

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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| Offer name | OneAnswer Multi-Asset- Class Funds High Growth Fund | Offer number | OFR11076 |
|---|---|---------------|----------|
| Fund name | Fund | Fund number | FND45010 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net | 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% | IE000S9YS762 | |
| 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-CI A | 0.54% | US02079K3059 | |
| Aptiv Plc | 0.54% | 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-CI A | 0.46% | US9892071054 | |
| Ryman Healthcare Ltd | 0.46% | NZRYME0001S4 | |

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| 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% | NZCNUE0001S2 |
| 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 |
| Fedral 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% | NZCPTTE0001S9 |
| Fletcher Building Ltd | 0.35% | NZFBUE0001S0 |
| 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 |
| Mongoddb 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 |

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| Property for Industry Ltd | 0.31% | NZPFIE0001S5 |
| Telstra Group Ltd | 0.31% | AU000000TLS2 |
| 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% | NZKPGE0001S9 |
| 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 17/05/20 | 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 10/05/20 | 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 |

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| Oceania Healthcare Limited | 0.17% | NZOCAE0002S0 |
| ASB Registered Certificate of Deposit 24/05/20 | 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 | 0.15% | NZBNZDT404C2 |
| Stryker Corporation | 0.15% | US8636671013 |
| Onto Innovation Inc | 0.15% | US6833441057 |
| ASB Registered Certificate of Deposit 25/06/20 | 0.15% | NZF04DT616C1 |
| Microchip Technology Inc | 0.15% | US5950171042 |
| Vulcan Materials Company | 0.15% | US9291601097 |
| Westpac Registered Certificate of Deposit 8/08, | 0.15% | NZF08DT769C4 |
| MUFG Registered Certificate of Deposit 12/08/2 | 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% | FR0000120321 |
| Koninklijke Vopak Nv | 0.13% | NL0009432491 |
| Exelon Corp | 0.13% | US30161N1019 |
| ANZ Term Deposit 13/05/2024 6.02% | 0.13% | |

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| 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 27/05/20 | 0.11% | NZF02DT495C2 |
| Rabobank NZ Ltd Registered Certificate of Depo | 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 Certifica | 0.11% | NZF05DT305C0 |
| ANZ Registered Certificate of Deposit 18/07/20 | 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 | 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 14/06/20 | 0.09% | NZF02DT471C3 |
| Kroger Co | 0.09% | US5010441013 |
| Derwent London Plc | 0.09% | GB0002652740 |
| Downer Edi Ltd | 0.09% | AU000000DOW2 |

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| Canadian Apartment Properties Real Estate Tru | 0.09% | CA1349211054 |
| Shell Plc | 0.09% | GB00BP6MXD84 |
| Cubsmart | 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 12/08/20 | 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 16/04/20 | 0.08% | NZF02DT476C2 |
| Deutsche Post Ag | 0.08% | DE0005552004 |
| Westpac Registered Certificate of Deposit 6/05, | 0.08% | NZF08DT802C3 |
| Applied Materials Inc | 0.08% | US0382221051 |
| Rabobank New Zealand Ltd Registered Certifica | 0.08% | NZF05DT295C3 |
| MUFG Registered Certificate of Deposit 30/05/2 | 0.08% | NZMUFDO151L7 |
| MUFG Registered Certificate of Deposit 6/06/20 | 0.08% | NZMUFDO158L2 |
| MUFG Bank Ltd Registered Certificate of Deposi | 0.08% | NZMUFDO163L2 |
| Bank of New Zealand Registered Certificate of I | 0.08% | NZF01DT722C0 |
| ANZ Registered Certificate of Deposit 19/06/20 | 0.08% | NZF02DT499C4 |
| MUFG Registered Certificate of Deposit 18/06/2 | 0.08% | NZMUFDO170L7 |
| Bank of New Zealand Registered Certificate of I | 0.08% | NZF01DT724C6 |
| NZGT Tributum Ltd 01/07/2024 | 0.08% | NZTMND1098R2 |
| Valero Energy Corp | 0.08% | US91913Y1001 |
| Rabobank NZ Ltd Registered Certificate of Depo | 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 |

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| 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 Depos | 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 I | 0.06% | NZF01DT685C9 |
| MUFG Registered Certificate of Deposit 24/04/2 | 0.06% | NZMUFDO115L2 |
| Transurban Group | 0.06% | AU000000TCL6 |
| Bristol-Myers Squibb Co | 0.06% | US1101221083 |
| Kiwi Registered Certificate of Deposit 24/05/20 | 0.06% | NZKIWDO145L6 |
| Power Finance Edge 28/05/2024 | 0.06% | NZPFED0524L2 |
| Kiwibank Ltd Registered Certificate of Deposit 4 | 0.06% | NZKIWDO156L3 |
| Urban Edge Properties | 0.06% | US91704F1049 |
| Precinct Properties Convertible Note 21/09/20 | 0.06% | NZPCTDG002C4 |
| MUFG Registered Certificate of Deposit 13/08/2 | 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 |

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| 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% | NZNZLE0001S2 |
| 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 21/09/202 | 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% | NZMCYDT325C0 |
| 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% | NZPEBE0002S1 |
| 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% | GB00BN7SWP63 |
| Bank of New Zealand Registered Certificate of I | 0.05% | NZF01DT700C6 |
| Power Finance Edge 29/04/2024 | 0.05% | NZPFED0424L5 |
| Westpac Registered Certificate of Deposit 4/06, | 0.05% | NZF08DT777C7 |
| ANZ Registered Certificate of Deposit 10/06/20 | 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 |

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| 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 15/04/20 | 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 | 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 |

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| 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 Nc | 0.03% | NZAIAD0426L4 |
| Everest Re Group Ltd | 0.03% | BMG3223R1088 |
| Avnet Inc | 0.03% | US0538071038 |
| MUFG Registered Certificate of Deposit 10/04/2 | 0.03% | NZMUFDO101L2 |
| ANZ Registered Certificate of Deposit 26/04/20 | 0.03% | NZF02DT480C4 |
| Skf Ab-B Shares | 0.03% | SE0000108227 |
| MUFG Registered Certificate of Deposit 06/05/2 | 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 10/06/2 | 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 | 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% | NZMCYDT329C2 |
| 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-CI 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 |

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| OMV Ag | 0.03% | AT0000743059 |
| New Zealand Exchange Ltd | 0.03% | NZNZXE0001S7 |
| New Zealand Government Stock 15/05/2054 5. | 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 |
| Winnebago 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 | 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 Lir | 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% | TH0150010Z11 |
| 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% | NZMCYDT323C5 |
| 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% | AU0000000ORG5 |
| 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 |

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| 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 15/05/202 | 0.02% | NZAIADO136L3 |
| Denmark Government Bond Fixed 1.75% 15/N | 0.02% | DK0009923138 |
| Kiwi Bank Medium Term Notes 200924 2.155% | 0.02% | NZKIWD0924L1 |
| Travel + Leisure Co | 0.02% | US8941641024 |
| United Internet Ag-Reg Share | 0.02% | DE0005089031 |
| Volkswagen Ag | 0.02% | DE0007664005 |
| Sankyu Inc | 0.02% | JP3326000001 |
| New Zealand Government 15/05/2041 1.75% | 0.02% | NZGOVDT541C9 |
| Kingdom Of Norway Bond Fixed 1.375% 19/Au | 0.02% | NO0010875230 |
| Aguas Andinas Sa-A | 0.02% | CL0000000035 |
| United States Notes Fixed 1.25% | 0.02% | US91282CCS89 |
| Lincoln National Corp | 0.02% | US5341871094 |
| Boliden Ab New Ordinary Share | 0.02% | SE0020050417 |
| Zhejiang Expressway Co Ltd | 0.02% | CNE1000004S4 |
| Meridian Energy Ltd NZ Cp 29/04/2024 | 0.02% | NZMELDT104C2 |
| United States Notes Fixed 4.375% | 0.02% | US91282CJN20 |
| Kingdom Of Norway Bond Fixed 1.75% 17/Feb, | 0.02% | NO0010786288 |
| United States Notes Fixed 1.875% | 0.02% | US91282CDY49 |
| United States Notes Fixed 4.375% | 0.02% | US91282CJP77 |
| United States Notes Fixed 4.125% | 0.02% | US91282CFV81 |
| Netdragon Websoft Holdings Ltd | 0.02% | KYG6427W1042 |
| Foot Locker Inc | 0.02% | US3448491049 |
| United States Notes Fixed 3.5% | 0.02% | US91282CGM73 |
| United States Notes Fixed 3.375% | 0.02% | US91282CHC82 |
| United States Notes Fixed 2.75% | 0.02% | US91282CFF32 |
| Denmark Government Bond Fixed 0% 15/Nov/. | 0.02% | DK0009924102 |
| United States Notes Fixed 1.375% | 0.02% | US91282CDJ71 |
| United States Notes Fixed 1.125% | 0.02% | US91282CBL46 |
| Toyota Finance New Zealand Floating Rate Not | 0.02% | NZTFSDT835C6 |
| Kingdom Of Norway Bond Fixed 3% 15/Aug/20 | 0.02% | NO0012837642 |
| Airtel Africa Plc | 0.02% | GB00BKDRYJ47 |
| MUFG Bank Ltd Term Deposit 20/05/24 5.88% | 0.02% | |
| MUFG Bank Term Deposit 22/05/24 5.88% | 0.02% | |
| Sun Hung Kai Properites Limited | 0.02% | HK0016000132 |
| Denmark Government Bond Fixed 0.5% 15/No | 0.02% | DK0009923567 |
| ANZ Registered Certificate of Deposit 9/04/202 | 0.02% | NZF02DT477C0 |
| Toyota Finance New Zealand 18/04/2024 | 0.02% | NZTFSDT863C8 |
| United States Notes Fixed 2.875% - Repurchas | 0.02% | REPO 91282CEM9 |

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| Viatrix Inc | 0.02% | US92556V1061 |
| Rabobank NZ Ltd Registered Certificate of Depo | 0.01% | NZF05DT336C5 |
| United States Notes Fixed 2.875% | 0.01% | US91282CEP23 |
| Lifestyle Communities Ltd | 0.01% | AU000000LIC9 |
| United States Notes Fixed 0.625% | 0.01% | US91282CAE12 |
| Empire Co Ltd 'A' | 0.01% | CA2918434077 |
| Tianneng Power Intl Ltd | 0.01% | KYG8655K1094 |
| Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2 | 0.01% | NO0010757925 |
| United States Bond Fixed 4.75% 15-Nov-53 US | 0.01% | US912810TV08 |
| United States Notes Fixed 1.25% - Repurchase | 0.01% | REPO 91282CCS8 |
| Hong Kong Special Administrative Region Bond | 0.01% | HK0000834298 |
| Lg UplUS Corp | 0.01% | KR7032640005 |
| Bnk Financial Group Inc | 0.01% | KR7138930003 |
| Playtika Holding Corp | 0.01% | US72815L1070 |
| United States Notes Fixed 1.625% | 0.01% | US91282CCB54 |
| Denmark Government Bond Fixed 0.5% 15/Nov | 0.01% | DK0009923807 |
| AbacUS Group | 0.01% | AU0000291882 |
| Aia Floating Rate Note 11/10/2025 | 0.01% | NZAIAD1025L3 |
| United States Notes Fixed 4.875% | 0.01% | US91282CJF95 |
| Kingdom Of Norway Bond Fixed 2.125% 18/Ma | 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/M | 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/20 | 0.01% | CH0224397007 |
| Hong Kong Special Administrative Region Bond | 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/M | 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% | AU000000CNI5 |
| Republic Of Ireland Bond Fixed 1% 15/May/20 | 0.01% | IE00BV8C9418 |
| Kingdom Of Norway Bond Fixed 2% 26/Apr/20 | 0.01% | NO0010821598 |
| United States Notes Fixed 1.125% | 0.01% | US91282CDG33 |
| Denmark Government Bond Fixed 2.25% 15/Nov | 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, | 0.01% | NO0010844079 |
| United States Notes Fixed 2.875% | 0.01% | US9128284N73 |
| Kingdom Of Norway Bond Fixed 3.625% 13/Ap | 0.01% | NO0013148338 |
| United States Bond Fixed 4.125% 15-Aug-53 U | 0.01% | US912810TT51 |
| United States Notes Fixed 2.75% | 0.01% | US9128283W81 |
| United Mexican States Bond Fixed 5.5% 04/Ma | 0.01% | MX0MGO0001C8 |

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| United States Notes Fixed 2.875% | 0.01% | US9128284V99 |
| Dexus Industria Reit | 0.01% | AU0000192833 |
| Federal Republic Of Germany Bond Fixed 2.2% | 0.01% | DE000BU25000 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001141851 |
| Republic Of Ireland Bond Fixed 2.4% 15/May/2 | 0.01% | IE00BJ38CR43 |
| United Mexican States Bond Fixed 7.5% 03/Jur | 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/2 | 0.01% | IE00BH3SQ895 |
| Kingdom Of Norway Bond Fixed 1.25% 17/Sep, | 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 US | 0.01% | US912810TW80 |
| Republic Of Ireland Bond Fixed 2% 18/Feb/204 | 0.01% | IE00BV8C9186 |
| United States Notes Fixed 4.375% | 0.01% | US91282CJM47 |
| United Mexican States Bond Fixed 8.5% 31/Ma | 0.01% | MX0MGO0000H9 |
| United States Notes Fixed 4.625% | 0.01% | US91282CHL81 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001102473 |
| United States Notes Fixed 2.375% | 0.01% | US91282CEE75 |
| United States Notes Fixed 4.625% | 0.01% | US91282CHY03 |
| United States Notes Fixed 4.125% | 0.01% | US91282CHH79 |
| United States Notes Fixed 2.25% | 0.01% | US912828M565 |
| United States Notes Fixed 4.125% | 0.01% | US91282CHQ78 |
| United States Notes Fixed 4% | 0.01% | US91282CGA36 |
| United States Notes Fixed 4% | 0.01% | US91282CJW29 |
| United States Notes Fixed 3.875% | 0.01% | US91282CGE57 |
| United States Notes Fixed 4% | 0.01% | US91282CGL90 |
| United States Notes Fixed 4% | 0.01% | US91282CGP05 |
| United States Notes Fixed 3% | 0.01% | US91282CEY30 |
| Tietoevry Corporation | 0.01% | FI0009000277 |
| Yue Yuen Industrial Holdings Limited | 0.01% | BMG988031446 |
| United States Notes Fixed 3.125% | 0.01% | US91282CFE66 |
| Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 | 0.01% | CA135087H722 |
| Chongqing Rural Commercial Bank | 0.01% | CNE100000X44 |
| Swiss Confederation Bond Fixed 3.25% 27/Jun, | 0.01% | CH0031835561 |
| Swiss Confederation Bond Fixed 4% 08/Apr/20 | 0.01% | CH0008680370 |
| United States Notes Fixed 3.25% | 0.01% | US91282CEW73 |
| United States Notes Fixed 3.5% | 0.01% | US91282CGJ45 |
| United Mexican States Bond Fixed 7.75% 13/N | 0.01% | MX0MGO0000R8 |
| United States Notes Fixed 0.625% | 0.01% | US91282CAY75 |
| United States Notes Fixed 3.125% | 0.01% | US91282CFH97 |
| Denmark Government Bond Fixed 0.25% 15/N | 0.01% | DK0009924029 |
| United States Notes Fixed 3.25% | 0.01% | US91282CEV90 |
| Charterhall Long Wale Reit | 0.01% | AU0000000CLW0 |
| United States Notes Fixed 1.5% | 0.01% | US912828Z948 |
| United States Bond Fixed 4% 15/Nov/2052 US | 0.01% | US912810TL26 |
| United States Notes Fixed 2.375% | 0.01% | US9128286T26 |
| United States Notes Fixed 2.875% | 0.01% | US91282CEM91 |
| United States Notes Fixed 4.25% | 0.01% | US91282CJV46 |
| United States Notes Fixed 0.25% | 0.01% | US912828ZW33 |
| United States Notes Fixed 0.25% | 0.01% | US91282CAB72 |
| Federal Republic Of Germany Bond Fixed 2.6% | 0.01% | DE000BU2Z015 |
| Hong Kong Special Administrative Region Bond | 0.01% | HK0000329679 |
| United States Notes Fixed 0.25% | 0.01% | US91282CAM38 |

