20/9/28 5.91%	0.00%	NZMELDT096C0
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57	0.00%	US68268NAD57
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73	0.00%	US161175AZ73
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US268789AB07	0.00%	US268789AB07
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79	0.00%	US548661DZ79
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39	0.00%	US03027XBC39
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US742718ER62	0.00%	US742718ER62
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14	0.00%	US461070AT14
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20	0.00%	US235851AW20
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.00%	US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01	0.00%	US031162AW01
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89	0.00%	US767201AD89
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89	0.00%	US22822VAT89
SaleSFOrce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63	0.00%	US79466LAM63
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.00%	US12661PAE97
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA780086SY14	0.00%	CA780086SY14
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60	0.00%	US48203RAM60
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77	0.00%	US29267HAA77
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904	0.00%	XS2113121904
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132	0.00%	XS0702029132
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196	0.00%	FR0013067196
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47	0.00%	US235851AV47
BUY USD:SELL NZD 04-Apr-24	0.00%	
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28	0.00%	US20030NDU28
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52	0.00%	US03835VAJ52
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.00%	US715638DR09
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.00%	US594918CD48
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062	0.00%	XS1240751062
Overnight Index Swap SOFR /3.5% USD1225	0.00%	

Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693475BJ30	0.00%	US693475BJ30
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.00%	US694308JM04
Investor Property Ltd 18/04/24 4.4%	0.00%	NZIPLDT001C3
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZBX74	0.00%	CA44810ZBX74
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450	0.00%	XS1004674450
BUY USD:SELL GBP 02-Apr-24	0.00%	
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.00%	XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US55608JBN72	0.00%	US55608JBN72
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US60687YCP25	0.00%	US60687YCP25
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR0013344215	0.00%	FR0013344215
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA136375CT71	0.00%	CA136375CT71
Interest Rate Swap BBR /4 NZD0624	0.00%	
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45	0.00%	US714264AK45
Auckland International Airport 17/11/2028 5.29%	0.00%	NZAIAD0260L7
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00%	XS2050543839
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95	0.00%	CA87971MBT95
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35	0.00%	US126408GK35
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742	0.00%	XS2126169742
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS1585010074	0.00%	XS1585010074
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74	0.00%	US548661EL74
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025816DE69	0.00%	US025816DE69
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532	0.00%	FR0013506532
Overnight Index Swap SOFR /1.75% USD0627	0.00%	
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80	0.00%	US80414L2L80
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797440CC60	0.00%	US797440CC60
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC49	0.00%	US205887CC49
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855	0.00%	FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W2H65	0.00%	US09659W2H65
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09	0.00%	US06675FAZ09
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06738EBD67	0.00%	US06738EBD67
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79	0.00%	US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18	0.00%	US49338CAA18
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2156598281	0.00%	XS2156598281
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV04	0.00%	US91324PEV04
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 XS2466363202	0.00%	XS2466363202
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83	0.00%	US872898AF83
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92	0.00%	US53944YAB92
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440EAV92	0.00%	US00440EAV92

International Business Machines Corp Callable 3.45% 19-Feb-26 US459200JG74	0.00%	US459200JG74
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS2626007939	0.00%	XS2626007939
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89	0.00%	US036752AG89
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS2614623978	0.00%	XS2614623978
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.00%	US3133KQY51
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77	0.00%	US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93	0.00%	US037833CR93
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92	0.00%	US036752AB92
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.00%	XS2596599147
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720	0.00%	XS0383187720
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66	0.00%	US548661DM66
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21	0.00%	US92826CAE21
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296	0.00%	XS1769091296
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42	0.00%	US806605AH42
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%	
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50	0.00%	US743263AE50
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87	0.00%	CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996	0.00%	XS2589260996
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09	0.00%	US594918CA09
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52	0.00%	US037833DX52
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.00%	US92826CAH51
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98	0.00%	US75625QAE98
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US11120VAJ26	0.00%	US11120VAJ26
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.00%	US68902VAJ61
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94	0.00%	US50077LAZ94
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16	0.00%	US038222AK16
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305	0.00%	XS2231259305
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA136375CX83	0.00%	CA136375CX83
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.00%	US437076AV48
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045	0.00%	XS1799641045
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12	0.00%	US65559CAE12
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883	0.00%	XS2488626883
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102507600	0.00%	XS2102507600
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.00%	US437076BX94
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610	0.00%	XS2488626610
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487052487	0.00%	XS2487052487
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36	0.00%	US713448ES36
US713448ES36		

Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076	0.00%	XS2262211076
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74	0.00%	US62954WAD74
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.00%	US437076BH45
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43	0.00%	US09247XAQ43
Toyota Fin 06/09/24	0.00%	NZTFSDT727C5
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5	0.00%	FR001400DNF5
Cash Deposit (J.P. Morgan SGD)	0.00%	
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659W2R48	0.00%	US09659W2R48
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71	0.00%	US75913MAA71
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02	0.00%	CA44810ZCD02
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73	0.00%	US134429BJ73
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12	0.00%	US65364UAP12
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91	0.00%	US67066GAG91
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947	0.00%	XS0707430947
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644	0.00%	XS2369906644
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17	0.00%	US571748BN17
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44	0.00%	US63111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 DE000A254P69	0.00%	DE000A254P69
Novastar Mortgage Funding Trust Series 2005-4	0.00%	US66987WDE49
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656	0.00%	XS1907122656
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343VVF18	0.00%	US92343VVF18
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.00%	US92343EAM49
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65	0.00%	US524901AR65
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.00%	US100743AJ25
Cash Deposit (J.P. Morgan NOK)	0.00%	
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS1843435170	0.00%	XS1843435170
Cash Deposit (J.P. Morgan TRY)	0.00%	
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845	0.00%	XS2122485845
BUY USD:SELL JPY 17-Jun-24	0.00%	
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32	0.00%	US92277GAB32
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07	0.00%	US539439AR07
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70	0.00%	US771196BK70
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VAE39	0.00%	US11120VAE39
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47	0.00%	US375558BM47
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42	0.00%	US22822VAH42
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09	0.00%	US057224AZ09
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.00%	XS2357494751
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513	0.00%	FR0013428513
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63	0.00%	US494368BC63

Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35	0.00%	US437076CQ35
BUY GBP:SELL NZD 30-04-2024 0.474712	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062	0.00%	XS2312756062
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.00%	US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74	0.00%	US68268NAC74
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS2083961370	0.00%	XS2083961370
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608101652	0.00%	XS1608101652
BUY USD:SELL JPY 07-May-24	0.00%	
GMT Bond Issuer Ltd 14/04/27 4.74%	0.00%	NZGMBDT009C3
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96	0.00%	US03835VAH96
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US50540RAS13	0.00%	US50540RAS13
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty	0.00%	
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066	0.00%	XS2122486066
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00	0.00%	US25746UBD00
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22	0.00%	US437076CD22
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19	0.00%	US136375BN19
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325328313	0.00%	XS2325328313
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51	0.00%	US87971MBH51
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS2589790018	0.00%	XS2589790018
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467	0.00%	DK0004619467
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44	0.00%	US172967BL44
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54	0.00%	US29268BAC54
Canadian Government Real Return Bond Bond Fixed Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS2384289554	0.00%	CA135087ZH04 XS2384289554
Bayer US Finance li Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28	0.00%	US07274NAJ28
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609207AU94	0.00%	US609207AU94
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1292468045	0.00%	XS1292468045
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3	0.00%	DE000A1684V3
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852	0.00%	FR0013507852
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103	0.00%	XS2435102103
Interest Rate Swap KLIB/3.5 MYR0329	0.00%	
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845	0.00%	FR0013357845
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425139	0.00%	FR0013425139
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26	0.00%	US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85	0.00%	US29268BAF85
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060	0.00%	XS2447539060
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609207AT22	0.00%	US609207AT22
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282	0.00%	XS1506615282
Overnight Index Swap REPO_C/3.25% CAD0328	0.00%	

Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38	0.00%	USY68856AT38
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218	0.00%	XS2287744218
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US60687YCM93	0.00%	US60687YCM93
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66	0.00%	USY68856AW66
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS2337061837	0.00%	XS2337061837
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88	0.00%	US548661EP88
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US744573AQ91	0.00%	US744573AQ91
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS1755428502	0.00%	XS1755428502
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25	0.00%	US57636QAX25
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.00%	XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.00%	US49338LAE39
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147	0.00%	FR0013425147
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79	0.00%	US05946KAK79
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96	0.00%	US370334CF96
Overnight Index Swap SOFR /1% USD0627	0.00%	
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49	0.00%	US87020PAT49
Interest Rate Swap BBR /4.25 NZD0330	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 FR0013425162	0.00%	FR0013425162
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CR27	0.00%	US260543CR27
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98	0.00%	US670346AU98
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41	0.00%	US05565AAR41
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS1707075328	0.00%	XS1707075328
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149552	0.00%	XS2051149552
International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012	0.00%	XS2115092012
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76	0.00%	US025816CW76
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 XS2353182376	0.00%	XS2353182376
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12	0.00%	US437076BW12
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86562MAC47	0.00%	US86562MAC47
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71	0.00%	US548661DH71
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823ZAD48	0.00%	CA45823ZAD48
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63	0.00%	US03027XAK63
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93	0.00%	US532457BV93
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404280CJ69	0.00%	US404280CJ69
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62	0.00%	US56501RAE62
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86	0.00%	US694308JN86
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78	0.00%	US375558BG78
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07	0.00%	US03073EAP07

Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80	0.00% CA87971MBY80
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538	0.00% FR0013513538
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10	0.00% US46115HBP10
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271VAQ32	0.00% US49271VAQ32
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876	0.00% XS2306517876
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.00% US457187AD44
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00% XS2262853265
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457	0.00% XS0829324457
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59	0.00% US316773DA59
UDC Endeavour Auto ASB Trust 2021-1A BUY MXN:SELL USD 04-Apr-24	0.00% NZUDCD1001R6 0.00%
Wellington International Airport 24/08/28 5.78% Westpac 16/9/27 6.19%	0.00% NZWIAD0090L2 0.00% NZWNZD01T2L9
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TAY29	0.00% US44107TAY29
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS2099130382	0.00% XS2099130382
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52	0.00% US437076CG52
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.00% US78409VAP94
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29	0.00% US87971MBW29
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851AG07	0.00% US984851AG07
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402	0.00% XS2209023402
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00% US3128MJXW58
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25	0.00% US83368RAW25
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36	0.00% US437076CH36
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.00% US548661ED58
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18- Jan-32 US256141AB88	0.00% US256141AB88
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138ZAR43	0.00% CA02138ZAR43
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0	0.00% FR0014001IM0
BUY USD:SELL JPY 02-Apr-24	0.00%
Dunedin City Treasury 15/11/26 2.09%	0.00% NZDCTDT173C2
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08	0.00% US465685AP08
Swap Call Option 0.047 Usd0624	0.00%
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A	0.00% US52475PAA93
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01- Sep-30 US053015AF05	0.00% US053015AF05
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
Cash Deposit (J.P. Morgan ILS) BUY USD:SELL SEK 02-Apr-24	0.00% 0.00%
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928	0.00% XS2300208928
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep- 49 FR0013444692	0.00% FR0013444692
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631 BUY USD:SELL CHF 02-Apr-24	0.00% US3128MJVZ08 0.00%
Overnight Index Swap SONIA /3.75% GBP0954	0.00%
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912	0.00% XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep- 51 CA29251ZBV81	0.00% CA29251ZBV81
Bwp Trust	0.00% AU000000BWP3

BUY USD:SELL TWD 20-Jun-24	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053	0.00% DK0009403644
DK0009403644	
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25	0.00% US478160CN21
US478160CN21	
Overnight Index Swap SOFR /3.2% USD0525	0.00%
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61	0.00% US161175BY99
US161175BY99	
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%
Overnight Index Swap SOFR /3.086% USD1132	0.00%
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000	0.00% FR0011855287
FR0011855287	
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00% US3137A0AK16
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26	0.00% FR001400F794
FR001400F794	
BUY USD:SELL CHF 25-Apr-24	0.00%
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025	0.00% XS1985037974
XS1985037974	
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00% US38374LF225
National Grid Electricity Distribution Plc 3.5% 16-Oct-26	0.00% XS1893807120
XS1893807120	
Interest Rate Swap EURI/0.054 EUR0550	0.00%
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00% NZGMBDT006C9
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26	0.00% US478160BY94
US478160BY94	
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00% XS0290416527
Overnight Index Swap SOFR /4.25% USD0334	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48	0.00% US114259AQ72
US114259AQ72	
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33	0.00% FR001400IJU1
FR001400IJU1	
BUY USD:SELL MYR 17-Apr-24	0.00%
Kiwibank Ltd 12/05/2028 6.40%	0.00% NZKIWD01T2L3
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32	0.00% XS2385122630
09-Dec-32 XS2385122630	
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29	0.00% XS2623868994
XS2623868994	
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33	0.00% XS0922885362
XS0922885362	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32	0.00% XS1732478265
XS1732478265	
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27	0.00% XS2530219349
XS2530219349	
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25	0.00% XS2175848170
XS2175848170	
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26	0.00% FR0013414091
FR0013414091	
BUY USD:SELL JPY 05-Jan-26	0.00%
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25	0.00% XS1654192191
XS1654192191	
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26	0.00% XS1878191219
XS1878191219	
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26	0.00% FR0013121753
FR0013121753	
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27	0.00% US744573AV86
US744573AV86	
Interest Rate Swap BBR /4.25 AUD0333	0.00%
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR	0.00% FR0013321080
FR0013321080	
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34	0.00% US17327CAR43
US17327CAR43	
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28	0.00% US636274AD47
US636274AD47	
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38	0.00% XS2466406530
XS2466406530	
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27	0.00% XS1202213291
XS1202213291	
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26	0.00% XS2063535970
XS2063535970	

National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928	0.00% XS1884008928
Interest Rate Swap EUR/2.25 EUR0524	0.00%
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669657	0.00% XS2193669657
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919	0.00% XS1963553919
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848	0.00% FR0013266848
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15- Apr-27 XS2421195848	0.00% XS2421195848
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47	0.00% US30161NBL47
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.00% US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul- 30 XS2164646304	0.00% XS2164646304
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01- May-29 US806851AH43	0.00% US806851AH43
Infineon Technologies Ag Callable Medium Term Note 2% 24- Jun-32 XS2194192527	0.00% XS2194192527
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364	0.00% XS1997077364
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3	0.00% DE000A2G8VU3
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24	0.00% US984851AF24
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00% US189054AW99
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05- Aug-27 US114259AV67	0.00% US114259AV67
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192	0.00% BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15- Sep-27 XS2231330965	0.00% XS2231330965
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar- 32 XS2462468740	0.00% XS2462468740
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81	0.00% US23331ABN81
Avalonbay Communities Inc Callable Medium Term 2.95% 11- May-26 US05348EAX76	0.00% US05348EAX76
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903	0.00% XS2227905903
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508	0.00% XS2109812508
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.00% XS2010038227
BUY USD:SELL CNY 11-Apr-24	0.00%
American Water Capital Corp Callable Notes Fixed 3.45% 01- Jun-29 US03040WAW99	0.00% US03040WAW99
Fhlmc Structured Pass-Through Certificates T-62	0.00% US31395HHV50
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 US65339KAV26	0.00% US65339KAV26
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb- 44 US694308HH37	0.00% US694308HH37
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39	0.00% US125896BU39
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23- Jun-29 XS2357205587	0.00% XS2357205587
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57	0.00% US459200JH57
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378	0.00% XS2010032378
Sbs Bank 7/03/2029 6.14%	0.00% NZSBBDT370C8
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82	0.00% US98389BAX82
Canadian National Railway Co Callable Notes Fixed 4.45% 20- Jan-49 US136375CV26	0.00% US136375CV26
Canadian National Railway Co Callable Notes Fixed 4.4% 05- Aug-52 US136375DB52	0.00% US136375DB52

Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331344	0.00%	XS2231331344
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841	0.00%	XS2308616841
Bank Deposit (SEK JPM)	0.00%	
Interest Rate Swap EUR/3 EUR0926	0.00%	
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09	0.00%	US579780AQ09
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070	0.00%	XS2200513070
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00%	US694308HN05
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00%	US87089HAB96
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty	0.00%	
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69	0.00%	US694308HY69
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%	
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30	0.00%	US63111XAD30
Interest Rate Swap EUR/2.25 EUR0424	0.00%	
Swap Call Option 0.047 Usd0724	0.00%	
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%	
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47	0.00%	US134429BK47
CES JPY/USD 0326	0.00%	
10 Yr Jgb Mini Futures June 2024	0.00%	
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.00%	US49338LAF04
Interest Rate Swap EUR/2.76 EUR0334	0.00%	
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67	0.00%	US512807AX67
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849	0.00%	AU3CB0285849
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78	0.00%	US370334CP78
Interest Rate Swap KLIB/3.75 MYR0933	0.00%	
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	0.00%	ES0305364004
Wamu Mortgage Pass-Through Certificates Series BUY USD:SELL CNY 09-May-24	0.00%	US92922F4M79
Interest Rate Swap EUR/2.1 EUR0524	0.00%	
BUY USD:SELL DKK 02-May-24	0.00%	
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US05565QDU94	0.00%	US05565QDU94
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4	0.00%	
BUY CAD:SELL USD 02-Apr-24	0.00%	
Credit Default Swap CDX.NA 1 USD0628	0.00%	
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating BUY USD:SELL NOK 02-Apr-24	0.00%	XS0333305299
Overnight Index Swap SOFR /3.75% USD0634	0.00%	
BUY USD:SELL THB 19-Apr-24	0.00%	
CZK Bank Account	0.00%	
Overnight Index Swap SOFR /3.5% USD0654	0.00%	
Overnight Index Swap SOFR /4.228% USD0825	0.00%	
Overnight Index Swap REPO_C/4.6% CAD0825	0.00%	
BUY USD:SELL AUD 02-Apr-24	0.00%	
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%	
Bank Deposit (Thb JPM)	0.00%	
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58	0.00%	US19416QEJ58
BUY USD:SELL DKK 02-Jan-25	0.00%	
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34	0.00%	US78409VAS34
CES JPY/USD 0126	0.00%	
BUY MXN:SELL USD 20-Jun-24	0.00%	
Interest Rate Swap CD_K/3.25 KRW0934	0.00%	
BUY PLN:SELL USD 22-Jul-24	0.00%	
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty BUY USD:SELL CAD 02-Apr-24	0.00%	DE000C75XMU8
Overnight Index Swap TONAR /1% JPY0334	0.00%	