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| Canada Bond Fixed 0.5% 01/Sep/2025 CAD 10 | 0.01% | CA135087K940 |
| United States Notes Fixed 0.25% | 0.01% | US91282CAT80 |
| United States Notes Fixed 2% | 0.01% | US912828K742 |
| United States Notes Fixed 0.375% | 0.01% | US91282CAZ41 |
| United States Notes Fixed 0.75% | 0.01% | US91282CBT71 |
| United States Bond Fixed 1.875% 15-Feb-41 U | 0.01% | US912810SW99 |
| United States Notes Fixed 0.75% | 0.01% | US91282CBW01 |
| United States Notes Fixed 0.5% | 0.01% | US91282CBQ33 |
| Swiss Confederation Bond Fixed 0.25% 23/Jun, | 0.01% | CH0557778310 |
| United States Notes Fixed 0.75% | 0.01% | US91282CCF68 |
| United States Notes Fixed 0.875% | 0.01% | US91282CCZ23 |
| United States Bond Fixed 2.375% 15-May-51 U | 0.01% | US912810SX72 |
| United States Bond Fixed 4.375% 15-Aug-43 U | 0.01% | US912810TU25 |
| Hong Kong Special Administrative Region Bond | 0.01% | HK0000474293 |
| Impala Platinum Holdings Ltd | 0.01% | ZAE000083648 |
| United States Bond Fixed 1.75% 15-Aug-41 US | 0.01% | US912810TA60 |
| Banco Do Brasil Sa - Spon Adr | 0.01% | US0595781040 |
| Republic Of Ireland Bond Fixed 0.9% 15/May/2 | 0.01% | IE00BDHDPR44 |
| 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 U | 0.01% | US912810TR95 |
| Swiss Confederation Bond Fixed 0% 22/Jun/20 | 0.01% | CH0224397346 |
| United States Notes Fixed 1.25% | 0.01% | US91282CBZ32 |
| Canada Bond Fixed 1.5% 01/Jun/2031 CAD 10 | 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 U | 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/2 | 0.01% | CH0015803239 |
| Hong Kong Special Administrative Region Bond | 0.01% | HK0000257821 |
| United States Notes Fixed 1% | 0.01% | US91282CCR07 |
| Federal Republic Of Germany Bond Fixed 1.3% | 0.01% | DE0001141869 |
| United Mexican States Bond Fixed 7.5% 26/Ma | 0.01% | MX0MGO0001D6 |
| China Minsheng Banking Corp | 0.01% | CNE100000HF9 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001102507 |
| Federal Republic Of Germany Bond Fixed 2.5% | 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% | 0.01% | DE0001102424 |
| Republic Of Ireland Bond Fixed 0% 18/Oct/203 | 0.01% | IE00BMQ5JL65 |
| United States Notes Fixed 4.125% | 0.01% | US91282CFM82 |
| Federal Republic Of Germany Bond Fixed 2.3% | 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% | 0.01% | DE0001135481 |
| United States Bond Fixed 2% 15/Aug/2051 US' | 0.01% | US912810SZ21 |
| United States Bond Fixed 2.875% 15-May-52 U | 0.01% | US912810TG31 |
| United States Bond Fixed 2% 15/Nov/2041 US' | 0.01% | US912810TC27 |
| Swiss Confederation Bond Fixed 4% 06/Jan/20 | 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 1 | 0.01% | CA135087K379 |

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| Medical Properties Trust Inc | 0.01% | US58463J3041 |
| Federal Republic Of Germany Bond Fixed 0.5% | 0.01% | DE0001102390 |
| United States Notes Fixed 2.25% | 0.01% | US9128282R06 |
| United States Bond Fixed 2.25% 15-May-41 US | 0.01% | US912810SY55 |
| United States Bond Fixed 1.875% 15-Feb-51 U | 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/2 | 0.01% | CH0127181169 |
| Federal Republic Of Germany Bond Fixed 1% 1 | 0.01% | DE0001102382 |
| Republic Of Ireland Bond Fixed 0.2% 18/Oct/20 | 0.01% | IE00BKFVC899 |
| United States Notes Fixed 2.75% | 0.01% | US91282CFB28 |
| Republic Of Ireland Bond Fixed 1.7% 15/May/2 | 0.01% | IE00BV8C9B83 |
| Mercury NZ Ltd Cp 17/04/24 | 0.01% | NZMICYDT322C7 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001141810 |
| Federal Republic Of Germany Bond Fixed 4% 0 | 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 | 0.01% | CH0224396983 |
| United States Bond Fixed 3.875% 15-May-43 U | 0.01% | US912810TS78 |
| United States Bond Fixed 3% 15/Aug/2052 US | 0.01% | US912810TJ79 |
| Kingdom Of Sweden Bond Fixed 2.5% 12/May/ | 0.01% | SE0005676608 |
| Republic Of Ireland Bond Fixed 1.5% 15/May/2 | 0.01% | IE00BH3SQB22 |
| Federal Republic Of Germany Bond Fixed 1.25% | 0.01% | DE0001102432 |
| United States Notes Fixed 1.625% | 0.01% | US912828YB05 |
| Swiss Confederation Bond Fixed 2.25% 22/Jun, | 0.01% | CH0127181029 |
| Federal Republic Of Germany Bond Fixed 0.5% | 0.01% | DE0001102440 |
| Swiss Confederation Bond Fixed 0.5% 27/Jun/2 | 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/2 | 0.01% | IE00BKFVC568 |
| Australian Government 21/4/26 4.25% | 0.01% | AU000XCLWAI8 |
| 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 10 | 0.01% | CA135087P329 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001102408 |
| United States Bond Fixed 1.875% 15-Nov-51 U | 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/2 | 0.01% | NO0012712506 |
| Federal Republic Of Germany Bond Fixed 4.75% | 0.01% | DE0001135366 |
| United States Bond Fixed 2.375% 15-Feb-42 U | 0.01% | US912810TF57 |
| French Republic Bond Fixed 0% 25/Nov/2029 E | 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 | 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% 0 | 0.01% | DE0001141844 |
| Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1 | 0.01% | CA135087L518 |
| United States Notes Fixed 0.375% | 0.01% | US91282CAD39 |
| United States Bond Fixed 1.375% 15-Nov-40 U | 0.01% | US912810ST60 |
| Solvay Sa | 0.01% | BE0003470755 |

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| United States Bond Fixed 3.25% 15-May-42 US | 0.01% US912810TH14 |
| United States Bond Fixed 2.25% 15-Feb-52 US | 0.01% US912810TD00 |
| Republic Of Ireland Bond Fixed 1.35% 18/Mar/ | 0.01% IE00BFZRQ242 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BDRHNP05 |
| United Mexican States Bond Fixed 8% 07/Nov/ | 0.01% MX0MGO000102 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% DE0001102499 |
| Spark New Zealand Ltd Nzcp 9/05/2024 | 0.01% NZSPFDO130L2 |
| United States Bond Fixed 3.375% 15-Nov-48 U | 0.01% US912810SE91 |
| Australian Government 21/4/25 3.25% | 0.01% AU3TB0000168 |
| Swiss Confederation Bond Fixed 1.5% 24/Jul/2 | 0.01% CH0184249990 |
| Australian Government 21/12/30 1% | 0.01% AU0000087454 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% DE0001141828 |
| United States Bond Fixed 1.625% 15-Nov-50 U | 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% | 0.01% DE0001102606 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% DE0001102564 |
| Canada Bond Fixed 0.5% 01/Dec/2030 CAD 10 | 0.01% CA135087L443 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% DE0001141836 |
| Kingdom Of Sweden Bond Fixed 1% 12/Nov/20 | 0.01% SE0007125927 |
| Federal Republic Of Germany Bond Fixed 0.25% | 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 | 0.01% HK0000706934 |
| Australian Government 21/12/2034 3.50% | 0.01% AU0000274706 |
| United Mexican States Bond Fixed 8.5% 18/No | 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% 1 | 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% | 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/20 | 0.01% CH0440081401 |
| United States Notes Fixed 3.75% | 0.01% US91282CJR34 |
| Swiss Confederation Bond Fixed 0% 26/Jun/20 | 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% | 0.01% DE0001102457 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% DE0001102556 |
| United States Notes Fixed 2.875% | 0.01% US91282CEU18 |
| United States Notes Fixed 3.75% | 0.01% US91282CHJ36 |

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| 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 US | 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 | 0.01% | GB00B52WS153 |
| Cash Deposit (J.P. Morgan CHF) | 0.01% | |
| 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 U | 0.01% | US912810SH23 |
| United States Notes Fixed 2.75% | 0.01% | US91282CEN74 |
| Federal Republic Of Germany Bond Fixed 4.75% | 0.01% | DE0001135226 |
| Australian Government 21/11/28 2.75 | 0.01% | AU000XCLWAU3 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001102515 |
| United States Notes Fixed 2.5% | 0.01% | US91282CEF41 |
| United States Bond Fixed 4% 15/Nov/2042 US | 0.01% | US912810TM09 |
| United States Notes Fixed 0.5% | 0.01% | US912828ZN34 |
| United Mexican States Bond Fixed 8% 31/Jul/2 | 0.01% | MX0MGO0001E4 |
| United States Bond Fixed 1.375% 15-Aug-50 U | 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% | AU0000013740 |
| United States Notes Fixed 2.625% | 0.01% | US9128286B18 |
| Swiss Confederation Bond Fixed 0.5% 27/May/ | 0.01% | CH0224397171 |
| United States Notes Fixed 1.875% | 0.01% | US91282CEC10 |
| United States Bond Fixed 3.875% 15-Feb-43 U | 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% 1 | 0.01% | NL0015000B11 |
| United States Notes Fixed 0.875% | 0.01% | US91282CCJ80 |
| Kingdom Of Sweden Bond Fixed 0.125% 12/Ma | 0.01% | SE0013935319 |
| United States Notes Fixed 1.25% | 0.01% | US91282CDQ15 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 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 1 | 0.01% | CA135087Q491 |
| United States Bond Fixed 4.25% 15-Feb-54 US | 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/2 | 0.01% | CH0440081567 |
| Aust Government 21/11/27 2.75% | 0.01% | AU000XCLWAQ1 |
| United Mexican States Bond Fixed 7% 03/Sep/ | 0.01% | MX0MGO000193 |
| Australia Government 21/11/2031 1.00% | 0.01% | AU0000101792 |
| Canada Bond Fixed 1.5% 01/Dec/2031 CAD 10 | 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 US | 0.01% | US912810SF66 |
| Cnh Industrial Nv | 0.01% | NL0010545661 |

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| Shanghai Pharmaceuticals | 0.01% | CNE1000012B3 |
| Swiss Confederation Bond Fixed 1.25% 27/Jun, | 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% | 0.01% | NL0012818504 |
| United States Notes Fixed 1.375% | 0.01% | US91282CDP32 |
| United States Bond Fixed 1.25% 15-May-50 US | 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 US | 0.01% | US912810SL35 |
| Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1 | 0.01% | CA135087M680 |
| United States Bond Fixed 3.375% 15-Aug-42 U | 0.01% | US912810TK43 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 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 | 0.01% | GB00BL6C7720 |
| Bank Deposit (EUR JPM) | 0.01% | |
| Republic Of Poland Bond Fixed 2.75% 25/Oct/2 | 0.01% | PL0000111498 |
| Federal Republic Of Germany Bond Fixed 3.25% | 0.01% | DE0001135432 |
| French Republic Bond Fixed 0.75% 25/Nov/202 | 0.01% | FR0013341682 |
| French Republic Bond Fixed 0.5% 25/May/202 | 0.01% | FR0013407236 |
| Federal Republic Of Germany Bond Fixed 5.5% | 0.01% | DE0001135176 |
| Republic Of Poland Bond Fixed 2.5% 25/Jul/20 | 0.01% | PL0000108866 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.01% | DE0001102481 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00B24FF097 |
| Paramount Global | 0.01% | US92556H2067 |
| Australian Government 21/5/32 1.25% | 0.01% | AU0000075681 |
| Kingdom Of Sweden Bond Fixed 0.75% 12/Nov | 0.01% | SE0011281922 |
| United States Bond Fixed 2.375% 15-Nov-49 U | 0.01% | US912810SK51 |
| Federal Republic Of Germany Bond Fixed 3.1% | 0.01% | DE000BU22023 |
| Kingdom Of The Netherlands Bond Fixed 0.75% | 0.01% | NL0012171458 |
| Federal Republic Of Germany Bond Fixed 2.8% | 0.01% | DE000BU22015 |
| French Republic Bond Fixed 0% 25/Nov/2030 E | 0.01% | FR0013516549 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BMV77TC88 |
| United States Bond Fixed 2.25% 15-Aug-49 US | 0.01% | US912810SJ88 |
| United States Bond Fixed 3.125% 15-May-48 U | 0.01% | US912810SC36 |
| United States Notes Fixed 1.875% | 0.01% | US9128287B09 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BL68HH02 |
| Kingdom Of The Netherlands Bond Fixed 4% 1 | 0.01% | NL0000102234 |
| Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1 | 0.01% | CA135087N837 |
| Federal Republic Of Germany Bond Fixed 2.1% | 0.01% | DE0001102622 |
| Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1 | 0.01% | CA135087Q723 |
| Federal Republic Of Germany Bond Fixed 2.2% | 0.01% | DE000BU2Z023 |
| French Republic Bond Fixed 0.75% 25/May/202 | 0.01% | FR0013286192 |
| Republic Of Ireland Bond Fixed 1.3% 15/May/2 | 0.01% | IE00BFZRPZ02 |
| Hyosung Tnc Co Ltd | 0.01% | KR7298020009 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BFX0ZL78 |
| Canada Bond Fixed 1% 01/Sep/2026 CAD 100 | 0.01% | CA135087L930 |
| Denmark Government Bond Fixed 2.25% 15/N | 0.01% | DK0009924532 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BK5CVX03 |
| Federal Republic Of Germany Bond Fixed 1% 1 | 0.01% | DE0001102598 |
| Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2 | 0.01% | ES0000012K61 |
| Sandoz Group Ag | 0.01% | CH1243598427 |
| Republic Of Ireland Bond Fixed 0.35% 18/Oct/ | 0.01% | IE00BMD03L28 |
| Federal Republic Of Germany Bond Fixed 4.25% | 0.01% | DE0001135325 |