BUY USD:SELL SGD 19-Apr-24	0.00%
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00% US22944JDG31
Argosy Property Ltd	0.00% NZARGE0010S7
Bank Deposit (JPY Futures Rbc)	0.00%
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051	0.00% US09062XAK90
US09062XAK90	
CES JPY/USD 0226	0.00%
Overnight Index Swap SOFR /3.6% USD0134	0.00%
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29	0.00% US114259AT12
US114259AT12	
BUY MXN:SELL USD 19-Apr-24	0.00%
BUY USD:SELL IDR 20-Jun-24	0.00%
BUY USD:SELL SEK 02-May-24	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%
BUY AUD:SELL NZD 30-04-2024 0.916845	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
Bank Deposit (ZAR JPM)	0.00%
Bank Deposit (USD Opt Coll Rbc)	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029	0.00% US33938XAA37
US33938XAA37	
AUD Bank Account	0.00%
Overnight Index Swap TONAR /0.686% JPY0433	0.00%
Currency Swap USD/AUD 0829	0.00%
Currency Swap USD/AUD 0729	0.00%
Overnight Index Swap SOFR /3.069% USD1132	0.00%
BUY USD:SELL INR 20-Jun-24	0.00%
BUY USD:SELL NZD 30-04-2024 0.59815	0.00%
BUY GBP:SELL USD 02-Apr-24	0.00%
Bank Deposit (CZK JPM)	0.00%
BUY JPY:SELL NZD 30-04-2024 90.527012	0.00%
Credit Default Swap CDX.NA 1 USD1227	0.00%
BUY USD:SELL TWD 20-May-24	0.00%
BUY CHF:SELL USD 02-Apr-24	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527376
DK0009527376	
BUY NZD:SELL CAD 30-04-2024 1.2354129	0.00%
Bank Deposit (SGD Ccp Vm Morgan Stanley)	0.00%
Interest Rate Swap TIIE/8.725 MXN0329	0.00%
Bank Deposit (CAD Futures Rbc)	0.00%
Interest Rate Swap CD_K/3.25 KRW0929	0.00%
Farglory Land Development Co	0.00% TW0005522007
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00% US38380TV370
BUY USD:SELL SGD 02-May-24	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30
BUY NOK:SELL USD 04-Apr-24	0.00%
BUY USD:SELL PLN 22-Jul-24	0.00%
Interest Rate Swap TIIE/8.77 MXN0329	0.00%
Overnight Index Swap SOFR /3.86% USD0234	0.00%
Interest Rate Swap TIIE/8.68 MXN0529	0.00%
Interest Rate Swap TIIE/8.673 MXN0529	0.00%
Bank Deposit (USD Tba Coll Mizuho)	0.00%
Bank Deposit (USD Tba Coll BNP)	0.00%
BUY GBP:SELL NZD 30-04-2024 0.473501	0.00%
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty	0.00%
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty	0.00%
BUY USD:SELL MXN 02-Apr-24	0.00%
BUY NZD:SELL USD 03-Apr-24	0.00%
Bank Deposit (MYR JPM)	0.00%
Cash Deposit (J.P. Morgan HUF)	0.00%
Bank Deposit (CNY JPM)	0.00%
Bank Bukopin Tbk Pt	0.00% ID1000103609
NZD Bank Account	0.00%
Bank Deposit (Huf JPM)	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52	0.00% DK0009527616
DK0009527616	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00% DK0009524431
DK0009524431	
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%

Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK0002044551	0.00%	DK0002044551
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127	0.00%	DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)	0.00%	
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454	0.00%	DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018	0.00%	DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727	0.00%	DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771	0.00%	DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815	0.00%	DK0009522815
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627	0.00%	DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK0002032978	0.00%	DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0002030683	0.00%	DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647	0.00%	DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582	0.00%	DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326	0.00%	DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746	0.00%	DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293	0.00%	DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36 DK0009292120	0.00%	DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK0009292559	0.00%	DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803	0.00%	DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169	0.00%	DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576	0.00%	DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698	0.00%	DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194	0.00%	DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (MXN Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (AUD Ccp Vm Credit Suisse)	0.00%	
IDR Bank Account	0.00%	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460	0.00%	DK0009795460
Interest Rate Swap EURI/1 EUR0324	0.00%	
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (KRW Ccp Vm Barclays)	0.00%	
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%	
Swap Put Option 0.041 Gbp0324	0.00%	
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%	
Swap Call Option 0.028 Usd0424	0.00%	
Swap Call Option 0.027 Usd0424	0.00%	
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%	
Swap Call Option 0.026 Usd0424	0.00%	
Swap Put Option 0.042 Usd0424	0.00%	
BUY USD:SELL GBP 03-Apr-24	0.00%	
BUY MYR:SELL USD 20-Jun-24	0.00%	
BUY GBP:SELL USD 02-May-24	0.00%	
BUY ILS:SELL USD 20-Jun-24	0.00%	
BUY NOK:SELL USD 02-May-24	0.00%	
Swap Call Option 0.037 Usd0424	0.00%	