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| Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 | 0.01% | CA135087N597 |
| Federal Republic Of Germany Bond Fixed 1.8% | 0.01% | DE0001102614 |
| Kingdom Of Spain Bond Fixed 0% 31/May/2021 | 0.01% | ES0000012K38 |
| BUY USD:SELL JPY 04-Apr-24 | 0.01% | |
| Kingdom Of The Netherlands Bond Fixed 0.25% | 0.01% | NL0011220108 |
| United States Bond Fixed 1.125% 15-Aug-40 U | 0.01% | US912810SQ22 |
| Commonwealth Of Australia Bond Fixed 4.5% 2 | 0.00% | AU000XCLWAG2 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.00% | DE0001102549 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BMBL1G81 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BMGR2809 |
| Republic Of Poland Bond Fixed 7.5% 25/Jul/20 | 0.00% | PL0000115192 |
| Canada Bond Fixed 4.5% 01/Nov/2025 CAD 10 | 0.00% | CA135087Q806 |
| United States Notes Fixed 0.625% | 0.00% | US912828ZE35 |
| Republic Of Poland Bond Fixed 2.75% 25/Apr/2 | 0.00% | PL0000107611 |
| United States Bond Fixed 2.75% 15-Nov-47 US | 0.00% | US912810RZ30 |
| United States Notes Fixed 4.25% | 0.00% | US91282CFP14 |
| Kingdom Of Spain Bond Fixed 5.15% 31/Oct/21 | 0.00% | ES00000124C5 |
| Swiss Confederation Bond Fixed 0.5% 28/Jun/2 | 0.00% | 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/. | 0.00% | PL0000114393 |
| United States Notes Fixed 2.375% | 0.00% | US9128286S43 |
| United States Bond Fixed 3% 15/Feb/2048 US9 | 0.00% | US912810SA79 |
| Kingdom Of The Netherlands Bond Fixed 0.5% | 0.00% | 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 E | 0.00% | FR001400BKZ3 |
| Commonwealth Of Australia Bond Fixed 3.75% | 0.00% | AU0000249302 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB0004893086 |
| Republic Of Poland Bond Fixed 3.25% 25/Jul/21 | 0.00% | PL0000108197 |
| United States Bond Fixed 3.125% 15-Aug-44 U | 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 | 0.00% | ES0000012I08 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BN65R313 |
| Exelixis Inc | 0.00% | US30161Q1040 |
| Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/. | 0.00% | SE0002829192 |
| Republic Of Ireland Bond Fixed 0.4% 15/May/2 | 0.00% | IE00BKFVC345 |
| MotUS Holdings Ltd | 0.00% | ZAE000261913 |
| United States Bond Fixed 1.125% 15-May-40 U | 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/20 | 0.00% | ES00000128P8 |
| Kingdom Of Spain Bond Fixed 3.55% 31/Oct/21 | 0.00% | ES0000012L78 |
| Kingdom Of Spain Bond Fixed 0.1% 30/Apr/20 | 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% | 0.00% | NL0010721999 |
| Republic Of Poland Bond Fixed 1.75% 25/Apr/2 | 0.00% | PL0000113783 |
| Swiss Confederation Bond Fixed 0.5% 24/May/ | 0.00% | CH0344958472 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BLPK7227 |
| Kingdom Of Spain Bond Fixed 1.95% 30/Jul/20 | 0.00% | ES00000127A2 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BZB26Y51 |

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| Canada Bond Fixed 1.5% 01/Apr/2025 CAD 10 | 0.00% | CA135087N340 |
| State Of Israel Bond Fixed 1% 31/Mar/2030 IL | 0.00% | IL0011609851 |
| State Of Israel Bond Fixed 2.25% 28/Sep/2028 | 0.00% | IL0011508798 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BL68HJ26 |
| Japan Bond Fixed 0.1% 20/Mar/2028 JPY 5000 | 0.00% | JP1103501J35 |
| United States Bond Fixed 3% 15/Feb/2047 US | 0.00% | US912810RV26 |
| United States Bond Fixed 6% 15/Feb/2026 US | 0.00% | US912810EW46 |
| Canada Bond Fixed 3.5% 01/Aug/2025 CAD 10 | 0.00% | CA135087Q640 |
| State Of Israel Bond Fixed 1.5% 31/May/2037 | 0.00% | IL0011661803 |
| Japan Bill Zero Cpn 04/Apr/2024 JPY 50000 | 0.00% | JP1742031PC8 |
| French Republic Bond Fixed 1.5% 25/May/2031 | 0.00% | FR0012993103 |
| State Of Israel Bond Fixed 0.5% 27/Feb/2026 I | 0.00% | IL0011746976 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BQC4R999 |
| United States Bond Fixed 2.5% 15-Feb-45 US9 | 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 5000 | 0.00% | JP1103721PA1 |
| Japan Bond Fixed 0.1% 20/Jun/2025 JPY 5000 | 0.00% | JP1051441L76 |
| State Of Israel Bond Fixed 3.75% 31/Mar/2047 | 0.00% | IL0011401937 |
| Denmark Government Bond Fixed 0% 15/Nov/2 | 0.00% | DK0009924375 |
| French Republic Bond Fixed 0.5% 25/May/2026 | 0.00% | FR0013131877 |
| Kingdom Of The Netherlands Bond Fixed 2.5% | 0.00% | NL0010071189 |
| Old Mutual Ltd | 0.00% | ZAE000255360 |
| Republic Of Poland Bond Fixed 2.5% 25/Jul/20 | 0.00% | PL0000109427 |
| Republic Of Poland Bond Fixed 0.25% 25/Oct/2 | 0.00% | PL0000113460 |
| Kingdom Of Spain Bond Fixed 5.9% 30/Jul/202 | 0.00% | ES00000123C7 |
| Swiss Confederation Bond Fixed 2.5% 08/Mar/2 | 0.00% | CH0024524966 |
| State Of Israel Bond Fixed 0.5% 30/Apr/2025 I | 0.00% | IL0011626681 |
| State Of Israel Bond Fixed 1.75% 31/Aug/2025 | 0.00% | IL0011355570 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00B06YGN05 |
| Federal Republic Of Germany Bond Fixed 2.4% | 0.00% | DE000BU25018 |
| Federal Republic Of Germany Bond Fixed 4.75% | 0.00% | DE0001135085 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BM8Z2T38 |
| Japan Bond Fixed 0.1% 20/Jun/2029 JPY 5000 | 0.00% | JP1103551K72 |
| United States Bond Fixed 2.25% 15-Aug-46 US | 0.00% | US912810RT79 |
| United States Notes Fixed 2.625% | 0.00% | US9128285T35 |
| French Republic Bond Fixed 1.25% 25/May/203 | 0.00% | FR0013313582 |
| Republic Of Ireland Bond Fixed 3% 18/Oct/204 | 0.00% | IE000GVLBXU6 |
| French Republic Bond Fixed 4.5% 25/Apr/2041 | 0.00% | FR0010773192 |
| Japan Bond Fixed 0.1% 20/Sep/2030 JPY 5000 | 0.00% | JP1103601LA4 |
| Kingdom Of The Netherlands Bond Fixed 0% 15 | 0.00% | NL0015614579 |
| United States Notes Fixed 1.75% | 0.00% | US912828YX25 |
| Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1 | 0.00% | CA135087M847 |
| Republic Of Poland Bond Fixed 1.25% 25/Oct/2 | 0.00% | PL0000112736 |
| Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 | 0.00% | CA135087Q988 |
| Australian Government 21/11/32 1.75% | 0.00% | AU0000143901 |
| United States Bond Fixed 2.75% 15-Aug-47 US | 0.00% | US912810RY64 |
| French Republic Bond Fixed 3% 25/May/2033 F | 0.00% | FR001400H7V7 |
| Kingdom Of Sweden Bond Fixed 2.25% 01/Jun, | 0.00% | SE0004517290 |
| Australian Government 21/11/33 3% | 0.00% | AU0000217101 |
| Swiss Confederation Bond Fixed 1.25% 28/Jun, | 0.00% | CH0557778815 |
| Swiss Confederation Bond Fixed 0.5% 30/May/ | 0.00% | CH0224397338 |
| Canada Bond Fixed 3.75% 01/May/2025 CAD 1 | 0.00% | CA135087Q319 |
| Japan Bill Zero Cpn 27/May/2024 JPY 50000 | 0.00% | JP1742131Q21 |
| Federal Republic Of Germany Bond Fixed 2.4% | 0.00% | DE000BU27006 |
| French Republic Bond Fixed 3.5% 25/Apr/2026 | 0.00% | FR0010916924 |

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| Kingdom Of The Netherlands Bond Fixed 0% 15/Jan/2027 | 0.00% | NL0015000QL2 |
| Kingdom Of Spain Bond Fixed 2.8% 31/May/2027 | 0.00% | ES0000012L29 |
| French Republic Bond Fixed 0% 25/Feb/2027 E | 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 | 0.00% | FR0011317783 |
| BUY USD:SELL NZD 11-04-2024 0.61705 | 0.00% | |
| Japan Bond Fixed 0.1% 20/Jun/2031 JPY 5000 | 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 | 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 5000 | 0.00% | JP1103571L10 |
| State Of Israel Bond Fixed 2% 31/Mar/2027 IL0011393449 | 0.00% | IL0011393449 |
| Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2027 | 0.00% | SE0017830730 |
| French Republic Bond Fixed 0.25% 25/Nov/2027 | 0.00% | FR0013200813 |
| Kingdom Of The Netherlands Bond Fixed 0% 15/Jan/2027 | 0.00% | NL0014555419 |
| French Republic Bond Fixed 1% 25/May/2027 E | 0.00% | FR0013250560 |
| French Republic Bond Fixed 5.5% 25/Apr/2029 | 0.00% | FR0000571218 |
| Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 | 0.00% | CA135087Q236 |
| United States Bond Fixed 3% 15/Nov/2044 US912810RJ97 | 0.00% | US912810RJ97 |
| Kingdom Of The Netherlands Bond Fixed 0% 15/Jan/2027 | 0.00% | NL0015031501 |
| Ftse100 Index Future June 24 | 0.00% | |
| French Republic Bond Fixed 0.5% 25/May/2025 | 0.00% | FR0012517027 |
| United States Notes Fixed 1.125% | 0.00% | US912828ZB95 |
| Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2027 | 0.00% | ES00000124H4 |
| French Republic Bond Fixed 0% 25/Feb/2026 E | 0.00% | FR0013508470 |
| Federal Republic Of Germany Bond Fixed 1.3% 25/May/2027 | 0.00% | DE0001030740 |
| French Republic Bond Fixed 1.25% 25/May/2027 | 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% 25/May/2027 | 0.00% | NL0009446418 |
| Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2027 | 0.00% | ES0000012B39 |
| Republic Of Poland Bond Fixed 0.75% 25/Apr/2027 | 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 | 0.00% | CA135087YQ12 |
| Kingdom Of The Netherlands Bond Fixed 0.5% 15/Jan/2027 | 0.00% | NL0015000RP1 |
| Kingdom Of The Netherlands Bond Fixed 0.25% 15/Jan/2027 | 0.00% | NL0013332430 |
| Kingdom Of The Netherlands Bond Fixed 2.5% 15/Jan/2027 | 0.00% | NL0015001AM2 |
| United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12 | 0.00% | US912810TZ12 |
| French Republic Bond Fixed 0% 25/Nov/2031 E | 0.00% | FR0014002WK3 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BPJJKN53 |
| Kingdom Of The Netherlands Bond Fixed 0% 15/Jan/2027 | 0.00% | NL00150006U0 |
| Japan Bond Fixed 0.1% 20/Mar/2030 JPY 5000 | 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/2027 | 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/2027 | 0.00% | IE00BMQ5JM72 |
| United Mexican States Bond Fixed 7.75% 23/Nov/2027 | 0.00% | MX0MGO0000U2 |
| Japan Bond Fixed 0.3% 20/Dec/2025 JPY 5000 | 0.00% | JP1103411FC6 |
| United States Notes Fixed 3.875% | 0.00% | US91282CGC91 |
| Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 | 0.00% | CA135087J397 |
| Japan Bond Fixed 0.1% 20/Sep/2025 JPY 5000 | 0.00% | JP1051451LA6 |

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| Japan Bond Fixed 0.1% 20/Jun/2027 JPY 5000 | 0.00% | JP1103471H66 |
| Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50 | 0.00% | JP1051471M45 |
| Japan Bond Fixed 0.1% 20/Sep/2027 JPY 5000 | 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 U | 0.00% | US912810RC45 |
| Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50 | 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/202 | 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 5000 | 0.00% | JP1103661N43 |
| United States Notes Fixed 2.5% | 0.00% | US9128286F22 |
| Japan Bond Fixed 0.2% 20/Sep/2032 JPY 5000 | 0.00% | JP1103681NA2 |
| Cash Deposit (J.P. Morgan CAD) | 0.00% | |
| United States Bond Fixed 2.5% 15-Feb-46 US9 | 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 E | 0.00% | FR0012938116 |
| United States Bond Fixed 4.375% 15-Nov-39 U | 0.00% | US912810QD37 |
| United States Notes Fixed 1.625% | 0.00% | US912828YG91 |
| United States Bond Fixed 2.875% 15-Aug-45 U | 0.00% | US912810RN00 |
| United States Notes Fixed 1.625% | 0.00% | US912828YQ73 |
| United States Bond Fixed 3.625% 15-Feb-44 U | 0.00% | US912810RE01 |
| Japan Bond Fixed 0.1% 20/Mar/2029 JPY 5000 | 0.00% | JP1103541K42 |
| United States Notes Fixed 1.375% | 0.00% | US912828YD60 |
| Kingdom Of The Netherlands Bond Fixed 0.5% | 0.00% | NL0013552060 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00B6460505 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.00% | DE0001102572 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BLPK7334 |
| United States Bond Fixed 3.75% 15-Nov-43 US | 0.00% | US912810RD28 |
| Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 | 0.00% | CA135087P246 |
| Japan Bond Fixed 0.4% 20/Jun/2033 JPY 5000 | 0.00% | JP1103711P74 |
| Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1 | 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/Ma | 0.00% | MX0MGO0001F1 |
| Japan Bond Fixed 0.5% 20/Dec/2032 JPY 5000 | 0.00% | JP1103691P11 |
| Japan Bond Fixed 0.6% 20/Dec/2033 JPY 5000 | 0.00% | JP1103731Q12 |
| Japan Bond Fixed 0.5% 20/Mar/2033 JPY 5000 | 0.00% | JP1103701P43 |
| Japan Bond Fixed 0.1% 20/Sep/2026 JPY 5000 | 0.00% | JP1103441G98 |
| Republic Of Poland Bond Fixed 6% 25/Oct/203 | 0.00% | PL0000115291 |
| French Republic Bond Fixed 5.75% 25/Oct/203 | 0.00% | FR0000187635 |
| Kingdom Of Spain Bond Fixed 3.9% 30/Jul/203 | 0.00% | ES0000012L60 |
| Republic Of Singapore Bond Fixed 1.625% 01- | 0.00% | SGXF76205099 |
| Kingdom Of Spain Bond Fixed 0.7% 30/Apr/20 | 0.00% | ES0000012K20 |
| Republic Of Singapore Bond Fixed 2.625% 01- | 0.00% | SGXF46767848 |
| Japan Bond Fixed 0.4% 20/Sep/2025 JPY 5000 | 0.00% | JP1103401F97 |
| Republic Of Austria Bond Fixed 0% 20/Oct/202 | 0.00% | AT0000A2VB47 |
| Japan Bill Zero Cpn 20/May/2024 JPY 50000 | 0.00% | JP1742121Q23 |
| Japan Bond Fixed 0.1% 20/Dec/2026 JPY 5000 | 0.00% | JP1103451GC0 |
| United States Bond Fixed 4.75% 15-Feb-41 US | 0.00% | US912810QN19 |
| Kingdom Of Spain Bond Fixed 2.7% 31/Oct/20 | 0.00% | ES0000012B47 |
| Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 | 0.00% | CA135087P816 |

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| Japan Bond Fixed 0.1% 20/Jun/2030 JPY 5000 | 0.00% | JP1103591L73 |
| Japan Bill Zero Cpn 24/Jun/2024 JPY 50000 | 0.00% | JP1742191Q36 |
| French Republic Bond Fixed 0% 25/May/2032 E | 0.00% | FR0014007L00 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00B16NNR78 |
| United States Bond Fixed 3.125% 15-Feb-43 U | 0.00% | US912810QZ49 |
| Japan Bond Fixed 0.1% 20/Dec/2027 JPY 5000 | 0.00% | JP1103491HC4 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.00% | DE0001030716 |
| Japan Bond Fixed 0.1% 20/Dec/2025 JPY 5000 | 0.00% | JP1051461M13 |
| Japan Bond Fixed 0.1% 20/Mar/2026 JPY 5000 | 0.00% | JP1103421G35 |
| UDC Endeavour Auto Abs Trust 2022.1A | 0.00% | NZUDCDB001R0 |
| Japan Bond Fixed 0.1% 20/Mar/2027 JPY 5000 | 0.00% | JP1103461H35 |
| Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50 | 0.00% | JP1051491MA0 |
| Japan Bond Fixed 0.1% 20/Sep/2028 JPY 5000 | 0.00% | JP1103521JA8 |
| French Republic Bond Fixed 0.75% 25/May/205 | 0.00% | FR0013480613 |
| Japan Bond Fixed 0.1% 20/Jun/2028 JPY 5000 | 0.00% | JP1103511J74 |
| State Of Israel Bond Fixed 1.3% 30/Apr/2032 I | 0.00% | IL0011806606 |
| Japan Bond Fixed 0.1% 20/Dec/2030 JPY 5000 | 0.00% | JP1103611M11 |
| Kingdom Of Spain Bond Fixed 1.95% 30/Apr/21 | 0.00% | ES00000127Z9 |
| Kingdom Of Spain Bond Fixed 0.8% 30/Jul/202 | 0.00% | ES0000012K53 |
| United States Bond Fixed 2.875% 15-May-43 U | 0.00% | US912810RB61 |
| Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 | 0.00% | CA135087H235 |
| Japan Bond Fixed 1.5% 20/Sep/2043 JPY 5000 | 0.00% | JP1201861PA6 |
| TWD Bank Account | 0.00% | |
| Japan Bond Fixed 0.2% 20/Jun/2032 JPY 5000 | 0.00% | JP1103671N74 |
| Japan Bond Fixed 0.1% 20/Dec/2031 JPY 5000 | 0.00% | JP1103651N11 |
| Republic Of Singapore Bond Fixed 0.5% 01/No | 0.00% | SGXF29144064 |
| French Republic Bond Fixed 6% 25/Oct/2025 E | 0.00% | FR0000571150 |
| United States Bond Fixed 2.75% 15-Nov-42 US | 0.00% | US912810QY73 |
| Kingdom Of Spain Bond Fixed 3.5% 31/May/20 | 0.00% | ES0000012M51 |
| Japan Bond Fixed 0.1% 20/Jun/2026 JPY 5000 | 0.00% | JP1103431G66 |
| Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50 | 0.00% | JP1051481M76 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00B39R3707 |
| United States Bond Fixed 4.25% 15-Nov-40 US | 0.00% | US912810QL52 |
| Kingdom Of Spain Bond Fixed 3.15% 30/Apr/21 | 0.00% | ES0000012L52 |
| United Mexican States Bond Fixed 10% 20/Nov | 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 | 0.00% | ES0000012J15 |
| Canada Bond Fixed 1.5% 01/Jun/2026 CAD 10 | 0.00% | CA135087E679 |
| Japan Bond Fixed 0.1% 20/Sep/2031 JPY 5000 | 0.00% | JP1103641MA8 |
| French Republic Bond Fixed 1.5% 25/May/2050 | 0.00% | FR0013404969 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00B6RNH572 |
| Japan Bond Fixed 0.1% 20/Sep/2029 JPY 5000 | 0.00% | JP1103561KA2 |
| Japan Bond Fixed 0.1% 20/Sep/2027 JPY 5000 | 0.00% | JP1103481H98 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BJLR0J16 |
| French Republic Bond Fixed 4.75% 25/Apr/203 | 0.00% | FR0010070060 |
| Republic Of Italy Bond Fixed 2.95% 01/Sep/20 | 0.00% | IT0005321325 |
| Republic Of Austria Bond Fixed 4.15% 15/Mar/ | 0.00% | AT0000A04967 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.00% | DE0001030708 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BYYMZX75 |
| Canada Bond Fixed 4.5% 01/Feb/2026 CAD 10 | 0.00% | CA135087R226 |
| Republic Of Austria Bond Fixed 0.75% 20/Oct/2 | 0.00% | AT0000A1K9C8 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BPCJD997 |
| Republic Of Austria Bond Fixed 0.75% 20/Feb/2 | 0.00% | AT0000A1ZGE4 |
| Republic Of Singapore Bond Fixed 2.875% 01-5 | 0.00% | SGXF33080817 |
| French Republic Bond Fixed 1.75% 25/Jun/203 | 0.00% | FR0013234333 |

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| French Republic Bond Fixed 0.5% 25/May/2040 | 0.00% | FR0013515806 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BM8Z2S21 |
| Australian Government 21/6/51 1.75% | 0.00% | AU0000097495 |
| Kingdom Of The Netherlands Bond Fixed 5.5% | 0.00% | NL0000102317 |
| Kingdom Of The Netherlands Bond Fixed 0% 15 | 0.00% | NL0015000LS8 |
| Bank Deposit (USD Ccp Im Morgan Stanley) | 0.00% | |
| United States Bond Fixed 4.625% 15-Feb-40 U | 0.00% | US912810QE10 |
| Japan Bill Zero Cpn 22/Apr/2024 JPY 50000 | 0.00% | JP1742081Q13 |
| Australian Government 21/05/41 2.75% | 0.00% | AU0000018442 |
| Federal Republic Of Germany Bond Fixed 1.8% | 0.00% | DE0001030757 |
| United States Bond Fixed 4.25% 15-May-39 US | 0.00% | US912810QB70 |
| Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50 | 0.00% | JP1051501N14 |
| United States Bond Fixed 6.125% 15-Nov-27 U | 0.00% | US912810FB99 |
| Republic Of Singapore Bond Fixed 1.25% 01/N | 0.00% | SGXF12888537 |
| State Of Israel Bond Fixed 5.5% 31/Jan/2042 I | 0.00% | IL0011254005 |
| United States Bond Fixed 5.5% 15-Aug-28 US | 0.00% | US912810FE39 |
| Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1 | 0.00% | CA135087N670 |
| Kingdom Of Spain Bond Fixed 1.4% 30/Jul/202 | 0.00% | ES0000012B88 |
| Japan Bond Fixed 0.4% 20/Sep/2028 JPY 5000 | 0.00% | JP1051631PB2 |
| Japan Bond Fixed 0.1% 20/Dec/2028 JPY 5000 | 0.00% | JP1103531K10 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BMBL1F74 |
| Republic Of Italy Bond Fixed 1.45% 15/May/20 | 0.00% | IT0005327306 |
| Australian Government 21/6/39 3.25% | 0.00% | AU000XCLWAP3 |
| Republic Of Singapore Bond Fixed 2.25% 01/A | 0.00% | SG31A9000002 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BD0XH204 |
| United States Notes Fixed 4% | 0.00% | US91282CJZ59 |
| Japan Bond Fixed 0.8% 20/Mar/2042 JPY 5000 | 0.00% | JP1201801N46 |
| French Republic Bond Fixed 2% 25/May/2048 F | 0.00% | FR0013257524 |
| Australian Gov 21/3/47 3.00% | 0.00% | AU000XCLWAS7 |
| Kingdom Of Spain Bond Fixed 1.9% 31/Oct/20 | 0.00% | ES0000012K46 |
| Kingdom Of Sweden Medium Term Note Fixed (| 0.00% | XS2226974504 |
| Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 | 0.00% | IT0005542797 |
| Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1 | 0.00% | CA135087D358 |
| TBA UMBS Single Family 30Yr 5.5 05/24 | 0.00% | US01F0526560 |
| Kingdom Of Spain Bond Fixed 1.3% 31/Oct/20 | 0.00% | ES00000128H5 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BM8Z2V59 |
| Japan Bond Fixed 0.2% 20/Dec/2027 JPY 5000 | 0.00% | JP1051561P27 |
| Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 | 0.00% | ES0000012G91 |
| French Republic Bond Fixed 3.25% 25/May/204 | 0.00% | FR0011461037 |
| Japan Bond Fixed 0.1% 20/Mar/2028 JPY 5000 | 0.00% | JP1051581P56 |
| Federal Republic Of Germany Bond Fixed 2.3% | 0.00% | DE000BU3Z005 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00B128DP45 |
| Kingdom Of The Netherlands Bond Fixed 2.5% | 0.00% | NL0015001DQ7 |
| United States Bond Fixed 3.875% 15-Aug-40 U | 0.00% | US912810QK79 |
| Republic Of Italy Bond Fixed 1.25% 01/Dec/20 | 0.00% | IT0005210650 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BBJNQY21 |
| United States Bond Fixed 3% 15/Nov/2045 US | 0.00% | US912810RP57 |
| United States Bond Fixed 4.375% 15-May-40 U | 0.00% | US912810QH41 |
| Japan Bond Fixed 0.1% 20/Mar/2031 JPY 5000 | 0.00% | JP1103621M43 |
| Republic Of Singapore Bond Fixed 2.375% 01- | 0.00% | SG31A0000001 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB0002404191 |
| Republic Of Austria Bond Fixed 0.5% 20/Apr/20 | 0.00% | AT0000A1VGK0 |
| United Therapeutics Corp | 0.00% | US91307C1027 |
| Republic Of Singapore Bond Fixed 2.125% 01- | 0.00% | SG31A8000003 |
| Kingdom Of Spain Bond Fixed 1.25% 31/Oct/20 | 0.00% | ES0000012G34 |
| Kingdom Of The Netherlands Bond Fixed 2% 15 | 0.00% | NL00150012X2 |

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| Bank Deposit (USD JPM) | 0.00% |
| Kingdom Of Spain Bond Fixed 0.5% 30/Apr/20 | 0.00% ES0000012F76 |
| United Kingdom Of Great Britain And Northern | 0.00% GB00BMF9LF76 |
| Kingdom Of Spain Bond Fixed 1.45% 31/Oct/20 | 0.00% ES0000012A89 |
| Republic Of Italy Bond Fixed 1.1% 01/Apr/202 | 0.00% IT0005484552 |
| United Kingdom Of Great Britain And Northern | 0.00% GB00B3KJDS62 |
| Canada Bond Fixed 3.5% 01/Dec/2045 CAD 10 | 0.00% CA135087ZS68 |
| Japan Bond Fixed 0.7% 20/Jun/2051 JPY 5000 | 0.00% JP1300711M79 |
| Kingdom Of Spain Bond Fixed 3.45% 30/Jul/20 | 0.00% ES00000128E2 |
| Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 | 0.00% JP1201551FC0 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.00% DE0001030732 |
| Kingdom Of Spain Bond Fixed 4.9% 30/Jul/204 | 0.00% ES00000120N0 |
| BUY USD:SELL NZD 16-05-2024 0.60845 | 0.00% |
| Republic Of Austria Bond Fixed 0% 20/Feb/203 | 0.00% AT0000A2NW83 |
| Republic Of Austria Bond Fixed 4.85% 15/Mar/ | 0.00% AT0000A0DXC2 |
| Republic Of Singapore Bond Fixed 2.75% 01/M | 0.00% SG31A7000004 |
| Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1 | 0.00% CA135087D507 |
| Kingdom Of Spain Bond Fixed 1.2% 31/Oct/20 | 0.00% ES0000012G42 |
| French Republic Bond Fixed 3.5% 25/Nov/203 | 0.00% FR001400L834 |
| Republic Of Italy Bond Fixed 1.65% 01/Mar/20 | 0.00% IT0005094088 |
| United States Bond Fixed 3% 15/May/2042 US | 0.00% US912810QW18 |
| French Republic Bond Fixed 4% 25/Apr/2055 E | 0.00% FR0010171975 |
| Republic Of Italy Bond Fixed 4.1% 01/Feb/202 | 0.00% IT0005566408 |
| Republic Of Singapore Bond Fixed 3.5% 01/Ma | 0.00% SG7J60932174 |
| Republic Of Italy Bond Fixed 4.75% 01/Sep/20 | 0.00% IT0004889033 |
| Japan Bond Fixed 0.1% 20/Mar/2027 JPY 5000 | 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 | 0.00% IT0005445306 |
| Republic Of Italy Bond Fixed 3.25% 01/Mar/20 | 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/203 | 0.00% IT0005422891 |
| French Republic Bond Fixed 3% 25/May/2054 E | 0.00% FR001400FTH3 |
| Japan Bond Fixed 0.1% 01/Jan/2026 JPY 5000 | 0.00% JP1024561Q15 |
| Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# M | 0.00% REPO 36179XH25 |
| Federal Republic Of Germany Bond Fixed 2.5% | 0.00% DE000BU2D004 |
| Republic Of Austria Bond Fixed 2.9% 20/Feb/20 | 0.00% AT0000A324S8 |
| Kingdom Of Spain Bond Fixed 3.45% 30/Jul/20 | 0.00% ES0000012K95 |
| State Of Israel Bond Fixed 3.75% 28/Feb/2029 | 0.00% IL0011948028 |
| Republic Of Italy Bond Fixed 2.5% 15/Nov/202 | 0.00% IT0005345183 |
| Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50 | 0.00% JP1051511N46 |
| Federal Republic Of Germany Bond Fixed 2.5% | 0.00% DE000BU22049 |
| Kingdom Of Spain Bond Fixed 1.6% 30/Apr/20 | 0.00% ES00000126Z1 |
| Japan Bond Fixed 1.1% 20/Sep/2042 JPY 5000 | 0.00% JP1201821NA5 |
| Canada Bond Fixed 3% 01/Jun/2034 CAD 100 | 0.00% CA135087R481 |
| Kingdom Of Spain Bond Fixed 0.8% 30/Jul/202 | 0.00% ES0000012G26 |
| Japan Bond Fixed 1.4% 20/Dec/2042 JPY 5000 | 0.00% JP1201831P14 |
| Commonwealth Of Australia Bond Fixed 3.75% | 0.00% AU3TB0000192 |
| Republic Of Austria Bond Fixed 1.2% 20/Oct/20 | 0.00% AT0000A1FAP5 |
| United States Bond Fixed 3% 15/May/2045 US | 0.00% US912810RM27 |
| Republic Of Italy Bond Fixed 1.2% 15/Aug/202 | 0.00% IT0005493298 |
| Republic Of Italy Bond Fixed 4.35% 01/Nov/20 | 0.00% IT0005544082 |
| Republic Of Austria Bond Fixed 0% 20/Apr/202 | 0.00% AT0000A2QRW0 |
| United Kingdom Of Great Britain And Northern | 0.00% GB00BNNGP775 |
| Republic Of Austria Bond Fixed 0.9% 20/Feb/20 | 0.00% AT0000A2WSC8 |