Bank Deposit (USD Tba Coll Wells Fargo)	0.00%	
Swap Put Option 0.040 Usd0424	0.00%	
BUY USD:SELL JPY 01-Jul-24	0.00%	
BUY USD:SELL CNY 02-Apr-24	0.00%	
BUY CNY:SELL USD 02-Apr-24	0.00%	
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty	0.00%	DE000C75XMW4
Swap Call Option 0.036 Usd0424	0.00%	
Swap Put Option 0.028 Eur0424	0.00%	
BUY CNY:SELL USD 26-Apr-24	0.00%	
Currency Swap USD/AUD 1030	0.00%	
BUY CNY:SELL USD 19-Apr-24	0.00%	
Swap Call Option 0.008 Gbp1224	0.00%	
Overnight Index Swap TONAR /0% JPY1226	0.00%	
BUY KRW:SELL USD 20-Jun-24	0.00%	
Overnight Index Swap SOFR /3.783% USD0234	0.00%	
BUY PLN:SELL USD 04-Apr-24	0.00%	
Swap Call Option 0.025 Eur0424	0.00%	
Currency Swap USD/AUD 0131	0.00%	
BUY TWD:SELL USD 20-Jun-24	0.00%	
BUY AUD:SELL USD 04-Apr-24	0.00%	
Overnight Index Swap TONAR /0% JPY1125	0.00%	
BUY CAD:SELL NZD 30-04-2024 0.809446	0.00%	
BUY USD:SELL MXN 20-Jun-24	0.00%	
Swap Put Option 0.052 Usd0724	0.00%	
Swap Put Option 0.027 Eur0424	0.00%	
Overnight Index Swap SOFR /3.665% USD0134	0.00%	
Overnight Index Swap SOFR /3.725% USD0234	0.00%	
Swap Call Option 0.024 Eur0424	0.00%	
Overnight Index Swap SOFR /3.655% USD0134	0.00%	
BUY USD:SELL CAD 02-May-24	0.00%	
Interest Rate Swap EURI/0.55 EUR0824	0.00%	
BUY HKD:SELL USD 03-Apr-24	0.00%	
BUY EUR:SELL NZD 30-04-2024 0.553864	0.00%	
BUY USD:SELL PLN 02-May-24	0.00%	
Swap Put Option 0.052 Usd0624	0.00%	
BUY JPY:SELL USD 02-Apr-24	0.00%	
Interest Rate Swap EURI/2.99 EUR1233	0.00%	
BUY INR:SELL USD 20-Jun-24	0.00%	
Swap Call Option 0.037 Gbp0324	0.00%	
BUY USD:SELL NOK 02-May-24	0.00%	
Overnight Index Swap TONAR /0.2% JPY0925	0.00%	
Overnight Index Swap SOFR /2.992% USD1024	0.00%	
BUY USD:SELL DKK 01-Apr-25	0.00%	
BUY SEK:SELL USD 04-Apr-24	0.00%	
BUY USD:SELL ILS 02-May-24	0.00%	
BUY GBP:SELL USD 04-Apr-24	0.00%	
Overnight Index Swap SOFR /3.017% USD1024	0.00%	
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%	
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty	0.00%	
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%	
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%	
Overnight Index Swap SOFR /3.225% USD1024	0.00%	
Overnight Index Swap SOFR /3.19% USD1024	0.00%	
Overnight Index Swap TONAR /0.1% JPY0327	0.00%	
Overnight Index Swap SOFR /3.14% USD1024	0.00%	
Interest Rate Swap EURI/3.5356 EUR0925	0.00%	
Overnight Index Swap TONAR /0.85% JPY0933	0.00%	
BUY AUD:SELL USD 02-Apr-24	0.00%	
BUY SGD:SELL USD 04-Apr-24	0.00%	
BUY USD:SELL HKD 02-May-24	0.00%	
BUY IDR:SELL USD 20-Jun-24	0.00%	
BUY USD:SELL AUD 02-May-24	0.00%	
Overnight Index Swap SOFR /2.973% USD1024	0.00%	
Overnight Index Swap SOFR /3.75% USD1224	0.00%	
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%	
Overnight Index Swap SOFR /4.05% USD1028	0.00%	
Overnight Index Swap SOFR /3.75% USD1124	0.00%	
Overnight Index Swap REPO_C/3.5% CAD0632	0.00%	
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty	0.00%	DE000C75XMX2
Swap Put Option 0.028 Usd0424	0.00%	
BUY NZD:SELL AUD 16-05-2024 1.0906969	0.00%	
BUY USD:SELL GBP 02-May-24	0.00%	

BUY DKK:SELL USD 04-Apr-24	0.00%
BUY USD:SELL CHF 02-May-24	0.00%
Overnight Index Swap SOFR /3.65% USD1124	0.00%
BUY NOK:SELL USD 02-Apr-24	0.00%
Interest Rate Swap TIIE/4.87 MXN0725	0.00%
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%
Overnight Index Swap SOFR /3.65% USD1224	0.00%
Overnight Index Swap SOFR /2.845% USD1124	0.00%
Interest Rate Swap EURI/3.28 EUR1133	0.00%
BUY CAD:SELL USD 04-Apr-24	0.00%
Interest Rate Swap STIB/1 SEK0629	0.00%
Bank Deposit (USD Bilat Coll Toronto-Dominion)	0.00%
Overnight Index Swap MIBOR /6.25% INR0929	0.00%
Bank Deposit (AUD Futures Rbc)	0.00%
Overnight Index Swap SOFR /3.02% USD1124	0.00%
Credit Default Swap ITRAXX 1 EUR0634	0.00%
Overnight Index Swap TONAR /0.2% JPY0629	0.00%
Interest Rate Swap BBR /4.75 NZD0325	0.00%
Overnight Index Swap SOFR /2.92% USD1024	0.00%
Swap Put Option 0.027 Usd0424	0.00%
Interest Rate Swap NIBO/2 NOK0927	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0906969	0.00%
Overnight Index Swap SOFR /2.841% USD1024	0.00%
Overnight Index Swap SARON /0.3% CHF0227	0.00%
BUY NZD:SELL AUD 16-05-2024 1.08913	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
Overnight Index Swap THOR /2.25% THB0929	0.00%
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4	0.00%
BUY CNY:SELL USD 11-Apr-24	0.00%
Overnight Index Swap SOFR /3.951% USD0330	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8055658	0.00%
BUY EUR:SELL USD 04-Apr-24	0.00%
Overnight Index Swap SOFR /3.857% USD0330	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
BUY SEK:SELL USD 02-Apr-24	0.00%
BUY DKK:SELL USD 02-Apr-24	0.00%
Overnight Index Swap SOFR /3.85% USD1028	0.00%
Interest Rate Swap EURI/2.25 EUR0942	0.00%
Interest Rate Swap EURI/0.7 EUR0427	0.00%
Interest Rate Swap BBR /3.75 NZD0627	0.00%
BUY NZD:SELL JPY 30-04-2024 0.0110464	0.00%
BUY JPY:SELL USD 01-Oct-24	0.00%
Overnight Index Swap SONIA /4.25% GBP0926	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY NZD:SELL EUR 16-05-2024 1.8055658	0.00%
BUY USD:SELL MXN 02-May-24	0.00%
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty	0.00% DE000C75XMV6
Overnight Index Swap SARON /0.294% CHF0227	0.00%
Interest Rate Swap EURI/0.65 EUR0527	0.00%
Bank Deposit (USD Bilat Coll Nomura)	0.00%
Bank Deposit (CNY Ccp Vm Barclays)	0.00%
Overnight Index Swap SOFR /4.25% USD1225	0.00%
Credit Default Swap KOREA 1 USD0629	0.00%
BUY NZD:SELL USD 30-04-2024 1.6718214	0.00%
BUY USD:SELL PLN 04-Apr-24	0.00%
Overnight Index Swap REPO_C/3.5% CAD1225	0.00%
Overnight Index Swap TONAR /0.45% JPY1251	0.00%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%
Bank Deposit (GBP Futures Citi)	0.00%
Bank Deposit (USD Bilat Coll Wells Fargo)	0.00%
Interest Rate Swap EURI/0.65 EUR0427	0.00%
BUY ILS:SELL USD 04-Apr-24	0.00%
Interest Rate Swap EURI/2.25 EUR0937	0.00%
Overnight Index Swap TONAR /0.8% JPY0652	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110464	0.00%
BUY CHF:SELL USD 04-Apr-24	0.00%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.00%
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5	0.00% GB00F7B19G51
Overnight Index Swap SOFR /3.75% USD0625	0.00%

Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0873004	0.00%
Overnight Index Swap REPO_C/1.712% CAD1029	0.00%
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty	0.00%
Overnight Index Swap SOFR /1.43% USD0324	0.00%
Interest Rate Swap EURI/1 EUR0527	0.00%
Overnight Index Swap SOFR /1.75% USD0624	0.00%
Overnight Index Swap SOFR /4% USD0354	0.00%
Swap Put Option 0.004 Eur0525	0.00%
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0875133	0.00%
Interest Rate Swap CNRE/2.25 CNY0929	0.00%
BUY NZD:SELL USD 16-05-2024 1.6718214	0.00%
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty	0.00% DE000C75XMZ7
Overnight Index Swap TONAR /0.035% JPY1129	0.00%
Overnight Index Swap SOFR /3.163% USD0929	0.00%
BUY EUR:SELL USD 02-Apr-24	0.00%
Interest Rate Swap BBR /4 AUD0633	0.00%
Overnight Index Swap REPO_C/1% CAD0626	0.00%
Overnight Index Swap SOFR /3.25% USD0628	0.00%
Bank Deposit (SGD Ccp Vm Barclays)	0.00%
Overnight Index Swap SONIA /3% GBP0627	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0757732	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0109149	0.00%
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty	0.00%
BUY NZD:SELL EUR 16-05-2024 1.8015973	0.00%
Bank Deposit (USD Bilat Coll Deutsche Bank)	0.00%
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
Interest Rate Swap EURI/3 EUR0333	0.00%
BUY NZD:SELL EUR 16-05-2024 1.8037193	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0733518	0.00%
Bank Deposit (USD Tba Coll JPMorgan)	0.00%
Bank Deposit (EUR Futures Citi)	0.00%
Bank Deposit (USD Bilat Coll UBS)	0.00%
Overnight Index Swap SOFR /3.224% USD0929	0.00%
Overnight Index Swap SOFR /2.31% USD0125	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0660833	0.00%
BUY NZD:SELL AUD 11-04-2024 1.066338	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0788371	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0666007	0.00%
BUY USD:SELL AUD 04-Apr-24	0.00%
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty	0.00% GB00KKWBC053
Overnight Index Swap REPO_C/3.5% CAD0525	0.00%
BUY JPY:SELL USD 04-Apr-24	0.00%
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.00%
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty	0.00%
Bank Deposit (USD Bilat Coll Citi)	0.00%
Overnight Index Swap SOFR /1.488% USD0831	0.00%
Overnight Index Swap TONAR /0% JPY0331	0.00%
Bank Deposit (USD Bilat Coll HSBC)	0.00%
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0714232	0.00%
Bank Deposit (EUR Futures Rbc)	0.00%
Bank Deposit (GBP Ccp Vm Morgan Stanley)	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0792761	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0781497	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0739627	0.00%
Interest Rate Swap EURI/2.5 EUR0954	0.00%
BUY USD:SELL CAD 04-Apr-24	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0716322	0.00%
BUY NZD:SELL USD 16-05-2024 1.6676395	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0721837	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0593714	0.00%
BUY NZD:SELL JPY 16-05-2024 0.010969	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0694936	0.00%
Bank Deposit (USD Otc Default)	0.00%
Overnight Index Swap SOFR /3.5% USD1233	0.00%
Bank Deposit (USD Bilat Coll JPMorgan)	0.00%
BUY NZD:SELL USD 16-05-2024 1.6659725	0.00%
Bank Deposit (USD Bilat Coll Barclays)	0.00%
Bank Deposit (USD Ccp Vm Morgan Stanley)	0.00%