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| Republic Of Italy Bond Fixed 6.5% 01/Nov/202 | 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% | MYL518500003 |
| Republic Of Singapore Bond Fixed 2.875% 01- | 0.00% | SG3263998209 |
| Kingdom Of Spain Bond Fixed 2.15% 31/Oct/21 | 0.00% | ES00000127G9 |
| TBA UMBS Single Family 30Yr 3.5 05/24 | 0.00% | US01F0326581 |
| Republic Of Austria Bond Fixed 2.4% 23/May/2 | 0.00% | AT0000A10683 |
| Japan Bond Fixed 0.6% 20/Dec/2036 JPY 5000 | 0.00% | JP1201591GC4 |
| United States Bond Fixed 4.375% 15-May-41 U | 0.00% | US912810QQ40 |
| Japan Bond Fixed 1.2% 20/Mar/2035 JPY 5000 | 0.00% | JP1201521F37 |
| Republic Of Italy Bond Fixed 2.5% 01/Dec/203 | 0.00% | IT0005494239 |
| Japan Bond Fixed 0.6% 20/Jun/2037 JPY 5000 | 0.00% | JP1201611H69 |
| Republic Of Italy Bond Fixed 0.95% 15/Sep/20 | 0.00% | IT0005416570 |
| United States Notes Fixed 4.125% | 0.00% | US91282CHW47 |
| French Republic Bond Fixed 2.5% 25/May/2043 | 0.00% | FR001400CMX2 |
| Republic Of Italy Bond Fixed 2.45% 01/Sep/20 | 0.00% | IT0005398406 |
| Topix Index Future June 24 | 0.00% | |
| Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 | 0.00% | JP1300351B93 |
| Republic Of Austria Bond Fixed 0% 20/Feb/203 | 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 U | 0.00% | US912810QU51 |
| Republic Of Singapore Bond Fixed 1.875% 01-I | 0.00% | SGXF27246101 |
| Republic Of Italy Bond Fixed 1.35% 01/Apr/203 | 0.00% | IT0005383309 |
| Bank Deposit (MXN JPM) | 0.00% | |
| Republic Of Italy Bond Fixed 0.25% 15/Mar/20 | 0.00% | IT0005433690 |
| French Republic Bond Fixed 1.25% 25/May/203 | 0.00% | FR0014009062 |
| United States Notes Fixed 2.625% | 0.00% | US91282CET45 |
| Japan Bond Fixed 1.3% 20/Jun/2035 JPY 5000 | 0.00% | JP1201531F68 |
| Japan Bond Fixed 1.7% 20/Jun/2033 JPY 5000 | 0.00% | JP1201451D66 |
| Japan Bond Fixed 0.5% 20/Mar/2038 JPY 5000 | 0.00% | JP1201641J38 |
| United States Bond Fixed 2.875% 15-Nov-46 U | 0.00% | US912810RU43 |
| Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 | 0.00% | CA135087XW98 |
| United States Bond Fixed 4.5% 15-Aug-39 US | 0.00% | US912810QC53 |
| United States Bond Fixed 3.75% 15-Aug-41 US | 0.00% | US912810QS06 |
| Federal Republic Of Germany Bond Fixed 0% 1 | 0.00% | DE0001030724 |
| Japan Bond Fixed 0.005% 01/Jul/2025 JPY 500 | 0.00% | JP1024501P76 |
| United States Bond Fixed 2.75% 15-Aug-42 US | 0.00% | US912810QX90 |
| Kingdom Of Spain Bond Fixed 4.7% 30/Jul/204 | 0.00% | ES00000121S7 |
| Japan Bond Fixed 0.2% 20/Dec/2028 JPY 5000 | 0.00% | JP1051641Q12 |
| Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 | 0.00% | ES0000012G00 |
| French Republic Bond Fixed 0.75% 25/May/205 | 0.00% | FR0014004J31 |
| Japan Bond Fixed 1.3% 20/Dec/2043 JPY 5000 | 0.00% | JP1201871Q14 |
| Kingdom Of Spain Bond Fixed 4.65% 30/Jul/20 | 0.00% | ES00000122E5 |
| Japan Bond Fixed 1.2% 20/Sep/2035 JPY 5000 | 0.00% | JP1201541F90 |
| Japan Bond Fixed 0.005% 01/Oct/2024 JPY 500 | 0.00% | JP1024411NA0 |
| NZ Local Govt Fund Agency 15/04/26 1.50% | 0.00% | NZLGFDT014C0 |
| Republic Of Austria Bond Fixed 2.9% 23/May/2 | 0.00% | AT0000A33SH3 |
| Republic Of Italy Bond Fixed 5% 01/Aug/2034 | 0.00% | IT0003535157 |
| Kingdom Of Spain Bond Fixed 0.5% 31/Oct/203 | 0.00% | ES0000012I32 |
| Republic Of Singapore Bond Fixed 2.375% 01-I | 0.00% | SGXF13029610 |
| Republic Of Italy Bond Fixed 2% 01/Feb/2028 I | 0.00% | IT0005323032 |
| Republic Of Italy Bond Fixed 0.6% 01/Aug/203 | 0.00% | IT0005436693 |
| Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 | 0.00% | IT0005538597 |

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| Japan Bond Fixed 1.4% 20/Sep/2034 JPY 5000 | 0.00% | JP1201501E99 |
| United States Bond Fixed 5.25% 15-Nov-28 US | 0.00% | US912810FF04 |
| Republic Of Italy Bond Fixed 3.5% 01/Mar/203 | 0.00% | IT0005024234 |
| French Republic Bond Fixed 4% 25/Apr/2060 E | 0.00% | FR0010870956 |
| Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1 | 0.00% | CA135087XG49 |
| Japan Bond Fixed 1.6% 20/Dec/2033 JPY 5000 | 0.00% | JP1201471DC6 |
| Republic Of Italy Bond Fixed 3% 01/Aug/2029 | 0.00% | IT0005365165 |
| Republic Of Poland Bond Fixed 5.75% 25/Apr/2 | 0.00% | PL0000105391 |
| Republic Of Italy Bond Fixed 2.8% 15/Jun/202 | 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/20 | 0.00% | IT0005358806 |
| Photronics Inc | 0.00% | US7194051022 |
| Japan Bond Fixed 1.8% 20/Sep/2031 JPY 5000 | 0.00% | JP1201301B94 |
| Republic Of Italy Bond Fixed 1.85% 01/Jul/202 | 0.00% | IT0005408502 |
| Republic Of Singapore Bond Fixed 1.875% 01-(| 0.00% | SGXF89085702 |
| United States Bond Fixed 3.5% 15-Feb-39 US9 | 0.00% | US912810QA97 |
| Kingdom Of Spain Bond Fixed 4.2% 31/Jan/20 | 0.00% | ES0000012932 |
| Japan Bond Fixed 2.2% 20/Mar/2041 JPY 5000 | 0.00% | JP1300341B39 |
| Japan Bond Fixed 0.4% 20/Mar/2039 JPY 5000 | 0.00% | JP1201681K44 |
| Republic Of Italy Bond Fixed 4.4% 01/May/203 | 0.00% | IT0005518128 |
| Federation Of Malaysia Bond Fixed 3.519% 20- | 0.00% | MYBMI2300024 |
| Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1 | 0.00% | CA135087C939 |
| Bank Deposit (NZD JPM) | 0.00% | |
| Republic Of Singapore Bond Fixed 2.75% 01/A | 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 US9 | 0.00% | US912810PX00 |
| Republic Of Italy Bond Fixed 4% 15/Nov/2030 | 0.00% | IT0005561888 |
| Republic Of Austria Bond Fixed 3.15% 20/Jun/ | 0.00% | AT0000A0VRQ6 |
| Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 | 0.00% | ES0000012M93 |
| Japan Bill Zero Cpn 17/Jun/2024 JPY 50000 | 0.00% | JP1742181Q38 |
| French Republic Bond Fixed 4% 25/Oct/2038 E | 0.00% | FR0010371401 |
| Japan Bond Fixed 1.5% 20/Mar/2034 JPY 5000 | 0.00% | JP1201481E36 |
| United States Notes Fixed 0.125% | 0.00% | US912828ZJ22 |
| Canada Bond Fixed 3.5% 01/Mar/2034 CAD 10 | 0.00% | CA135087R713 |
| Republic Of Italy Bond Fixed 3.85% 15/Sep/20 | 0.00% | IT0005556011 |
| NZ Local Govt Fund Agency 14/4/33 3.5% | 0.00% | NZLGFDT009C0 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BFMCN652 |
| Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2 | 0.00% | ES0000012M85 |
| Republic Of Italy Bond Fixed 3.5% 15/Jan/202 | 0.00% | IT0005514473 |
| Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 | 0.00% | IT0005370306 |
| Republic Of Italy Bond Fixed 1.45% 01/Mar/20 | 0.00% | IT0005402117 |
| Japan Bond Fixed 1.5% 20/Jun/2034 JPY 5000 | 0.00% | JP1201491E67 |
| Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra848 | 0.00% | US3133KQM787 |
| Japan Bond Fixed 1.2% 20/Dec/2034 JPY 5000 | 0.00% | JP1201511EC7 |
| Japan Bond Fixed 1.1% 20/Mar/2043 JPY 5000 | 0.00% | JP1201841P46 |
| Japan Bond Fixed 1.1% 20/Jun/2043 JPY 5000 | 0.00% | JP1201851P76 |
| United States Notes Fixed 1.125% | 0.00% | US91282CGK18 |
| Japan Bond Fixed 0.6% 20/Dec/2037 JPY 5000 | 0.00% | JP1201631HC6 |
| Republic Of Italy Bond Fixed 2.65% 01/Dec/20 | 0.00% | IT0005500068 |
| Republic Of Italy Bond Fixed 0.95% 01/Aug/20 | 0.00% | IT0005403396 |
| Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/ | 0.00% | SE0015193313 |
| Republic Of Italy Bond Fixed 2.7% 01/Mar/204 | 0.00% | IT0005162828 |
| Japan Bond Fixed 2.1% 20/Dec/2029 JPY 5000 | 0.00% | JP12011419C6 |
| Republic Of Singapore Bond Fixed 3% 01/Aug/ | 0.00% | SGXF47639806 |
| Republic Of Italy Bond Fixed 0.5% 01/Feb/202 | 0.00% | IT0005419848 |

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| Japan Bond Fixed 2.2% 20/Mar/2031 JPY 5000 | 0.00% | JP1201251B37 |
| Kingdom Of Spain Bond Fixed 2.9% 31/Oct/20 | 0.00% | ES00000128C6 |
| Republic Of Italy Bond Fixed 3.45% 01/Mar/20 | 0.00% | IT0005273013 |
| Japan Bond Fixed 2.1% 20/Dec/2030 JPY 5000 | 0.00% | JP1201231AC0 |
| Japan Bond Fixed 0.3% 20/Jun/2039 JPY 5000 | 0.00% | JP1201691K75 |
| Republic Of Singapore Bond Fixed 2.625% 01- | 0.00% | SG31B7000002 |
| Republic Of Singapore Bond Fixed 2.875% 01- | 0.00% | SG7U32949426 |
| United States Bond Fixed 3.125% 15-Nov-41 U | 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 | 0.00% | CA135087P733 |
| Japan Bond Fixed 1.8% 20/Dec/2032 JPY 5000 | 0.00% | JP1201421D22 |
| French Republic Bond Fixed 0.5% 25/Jun/2044 | 0.00% | FR0014002JM6 |
| Japan Bond Fixed 0.3% 20/Sep/2028 JPY 5000 | 0.00% | JP1051621PA5 |
| Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50 | 0.00% | JP1024511P82 |
| Japan Bond Fixed 0.3% 20/Dec/2028 JPY 5000 | 0.00% | JP1051651Q27 |
| Japan Bond Fixed 1.8% 20/Mar/2032 JPY 5000 | 0.00% | JP1201341C38 |
| United States Notes Fixed 0.125% | 0.00% | US91282CDX65 |
| Japan Bond Fixed 1.7% 20/Sep/2033 JPY 5000 | 0.00% | JP1201461D98 |
| United States Bond Fixed 6.5% 15-Nov-26 US\$ | 0.00% | US912810EY02 |
| United States Bond Fixed 4.375% 15-Feb-38 U | 0.00% | US912810PW27 |
| Japan Bond Fixed 1.6% 20/Jun/2032 JPY 5000 | 0.00% | JP1201391C86 |
| United States Bond Fixed 5% 15/May/2037 US | 0.00% | US912810PU60 |
| Japan Bond Fixed 0.2% 20/Jun/2036 JPY 5000 | 0.00% | JP1201571G68 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BMBL1D50 |
| Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 | 0.00% | JP1300331A99 |
| Japan Bond Fixed 0.5% 20/Dec/2040 JPY 5000 | 0.00% | JP1201751M13 |
| Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra84 | 0.00% | US3133KQM605 |
| Japan Bond Fixed 2.2% 20/Sep/2039 JPY 5000 | 0.00% | JP13003119A4 |
| Housing NZ 12/6/25 3.36% | 0.00% | NZHNZD0625L3 |
| Japan Bond Fixed 2.1% 20/Dec/2026 JPY 5000 | 0.00% | JP12009216C0 |
| Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 | 0.00% | CA135087F825 |
| Realkredit Danmark A/S Bond Fixed 1% 01/Jar | 0.00% | DK0004624624 |
| Republic Of Poland Bond Zero Cpn 25/Oct/2025 | 0.00% | PL0000115283 |
| Japan Bond Fixed 0.4% 20/Sep/2040 JPY 5000 | 0.00% | JP1201741LA9 |
| United States Notes Fixed 0.125% | 0.00% | US91282CCM10 |
| Japan Bond Fixed 0.5% 20/Sep/2036 JPY 5000 | 0.00% | JP1201581G90 |
| Japan Bond Fixed 0.4% 20/Mar/2036 JPY 5000 | 0.00% | JP1201561G37 |
| TBA UMBS Single Family 30Yr 6.0 05/24 | 0.00% | US01F0606594 |
| Republic Of Singapore Bond Fixed 3.375% 01- | 0.00% | SG3261987691 |
| BUY USD:SELL ILS 04-Apr-24 | 0.00% | |
| Japan Bond Fixed 0.9% 20/Jun/2042 JPY 5000 | 0.00% | JP1201811N77 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BPJJKP77 |
| Japan Bond Fixed 2.2% 20/May/2031 JPY 5000 | 0.00% | JP1300051156 |
| DKK Bank Account | 0.00% | |
| Kingdom Of Spain Bond Fixed 1.85% 30/Jul/20 | 0.00% | ES0000012E69 |
| Japan Bond Fixed 0.4% 20/Jun/2025 JPY 5000 | 0.00% | JP1103391F65 |
| Japan Bond Fixed 0.3% 20/Jun/2028 JPY 5000 | 0.00% | JP1051611P92 |
| Republic Of Austria Bond Fixed 2.1% 20/Sep/2 | 0.00% | AT0000A1XML2 |
| Japan Bond Fixed 0.005% 01/May/2025 JPY 50 | 0.00% | JP1024481P54 |
| Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50 | 0.00% | JP1024491P60 |
| Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50 | 0.00% | JP1024521P98 |
| Republic Of Austria Bond Fixed 6.25% 15/Jul/2 | 0.00% | AT0000383864 |
| Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50 | 0.00% | JP1024531PA0 |
| Japan Bond Fixed 0.2% 20/Jun/2028 JPY 5000 | 0.00% | JP1051601P86 |
| Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50 | 0.00% | JP1024351N46 |
| Japan Bond Fixed 1.6% 20/Jun/2045 JPY 5000 | 0.00% | JP1300471F60 |

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| Japan Bond Fixed 0.1% 20/Jun/2028 JPY 5000 | 0.00% | JP1051591P70 |
| Bank Deposit (USD Futures Rbc) | 0.00% | |
| Japan Bond Fixed 1.7% 20/Sep/2032 JPY 5000 | 0.00% | JP1201401C92 |
| Republic Of Italy Bond Fixed 4.75% 01/Sep/20 | 0.00% | IT0004923998 |
| Republic Of Austria Bond Fixed 2% 15/Jul/2026 | 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# Ra8 | 0.00% | US3133KQPD24 |
| Kingdom Of Spain Bond Fixed 0.85% 30/Jul/20 | 0.00% | ES0000012I24 |
| NYKredit Realkredit As Bond Fixed 1% 01/Apr/ | 0.00% | DK0009543654 |
| Japan Bond Fixed 0.7% 20/Sep/2038 JPY 5000 | 0.00% | JP1201661JA3 |
| French Republic Bond Fixed 3% 25/Jun/2049 E | 0.00% | FR001400NEF3 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BPSNB460 |
| Republic Of Austria Bond Fixed 1.5% 20/Feb/21 | 0.00% | AT0000A1K9F1 |
| Japan Bond Fixed 0.4% 20/Jun/2041 JPY 5000 | 0.00% | JP1201771M76 |
| Japan Bond Fixed 0.6% 20/Sep/2037 JPY 5000 | 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 5000 | 0.00% | JP1201731L76 |
| Republic Of Italy Bond Fixed 2.45% 01/Sep/20 | 0.00% | IT0005240350 |
| Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra848 | 0.00% | US3133KQM522 |
| Japan Bond Fixed 1.4% 20/Sep/2052 JPY 5000 | 0.00% | JP1300761NA3 |
| Japan Bond Fixed 1.4% 20/Mar/2053 JPY 5000 | 0.00% | JP1300781P48 |
| Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 | 0.00% | JP1400151N57 |
| Home Depot Inc/The Callable Notes Fixed 5.87 | 0.00% | US437076AS19 |
| Japan Bond Fixed 0.5% 20/Jun/2038 JPY 5000 | 0.00% | JP1201651J76 |
| Dax Index Future Jun24 | 0.00% | |
| Japan Bond Fixed 0.3% 20/Dec/2039 JPY 5000 | 0.00% | JP1201711L13 |
| Republic Of Italy Bond Fixed 4% 01/Feb/2037 I | 0.00% | IT0003934657 |
| Japan Bond Fixed 0.5% 20/Dec/2041 JPY 5000 | 0.00% | JP1201791N14 |
| Japan Bond Fixed 0.3% 20/Dec/2027 JPY 5000 | 0.00% | JP1051551P11 |
| Japan Bond Fixed 1.5% 20/Dec/2044 JPY 5000 | 0.00% | JP1300451EC6 |
| Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8 | 0.00% | US3132DWJ614 |
| Japan Bond Fixed 0.8% 20/Mar/2048 JPY 5000 | 0.00% | JP1300581J30 |
| Kingdom Of Spain Bond Fixed 1.45% 30/Apr/21 | 0.00% | ES0000012E51 |
| Japan Bond Fixed 1.2% 20/Jun/2053 JPY 5000 | 0.00% | JP1300791P79 |
| Japan Bond Fixed 2.2% 20/Sep/2026 JPY 5000 | 0.00% | JP1200901690 |
| Japan Bond Fixed 0.5% 20/Mar/2041 JPY 5000 | 0.00% | JP1201761M45 |
| Japan Bond Fixed 0.3% 20/Sep/2039 JPY 5000 | 0.00% | JP1201701KA5 |
| Japan Bond Fixed 0.5% 20/Sep/2041 JPY 5000 | 0.00% | JP1201781MA3 |
| Kingdom Of Spain Bond Fixed 0.6% 31/Oct/20 | 0.00% | ES0000012F43 |
| Japan Bond Fixed 1.6% 20/Mar/2033 JPY 5000 | 0.00% | JP1201431D38 |
| NYKredit Realkredit As Bond Fixed 2% 01/Oct/ | 0.00% | DK0009528697 |
| Toronto-Dominion Bank/The Bond Fixed 4.701 | 0.00% | USC8888MBN77 |
| Republic Of Italy Bond Fixed 2.8% 01/Dec/202 | 0.00% | IT0005340929 |
| TBA UMBS Single Family 30Yr 4.5 04/24 | 0.00% | US01F0426407 |
| Japan Bond Fixed 1.8% 20/Dec/2031 JPY 5000 | 0.00% | JP1201331C14 |
| State Of Israel Bond Fixed 2.8% 29/Nov/2052 | 0.00% | IL0011840761 |
| Republic Of Italy Bond Fixed 4% 30/Apr/2035 I | 0.00% | IT0005508590 |
| Hana Bank Bond Fixed 3.75% 04/May/2026 EU | 0.00% | XS2594123585 |
| Republic Of Italy Bond Fixed 3.85% 15/Dec/20 | 0.00% | IT0005519787 |
| Japan Bond Fixed 0.8% 20/Dec/2047 JPY 5000 | 0.00% | JP1300571HC4 |
| Japan Bond Fixed 1.3% 20/Mar/2063 JPY 5000 | 0.00% | JP1400161P53 |
| Kingdom Of Spain Bond Fixed 2.35% 30/Jul/20 | 0.00% | ES00000128Q6 |
| Japan Bond Fixed 1.7% 20/Dec/2043 JPY 5000 | 0.00% | JP1300411DC2 |
| Japan Bond Fixed 2.5% 20/Jun/2034 JPY 5000 | 0.00% | JP1300151485 |
| Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 | 0.00% | ES0000011868 |

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| United Kingdom Of Great Britain And Northern | 0.00% | GB00BPSNBB36 |
| Norddeutsche Landesbank-Girozentrale Mediun | 0.00% | DE000NLB40F8 |
| Japan Bond Fixed 2.3% 20/Jun/2035 JPY 5000 | 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 US | 0.00% | US912810PT97 |
| French Republic Bond Fixed 2.5% 24/Sep/2027 | 0.00% | FR001400NBC6 |
| Japan Bond Fixed 2.3% 20/Dec/2035 JPY 5000 | 0.00% | JP1300211610 |
| Japan Bond Fixed 0.4% 20/Mar/2056 JPY 5000 | 0.00% | JP1400091G59 |
| Japan Bond Fixed 0.5% 20/Sep/2046 JPY 5000 | 0.00% | JP1300521G93 |
| Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1 | 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/ | 0.00% | AT0000A2Y8G4 |
| Japan Bond Fixed 1.8% 20/Sep/2053 JPY 5000 | 0.00% | JP1300801PA2 |
| Japan Bond Fixed 1.7% 20/Mar/2054 JPY 5000 | 0.00% | JP1400071E55 |
| Republic Of Austria Bond Fixed 0.25% 20/Oct/2 | 0.00% | AT0000A2T198 |
| Bank Of Montreal Bond Variable 02/Sep/2027 (| 0.00% | XS2631051682 |
| Ripon Mortgages Plc 1Rx A Floating 28/Aug/20 | 0.00% | XS2433693392 |
| Japan Bond Fixed 0.6% 20/Jun/2050 JPY 5000 | 0.00% | JP1300671L78 |
| Republic Of Singapore Bond Fixed 2.875% 01-/ | 0.00% | SGXF51035222 |
| Canada Bond Fixed 3.5% 01/Mar/2028 CAD 10 | 0.00% | CA135087P576 |
| Japan Bond Fixed 0.7% 20/Dec/2051 JPY 5000 | 0.00% | JP1300731N17 |
| Athene Global Funding Bond Fixed 5.339% 15- | 0.00% | US04685A3R01 |
| Japan Bond Fixed 0.2% 20/Mar/2028 JPY 5000 | 0.00% | JP1051571P41 |
| Japan Bond Fixed 0.6% 20/Sep/2050 JPY 5000 | 0.00% | JP1300681LA7 |
| Japan Bond Fixed 0.7% 20/Mar/2061 JPY 5000 | 0.00% | JP1400141M51 |
| Republic Of Italy Bond Fixed 0% 01/Apr/2026 I | 0.00% | IT0005437147 |
| Japan Bond Fixed 2.3% 20/Dec/2036 JPY 5000 | 0.00% | JP1300251715 |
| UBS Group Ag Callable Notes Variable 02/Apr/2 | 0.00% | CH1174335740 |
| United Mexican States Bond Fixed 8% 24/May/ | 0.00% | MXMSGO000001 |
| Societe Generale Sa Callable Notes Variable 21 | 0.00% | US83368RBJ05 |
| Japan Bond Fixed 0.5% 20/Mar/2060 JPY 5000 | 0.00% | JP1400131L54 |
| Nationwide Building Society Medium Term Note | 0.00% | XS2710354544 |
| Housing NZ Ltd 15/10/27 4.422% | 0.00% | NZHNZD0008L2 |
| Japan Bond Fixed 2.4% 20/Sep/2038 JPY 5000 | 0.00% | JP13002918A0 |
| French Republic Bond Fixed 0.5% 25/May/2072 | 0.00% | FR0014001NN8 |
| Bank Deposit (GBP JPM) | 0.00% | |
| Japan Bond Fixed 0.4% 20/Mar/2040 JPY 5000 | 0.00% | JP1201721L45 |
| Republic Of Italy Bond Fixed 2.8% 01/Mar/206 | 0.00% | IT0005217390 |
| Japan Bond Fixed 0.4% 20/Dec/2049 JPY 5000 | 0.00% | JP1300651L15 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BLBDX619 |
| Bank Deposit (CAD Ccp Vm Morgan Stanley) | 0.00% | |
| Japan Bond Fixed 1.3% 20/Jun/2052 JPY 5000 | 0.00% | JP1300751N79 |
| United States Bond Fixed 4.5% 15-Feb-36 US9 | 0.00% | US912810FT08 |
| Republic Of Austria Bond Fixed 0.75% 20/Mar/ | 0.00% | AT0000A2EJ08 |
| Republic Of Italy Bond Fixed 1.65% 01/Dec/20 | 0.00% | IT0005413171 |
| BUY USD:SELL NZD 02-Apr-24 | 0.00% | |
| Republic Of Italy Bond Fixed 0.45% 15/Feb/20 | 0.00% | IT0005467482 |
| BUY NZD:SELL JPY 16-05-2024 0.0110405 | 0.00% | |
| National Australia Bank Ltd Bond Variable 17-J | 0.00% | XS2621523757 |
| Japan Bond Fixed 1.5% 20/Jun/2032 JPY 5000 | 0.00% | JP1201381C70 |
| Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 | 0.00% | JP1200841615 |
| Japan Bond Fixed 0.8% 20/Mar/2046 JPY 5000 | 0.00% | JP1300501G30 |
| Oneok Inc Callable Notes Fixed 6.625% 01/Se | 0.00% | US682680BN20 |
| Japan Bond Fixed 2.3% 20/Mar/2040 JPY 5000 | 0.00% | JP1300321A34 |