BUY NZD:SELL JPY 11-04-2024 0.0109229	0.00%
Overnight Index Swap REPO_C/1.5% CAD0630	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0627783	0.00%
Interest Rate Swap BBR /4.75 AUD1228	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0604488	0.00%
BUY NZD:SELL AUD 11-04-2024 1.067294	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0689517	0.00%
BUY NZD:SELL GBP 16-05-2024 2.0923873	0.00%
Bank Deposit (USD Tba Coll Bank Of Ny)	0.00%
BUY NZD:SELL CAD 16-05-2024 1.2137911	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0641434	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0656493	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0108414	0.00%
BUY NZD:SELL GBP 16-05-2024 2.1010743	0.00%
BUY NZD:SELL CAD 11-04-2024 1.2128372	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7795019	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0686718	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0875133	0.00%
BUY USD:SELL NZD 30-04-2024 0.59625	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110056	0.00%
BUY NZD:SELL USD 02-May-24	0.00%
BUY NZD:SELL CAD 11-04-2024 1.2003692	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7717868	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0107718	0.00%
BUY NZD:SELL GBP 30-04-2024 2.1065404	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0595982	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0607637	0.00%
BUY NZD:SELL CAD 11-04-2024 1.1975818	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0107292	0.00%
BUY NZD:SELL JPY 30-04-2024 0.011002	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7797996	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7577565	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7512337	0.00%
BUY NZD:SELL GBP 11-04-2024 2.0477285	0.00%
BUY NZD:SELL GBP 11-04-2024 2.0492475	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7477995	0.00%
BUY NZD:SELL USD 11-04-2024 1.6424407	0.00%
BUY NZD:SELL USD 16-05-2024 1.6637551	0.00%
BUY NZD:SELL CAD 11-04-2024 1.1985924	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0109142	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
BUY NZD:SELL USD 16-05-2024 1.6309223	0.00%
BUY NZD:SELL USD 11-04-2024 1.6440608	0.00%
BUY NZD:SELL USD 16-05-2024 1.6424407	0.00%
BUY NZD:SELL CAD 30-04-2024 1.2266477	0.00%
BUY NZD:SELL USD 11-04-2024 1.6397475	0.00%
BUY NZD:SELL USD 11-04-2024 1.6357242	0.00%
BUY NZD:SELL USD 11-04-2024 1.6242995	0.00%
BUY NZD:SELL USD 11-04-2024 1.6370631	0.00%
BUY NZD:SELL USD 11-04-2024 1.6151175	0.00%
BUY USD:SELL MXN 04-Apr-24	0.00%
BUY NZD:SELL USD 02-Apr-24	0.00%
BUY NZD:SELL EUR 16-05-2024 1.7757479	0.00%
BUY NZD:SELL USD 11-04-2024 1.6264129	0.00%
BUY NZD:SELL USD 11-04-2024 1.6199579	0.00%
BUY NZD:SELL USD 11-04-2024 1.6280016	0.00%
BUY NZD:SELL USD 11-04-2024 1.6494845	0.00%
BUY NZD:SELL USD 11-04-2024 1.6214025	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6165535	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6148567	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6179921	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6317206	-0.01%
BUY NZD:SELL CAD 11-04-2024 1.2128239	-0.01%
BUY NZD:SELL GBP 16-05-2024 2.0764508	-0.01%
BUY NZD:SELL CAD 16-05-2024 1.2021514	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6203516	-0.01%
BUY NZD:SELL GBP 11-04-2024 2.0578249	-0.01%
BUY NZD:SELL USD 16-05-2024 1.6533025	-0.02%
BUY NZD:SELL AUD 16-05-2024 1.0714232	-0.02%
BUY NZD:SELL USD 30-04-2024 1.6659725	-0.02%
BUY NZD:SELL AUD 11-04-2024 1.0652475	-0.03%
BUY NZD:SELL EUR 16-05-2024 1.7717868	-0.03%

BUY NZD:SELL EUR 11-04-2024 1.7563827	-0.05%
BUY NZD:SELL USD 04-Apr-24	-0.08%
BUY NZD:SELL USD 11-04-2024 1.6311883	-0.28%
Payables	-0.31%
BUY NZD:SELL USD 16-05-2024 1.6214025	-0.31%
Other	-0.09%
Total (4417 Holdings)	100.00%