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| Japan Bond Fixed 1.8% 20/Jun/2030 JPY 5000 | 0.00% | JP1201191A72 |
| Morgan Stanley Bank Na Callable Notes Fixed 5 | 0.00% | US61690U7W40 |
| Japan Bond Fixed 2.2% 20/Mar/2051 JPY 5000 | 0.00% | JP1400041B55 |
| Japan Bond Fixed 1.4% 20/Dec/2045 JPY 5000 | 0.00% | JP1300491FC9 |
| Republic Of Italy Bond Fixed 0.95% 01/Dec/20 | 0.00% | IT0005449969 |
| Credit Default Swap CDX.NA 1 USD0629 | 0.00% | |
| Japan Bond Fixed 1.6% 20/Dec/2052 JPY 5000 | 0.00% | JP1300771P16 |
| Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2 | 0.00% | US682680BG78 |
| Woodside Finance Ltd Callable Notes Fixed 4.5% | 0.00% | US980236AQ66 |
| Japan Bond Fixed 0.9% 20/Mar/2057 JPY 5000 | 0.00% | JP1400101H56 |
| Kingdom Of Sweden Bond Fixed 1.375% 23/Ju | 0.00% | SE0016102115 |
| French Republic Bond Fixed 2.5% 25/May/2030 | 0.00% | FR0011883966 |
| Republic Of Italy Bond Fixed 1.8% 01/Mar/204 | 0.00% | IT0005421703 |
| Bank of New Zealand 1/9/28 5.872% | 0.00% | NZBNZDT403C4 |
| Japan Bond Fixed 2.1% 20/Sep/2025 JPY 5000 | 0.00% | JP12008215A7 |
| Japan Bond Fixed 0.8% 20/Mar/2058 JPY 5000 | 0.00% | JP1400111J52 |
| Republic Of Austria Bond Fixed 3.8% 26/Jan/20 | 0.00% | AT0000A0U299 |
| Japan Bond Fixed 0.7% 20/Dec/2048 JPY 5000 | 0.00% | JP1300611K15 |
| Australia & New Zealand Banking Group Ltd Bo | 0.00% | US05252FAE07 |
| Japan Bond Fixed 1.9% 20/Jun/2043 JPY 5000 | 0.00% | JP1300391D69 |
| Japan Bond Fixed 1.7% 20/Sep/2044 JPY 5000 | 0.00% | JP1300441E92 |
| Japan Bond Fixed 2.1% 20/Dec/2027 JPY 5000 | 0.00% | JP12009917C3 |
| Japan Bond Fixed 1.8% 20/Mar/2043 JPY 5000 | 0.00% | JP1300381D38 |
| Japan Bond Fixed 1.8% 20/Sep/2043 JPY 5000 | 0.00% | JP1300401D91 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PDA12 |
| Japan Bond Fixed 0.5% 20/Dec/2038 JPY 5000 | 0.00% | JP1201671K12 |
| Japan Bond Fixed 1.4% 20/Sep/2045 JPY 5000 | 0.00% | JP1300481F92 |
| Japan Bond Fixed 0.7% 20/Dec/2050 JPY 5000 | 0.00% | JP1300691M16 |
| Japan Bond Fixed 0.7% 20/Mar/2051 JPY 5000 | 0.00% | JP1300701M48 |
| Japan Bond Fixed 0.7% 20/Sep/2051 JPY 5000 | 0.00% | JP1300721MA9 |
| Standard Chartered Plc Callable Notes Variable | 0.00% | US853254BN98 |
| Republic Of Austria Bond Fixed 0.5% 20/Feb/20 | 0.00% | AT0000A269M8 |
| Achmea Bank Nv Medium Term Note Fixed 3.7% | 0.00% | XS2706237513 |
| Japan Bond Fixed 1.7% 20/Mar/2044 JPY 5000 | 0.00% | JP1300421E39 |
| Nationale-Nederlanden Bank Nv/The Netherlan | 0.00% | NL0015001R87 |
| Cash Deposit (J.P. Morgan BRA) | 0.00% | |
| Japan Bond Fixed 0.4% 20/Mar/2050 JPY 5000 | 0.00% | JP1300661L47 |
| Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6 | 0.00% | US3140QSKX85 |
| AT&T Inc Commercial Paper Zero Cpn 18/Apr/2 | 0.00% | US0020A2DJ80 |
| Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 | 0.00% | JP1201181A66 |
| Japan Bond Fixed 0.3% 20/Jun/2046 JPY 5000 | 0.00% | JP1300511G61 |
| Op Mortgage Bank Medium Term Note Fixed 3. | 0.00% | XS2717292788 |
| Japan Bond Fixed 0.5% 20/Mar/2059 JPY 5000 | 0.00% | JP1400121K57 |
| Toronto-Dominion Bank/The Medium Term Not | 0.00% | XS2749463936 |
| United States Bond Fixed 6.875% 15-Aug-25 U | 0.00% | US912810EV62 |
| Bank Deposit (CHF JPM) | 0.00% | |
| Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/20 | 0.00% | US337738AU25 |
| Japan Bond Fixed 2.4% 20/Mar/2034 JPY 5000 | 0.00% | JP1300141445 |
| Kookmin Bank Bond Fixed 4% 13/Apr/2027 EU | 0.00% | XS2681940370 |
| Japan Bond Fixed 0.8% 20/Jun/2047 JPY 5000 | 0.00% | JP1300551H61 |
| Hamburg Commercial Bank Ag Medium Term N | 0.00% | DE000HCB0B28 |
| Barclays Plc Callable Notes Variable 09/May/20 | 0.00% | US06738ECF07 |
| Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 | 0.00% | JP1300741N49 |
| HSBC Holdings Plc Callable Notes Variable 19-J | 0.00% | US404280BT50 |
| Japan Bond Fixed 0.5% 20/Mar/2049 JPY 5000 | 0.00% | JP1300621K47 |
| JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/20 | 0.00% | DK0009397069 |

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| Japan Bond Fixed 1.6% 20/Dec/2053 JPY 5000 | 0.00% | JP1300811Q17 |
| Republic Of Italy Bond Fixed 0.95% 01/Mar/20 | 0.00% | IT0005433195 |
| Japan Bond Fixed 0.7% 20/Mar/2037 JPY 5000 | 0.00% | JP1201601H38 |
| Aes Corp/The Callable Notes Fixed 5.45% 01-J | 0.00% | US00130HCH66 |
| Japan Bond Fixed 0.9% 20/Sep/2048 JPY 5000 | 0.00% | JP1300601JA9 |
| United States Bond Fixed 6.375% 15-Aug-27 U | 0.00% | US912810FA17 |
| Republic Of Austria Bond Fixed 0% 20/Oct/204 | 0.00% | AT0000A2KQ43 |
| Gs Mortgage Securities Corp Trust 2021-Dm 2C | 0.00% | US36265AAA97 |
| Wells Fargo Bank Na Callable Notes Fixed 5.25 | 0.00% | US94988J6F93 |
| Republic Of Austria Bond Fixed 3.15% 20/Oct/2 | 0.00% | AT0000A33SK7 |
| Japan Bond Fixed 1.5% 20/Mar/2045 JPY 5000 | 0.00% | JP1300461F39 |
| Bank Deposit (JPY JPM) | 0.00% | |
| Kingdom Of Spain Bond Fixed 5.75% 30/Jul/20 | 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 | 0.00% | ES0000012J07 |
| Republic Of Italy Bond Fixed 1.5% 30/Apr/2041 | 0.00% | IT0005438004 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PDZ62 |
| Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3 | 0.00% | US3132E0J787 |
| Bank Deposit (USD Ccp Vm Barclays) | 0.00% | |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PDW32 |
| Wells Fargo Bank Na Callable Notes Variable 11 | 0.00% | US94988J6G76 |
| Nationwide Building Society Bond Fixed 5.264% | 0.00% | US638602BS06 |
| Phillips 66 Commercial Paper Fixed 0% 02/Apr/ | 0.00% | US71855AD278 |
| Nationwide Building Society Callable Bond Vari | 0.00% | US63861WAJ45 |
| Housing 24/04/2030 2.183% | 0.00% | NZHNZD0230L2 |
| Japan Bond Fixed 2.4% 20/Mar/2037 JPY 5000 | 0.00% | JP1300261748 |
| Enel Finance International Nv Medium Term No | 0.00% | XS0452187320 |
| Republic Of Italy Bond Fixed 4.45% 01/Sep/20 | 0.00% | IT0005530032 |
| Bank Deposit (NOK JPM) | 0.00% | |
| Japan Bond Fixed 0.8% 20/Mar/2047 JPY 5000 | 0.00% | JP1300541H31 |
| French Republic Bond Fixed 1.75% 25/May/206 | 0.00% | FR0013154028 |
| Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 | 0.00% | JP1400051C51 |
| Japan Bond Fixed 0.7% 20/Jun/2048 JPY 5000 | 0.00% | JP1300591J79 |
| Cassa Depositi E Prestiti Spa Notes Fixed 5.75% | 0.00% | XS2616750563 |
| Japan Bond Fixed 1.4% 20/Mar/2055 JPY 5000 | 0.00% | JP1400081F45 |
| Japan Bond Fixed 2.2% 20/Mar/2028 JPY 5000 | 0.00% | JP1201001839 |
| Mizuho Financial Group Inc Medium Term Note | 0.00% | XS2672418055 |
| HSBC Holdings Plc Callable Notes Variable 04-J | 0.00% | US404280CH04 |
| Japan Bill Zero Cpn 01/Jul/2024 JPY 50000 | 0.00% | JP1742211Q32 |
| Japan Bond Fixed 0.6% 20/Dec/2046 JPY 5000 | 0.00% | JP1300531GC0 |
| Dbx Bank Ltd Bond Fixed 3.2087% 19/Aug/202 | 0.00% | XS2761174247 |
| Japan Bond Fixed 2.5% 20/Jun/2036 JPY 5000 | 0.00% | JP1300231675 |
| Canada Bond Fixed 9% 01/Jun/2025 CAD 100C | 0.00% | CA135087VH40 |
| HSBC Holdings Plc Callable Notes Variable 22-M | 0.00% | US404280CC17 |
| Japan Bond Fixed 2.5% 20/Sep/2037 JPY 5000 | 0.00% | JP13002717A6 |
| Japan Bond Fixed 1.9% 20/Mar/2053 JPY 5000 | 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 / | 0.00% | XS2448429410 |
| Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv | 0.00% | US46654DAD57 |
| Westpac Banking Corp Medium Term Note Fixe | 0.00% | XS2606993694 |
| Republic Of Austria Bond Fixed 0.7% 20/Apr/20 | 0.00% | AT0000A2QQB6 |
| Keurig Dr Pepper Inc Commercial Paper Fixed C | 0.00% | US49271JD468 |
| Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv | 0.00% | US46654FAD06 |
| Japan Bond Fixed 2.1% 20/Mar/2030 JPY 5000 | 0.00% | JP1201171A43 |

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| Magyar Export-Import Bank Zrt Callable Notes | 0.00% | XS2719137965 |
| Toronto-Dominion Bank/The Bond Variable 16- | 0.00% | XS2782117118 |
| Republic Of Italy Bond Fixed 0% 01/Aug/2026 | 0.00% | IT0005454241 |
| London Wall Mortgage Capital Plc 2021-FI1 A | 0.00% | XS2336172452 |
| UBS Group Ag Callable Notes Variable 01/Apr/2 | 0.00% | US225401AP33 |
| HSBC 16/8/24 1.835% | 0.00% | NZHKBTD010C2 |
| ASB 19/8/24 1.83% | 0.00% | NZABBDG004C8 |
| UWM Mortgage Trust 2021-Inv5 2021-Inv5 A1 | 0.00% | US90355DAV55 |
| Natwest Group Plc Callable Notes Variable 30-S | 0.00% | US639057AF59 |
| Japan Bond Fixed 2.2% 20/Mar/2049 JPY 5000 | 0.00% | JP1400021950 |
| Japan Bond Fixed 0.005% 01/May/2024 JPY 50 | 0.00% | JP1024361N51 |
| Natwest Group Plc Callable Notes Variable 01-M | 0.00% | US639057AN83 |
| Japan Bond Fixed 2.1% 20/Jun/2027 JPY 5000 | 0.00% | JP1200961785 |
| Volkswagen Leasing Gmbh Medium Term Note | 0.00% | XS2745344601 |
| Ing Bank Nv Medium Term Note Fixed 4.125% | 0.00% | XS2697483118 |
| Ntt Finance Corp Callable Notes Fixed 1.162% | 0.00% | US62954WAC91 |
| CaiSSE De Refinancement De L'Habitat Sa Bon | 0.00% | FR001400N5A7 |
| Zurich Finance Ireland Designated Activity Co 1 | 0.00% | XS2283177561 |
| Unicredit Bank Austria Ag Medium Term Note F | 0.00% | AT000B049952 |
| United States Notes Fixed 0.125% | 0.00% | US912828YL86 |
| National Australia Bank Ltd Bond Fixed 5.134% | 0.00% | USQ6535DBP89 |
| Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra90 | 0.00% | US3133KRBS22 |
| Japan Bond Fixed 1.7% 20/Mar/2032 JPY 5000 | 0.00% | JP1201351C43 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% | XS2483607474 |
| Realkredit Danmark A/S Bond Fixed 2.5% 01/C | 0.00% | DK0004622842 |
| NYKredit Realkredit As Bond Fixed 2.5% 01/Jul | 0.00% | DK0009535122 |
| Danone Sa Callable Notes Fixed 2.947% 02/No | 0.00% | US23636TAE01 |
| Republic Of Italy Bond Fixed 3.1% 01/Mar/204 | 0.00% | IT0005377152 |
| Santander Uk Group Holdings Plc Callable Note | 0.00% | US80281LAR69 |
| Royal Bank Of Canada Bond Fixed 4.851% 14/I | 0.00% | US780082AQ65 |
| Dominion Energy Inc Commercial Paper Zero C | 0.00% | US2574P0DG61 |
| Korea Electric Power Corp Notes Fixed 5.375% | 0.00% | USY4907LAG78 |
| NZ Local Govt Fund Agency 15/05/31 2.25% | 0.00% | NZLGFDT017C3 |
| Dnb Bank Asa Callable Medium Term Note Vari | 0.00% | XS2652069480 |
| Areit 2022-Cre7 Llc 2022-Cre7 A Floating | 0.00% | US00217VAA89 |
| Japan Bond Fixed 0.8% 20/Sep/2047 JPY 5000 | 0.00% | JP1300561H93 |
| Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% | 0.00% | US21688AAY82 |
| Interest Rate Swap EURI/2.75 EUR0934 | 0.00% | |
| United States Bond Fixed 6.625% 15-Feb-27 U | 0.00% | US912810EZ76 |
| Japan Bond Fixed 1.7% 20/Jun/2044 JPY 5000 | 0.00% | JP1300431E60 |
| Kodit Global 2022 The 1St Securitization Spec | 0.00% | XS2481329733 |
| Cisco Systems Inc Callable Notes Fixed 5.5% 1 | 0.00% | US17275RAF91 |
| Royal Bank Of Canada/Syd 30/06/2026 | 0.00% | AU3FN0079133 |
| Pacific Gas And Electric Co Callable Bond Fixed | 0.00% | US694308KR71 |
| Japan Bond Fixed 0.1% 10/Mar/2028 JPY 1000 | 0.00% | JP1120231J51 |
| BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR | 0.00% | FR001400N6K4 |
| Commonwealth Bank Of Australia Bond Fixed 5 | 0.00% | US20271BAL99 |
| Greensaif Pipelines Bidco Sarl Bond Fixed 6.51 | 0.00% | XS2542166744 |
| Deutsche Bank Ag Callable Bond Variable 17-F | 0.00% | DE000DL19VU0 |
| Korea Development Bank/The Notes Fixed 5.37 | 0.00% | US500630DZ86 |
| Central Nippon Expressway Co Ltd Bond Fixed | 0.00% | XS2265238639 |
| Nextera Energy Capital Holdings Inc Commerci | 0.00% | US65339ME696 |
| Nationwide Building Society Callable Bond Vari | 0.00% | US63861VAJ61 |
| Region Of Ile De France Medium Term Note Fix | 0.00% | FR001400BCS5 |
| Svensk Exportkredit Ab Medium Term Note Fix | 0.00% | XS2491737461 |
| Chile Electricity Lux Mpc Sarl Notes Fixed 6.01 | 0.00% | USL15669AA91 |

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| Japan Bond Fixed 1.9% 20/Jun/2031 JPY 5000 | 0.00% | JP1201281B64 |
| Canadian Imperial Bank Of Commerce/Sydney | 0.00% | AU3FN0062956 |
| Japan Bond Fixed 1.9% 20/Jun/2025 JPY 5000 | 0.00% | JP1200781563 |
| Growthpoint Property Australia Ltd | 0.00% | AU000000GOZ8 |
| Japan Bond Fixed 2.3% 20/Jun/2026 JPY 5000 | 0.00% | JP1200881660 |
| Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50 | 0.00% | JP1024551PC4 |
| Muenchener Rueckversicherungs-Gesellschaft A | 0.00% | US62582PAA84 |
| Unitedhealth Group Inc Callable Notes Fixed 5. | 0.00% | US91324PER91 |
| Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jar | 0.00% | XS2740452649 |
| Goldman Sachs Group Inc/The Callable Notes 2 | 0.00% | US38141GWQ36 |
| Abn Amro Bank Nv Callable Medium Term Note | 0.00% | US00084EAG35 |
| Binom Securitization Trust 2022-Inv1 2022-Inv | 0.00% | US090975AA18 |
| National Bank Of Canada Notes Fixed 5.219% : | 0.00% | CA63306AHP45 |
| Van Lanschot Kempen Nv Medium Term Note F | 0.00% | XS2629466900 |
| Otis Worldwide Corp Callable Notes Fixed 5.25% | 0.00% | US68902VAP22 |
| Banque Federative Du Credit Mutuel Sa Notes F | 0.00% | US06675FBA49 |
| Development Bank Of Japan Inc Medium Term | 0.00% | XS2526379313 |
| MYR Bank Account | 0.00% | |
| Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb64 | 0.00% | US3140QSDW85 |
| Deutsche Bank Ag Medium Term Note Fixed 1.6 | 0.00% | DE000DL19U23 |
| Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 | 0.00% | CA135087VW17 |
| Republic Of Italy Bond Fixed 2% 01/Dec/2025 | 0.00% | IT0005127086 |
| BUY USD:SELL JPY 01-Oct-24 | 0.00% | |
| Province Of Ontario Canada Bond Fixed 3.65% | 0.00% | CA68333ZAY30 |
| Japan Bond Fixed 2.4% 20/Mar/2048 JPY 5000 | 0.00% | JP14000117B7 |
| Credit Default Swap CDX.NA 1 USD1228 | 0.00% | |
| QNB Finance Ltd Medium Term Note Fixed 4.87 | 0.00% | XS2756976218 |
| Societe Generale Sfh Sa Medium Term Note 3.6 | 0.00% | FR001400JHR9 |
| Swiss Confederation Bill Zero Cpn 25/Apr/2024 | 0.00% | CH1145908344 |
| Ferguson Finance Plc Callable Notes Fixed 4.65 | 0.00% | US314890AD60 |
| Japan Bond Fixed 0.4% 20/Jun/2049 JPY 5000 | 0.00% | JP1300631K78 |
| Intuit Inc Callable Notes Fixed 5.5% 15/Sep/20 | 0.00% | US46124HAH93 |
| Intesa Sanpaolo Spa Callable Medium Term No | 0.00% | US46115HBV87 |
| American Express Co Callable Notes Fixed 3.3% | 0.00% | US025816CP26 |
| BPCE Sa Callable Notes Variable 19/Oct/2027 U | 0.00% | US05571AAQ85 |
| Cardinal Health Inc Callable Notes Fixed 3.41% | 0.00% | US14149YBJ64 |
| Ihg Finance Llc Callable Medium Term Note Fix | 0.00% | XS2723593187 |
| Korea Housing Finance Corp Medium Term Note | 0.00% | XS2678945317 |
| Kingdom Of Spain Bond Fixed 1.45% 31/Oct/20 | 0.00% | ES0000012H58 |
| Keurig Dr Pepper Inc Commercial Paper Zero C | 0.00% | US49271JDN46 |
| Colt 2022-6 Mortgage Loan Trust 2022-6 A1 St | 0.00% | US12662YAA73 |
| EQT Ab Callable Bond Fixed 2.375% 06/Apr/20 | 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 | 0.00% | US90355RAM43 |
| Coca-Cola Co/The Callable Notes Fixed 1.625% | 0.00% | XS1197833137 |
| Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/ | 0.00% | US55285WAA71 |
| Natwest Group Plc Callable Notes Variable 18-M | 0.00% | US780097BG51 |
| Republic Of Italy Bond Fixed 4.5% 01/Oct/205 | 0.00% | IT0005534141 |
| Vasa Trust 2021-Vasa 2021-Vasa A Floating | 0.00% | US92230AAA43 |
| GA Global Funding Trust Notes Fixed 2.25% 06 | 0.00% | US36143L2G95 |
| Kreditanstalt Fuer Wiederaufbau Medium Term | 0.00% | XS2698047771 |
| Bank Deposit (SGD JPM) | 0.00% | |
| Cim Trust 2023-R2 2023-R2 A1 Variable 25/Au | 0.00% | US17181KAA88 |
| Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-J | 0.00% | XS2644967304 |
| Republic Of Italy Bond Fixed 4.2% 01/Mar/203 | 0.00% | IT0005560948 |

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| Nyo Commercial Mortgage Trust 2021-1290 20 | 0.00% | US62955HAA59 |
| Kiwibank Ltd Au 2/04/2027 4.885% | 0.00% | AU3CB0308112 |
| Republic Of Italy Bond Fixed 4.15% 01/Oct/20 | 0.00% | IT0005582421 |
| Citigroup Commercial Mortgage Trust 2021-Key | 0.00% | US17291GAA40 |
| Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb660 | 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 5000 | 0.00% | JP12010618A8 |
| Natixis Commercial Mortgage Securities Trust | 0.00% | US63875JAA60 |
| Elevance Health Inc Callable Notes Fixed 5.125 | 0.00% | US28622HAC51 |
| JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/21 | 0.00% | DK0009391104 |
| Development Bank Of Japan Inc Medium Term | 0.00% | XS2382951148 |
| Texas Instruments Inc Callable Notes Fixed 5.0 | 0.00% | US882926AA67 |
| SFO Commercial Mortgage Trust 2021-555 202 | 0.00% | US78432WAA18 |
| Unitedhealth Group Inc Callable Notes Fixed 5. | 0.00% | US91324PEQ19 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% | XS2764264789 |
| Republic Of Poland Bond Fixed 4% 25/Apr/204 | 0.00% | PL0000109765 |
| Republic Of Italy Bond Fixed 2.95% 15/Feb/20 | 0.00% | IT0005580045 |
| GaCI FIRST Investment Co Callable Notes Fixed | 0.00% | XS2585988061 |
| General Mills Inc Callable Notes Fixed 4.95% 2' | 0.00% | US370334CT90 |
| Unilever Capital Corp Callable Notes Fixed 5.9% | 0.00% | US904764AH00 |
| Japan Bond Fixed 1.5% 20/Mar/2033 JPY 5000 | 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/20 | 0.00% | XS2755016032 |
| Zurich Finance Ireland Designated Activity Co 2 | 0.00% | XS2523960719 |
| Assicurazioni Generali Spa Medium Term Note l | 0.00% | XS1062900912 |
| Sumitomo Mitsui Trust Bank Ltd Medium Term | 0.00% | XS2395267052 |
| Commonwealth Bank Of Australia Notes Fixed 4 | 0.00% | US202712BJ33 |
| BUY AUD:SELL NZD 11-04-2024 0.945149 | 0.00% | |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PCV67 |
| Deutsche Bank Ag Callable Medium Term Note | 0.00% | DE000DL19WL7 |
| Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/21 | 0.00% | US98978VAH69 |
| Extended Stay America Trust 2021-Esh 2021-E | 0.00% | US30227FAA84 |
| Eversource Energy Commercial Paper Zero Cpn | 0.00% | US30040XD451 |
| Fortive Corp Callable Notes Fixed 3.15% 15-Jul | 0.00% | US34959JAG31 |
| Bank Deposit (USD Bilat Coll BNP) | 0.00% | |
| Barclays Plc Callable Notes Variable 21/Mar/20 | 0.00% | XS2790094523 |
| Home Depot Inc/The Callable Notes Fixed 4.95' | 0.00% | US437076CT73 |
| Japan Bond Fixed 1.4% 20/Dec/2032 JPY 5000 | 0.00% | JP1300091319 |
| Export Development Canada Medium Term Not | 0.00% | XS2779802078 |
| BUY USD:SELL GBP 04-Apr-24 | 0.00% | |
| Coca-Cola Co/The Callable Notes Fixed 1.125% | 0.00% | XS1197833053 |
| Lloyds Bank Corporate Markets Plc Medium Ter | 0.00% | XS2025842688 |
| MSCI Emg Fut Jun24 | 0.00% | |
| CRH Smw Finance Dac Callable Medium Term | 0.00% | XS2648077274 |
| Australia & New Zealand Banking Group Ltd Ca | 0.00% | US052528AL09 |
| Bank Of Nova Scotia/The Callable Notes Variab | 0.00% | US06417XAG60 |
| Bank Deposit (JPY Ccp Vm Morgan Stanley) | 0.00% | |
| Koninklijke Kpn Nv Callable Medium Term Note | 0.00% | XS2638080452 |
| Relx Finance Bv Callable Bond Fixed 3.75% 12- | 0.00% | XS2631867533 |
| GaCI FIRST Investment Co Callable Notes Fixed | 0.00% | XS2585987683 |
| CTP Nv Callable Medium Term Note Fixed 0.5% | 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% 1 | 0.00% | US12505BAG59 |
| Assicurazioni Generali Spa Callable Medium Ter | 0.00% | XS1311440082 |

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| Kiwibank 19/10/2027 5.737% | 0.00% | NZKIWD1027L2 |
| Allianz Se Callable Notes Variable 25/Jul/2053 | 0.00% | DE000A351U49 |
| Japan Bond Fixed 0.4% 20/Sep/2049 JPY 5000 | 0.00% | JP1300641KA3 |
| Elevance Health Inc Callable Notes Fixed 6.1% | 0.00% | US036752AX13 |
| Danske Bank A/S Callable Medium Term Note \ | 0.00% | US23636ABE01 |
| BUY AUD:SELL NZD 30-04-2024 0.918164 | 0.00% | |
| Home Depot Inc/The Callable Notes Fixed 2.95% | 0.00% | US437076BY77 |
| Unilever Capital Corp Callable Notes Fixed 2.12 | 0.00% | US904764BH90 |
| Republic Of Poland Bond Fixed 4.125% 11/Jan/ | 0.00% | XS2746103014 |
| BUY NZD:SELL AUD 16-05-2024 1.0925786 | 0.00% | |
| Toronto-Dominion Bank/The Callable Notes Var | 0.00% | US891160MJ94 |
| Koninklijke Kpn Nv Callable Medium Term Note | 0.00% | XS2764455619 |
| Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/ | 0.00% | BE0000349580 |
| Jp Morgan Chase Commercial Mortgage Securit | 0.00% | US466330AA51 |
| Abb Finance Bv Callable Medium Term Note Fix | 0.00% | XS2747182181 |
| Japan Bond Fixed 2.4% 20/Nov/2031 JPY 5000 | 0.00% | JP13000611B1 |
| Japan Bond Fixed 2.3% 20/May/2032 JPY 5000 | 0.00% | JP1300071253 |
| Overnight Index Swap SOFR /2.964% USD112 | 0.00% | |
| J.P. Morgan Chase Commercial Mortgage Secur | 0.00% | US466317AA25 |
| Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/203 | 0.00% | XS2607339236 |
| Transpower NZ Ltd 4/9/25 1.735% | 0.00% | NZTRPD0070L9 |
| Iberdrola International Bv Callable Notes Varial | 0.00% | XS2244941063 |
| United States Bond Fixed 6.75% 15-Aug-26 US | 0.00% | US912810EX29 |
| Muenchener Rueckversicherungs-Gesellschaft A | 0.00% | XS1843448314 |
| State Of Israel Bond Fixed 5.75% 12/Mar/2054 | 0.00% | US46514BRM18 |
| Kingdom Of Belgium Bond Fixed 0.35% 22/Jun | 0.00% | BE0000354630 |
| Allianz Se Callable Notes Variable 06/Sep/2053 | 0.00% | US018820AC48 |
| ANZ Bank 17/9/26 2.999 | 0.00% | NZANBDT024C7 |
| One 2021-Park Mortgage Trust 2021-Park A Flc | 0.00% | US682413AA79 |
| Kingdom Of Belgium Bond Fixed 0% 22/Oct/20 | 0.00% | BE0000352618 |
| BNP Paribas Sa Medium Term Note Fixed 4.095 | 0.00% | FR001400NV51 |
| Lkq Corp Callable Notes Fixed 5.75% 15/Jun/21 | 0.00% | US501889AD16 |
| National Bank Of Canada Notes Fixed 5.6% 18- | 0.00% | US63307A2X29 |
| Euro-Bund Future Jun 2024 | 0.00% | |
| Romania Medium Term Note Fixed 2% 14/Apr/ | 0.00% | XS2330503694 |
| UBS Group Ag Callable Notes Variable 11/Aug/ | 0.00% | US225401AV01 |
| Japan Bond Fixed 2.2% 20/Mar/2026 JPY 5000 | 0.00% | JP1200871653 |
| Lsega Financing Plc Callable Notes Fixed 1.375% | 0.00% | US50220PAB94 |
| Banque Federative Du Credit Mutuel Sa Notes F | 0.00% | US06675FBB22 |
| American Honda Finance Corp Callable Medium | 0.00% | US02665WEM91 |
| Kiwibank Ltd 19/10/2028 6.254% | 0.00% | NZKIWD1028L0 |
| Atlas Copco Ab Callable Medium Term Note Fix | 0.00% | XS1482736185 |
| Intuit Inc Callable Notes Fixed 5.2% 15/Sep/20 | 0.00% | US46124HAG11 |
| Alimentation Couche-Tard Inc Commercial Pap | 0.00% | US01626UDB89 |
| National Grid Holdings Ltd/United States | 0.00% | US63627ADF21 |
| Veralto Corp Callable Notes Fixed 5.45% 18-Se | 0.00% | US92338CAE30 |
| Mastercard Inc Callable Notes Fixed 2.95% 01- | 0.00% | US57636QAM69 |
| Servicenow Inc Callable Notes Fixed 1.4% 01-S | 0.00% | US81762PAE25 |
| Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/ | 0.00% | US337738BD90 |
| AIB Group Plc Callable Medium Term Note Vari | 0.00% | XS2578472339 |
| Fiserv Inc Callable Notes Fixed 5.375% 21/Aug | 0.00% | US337738BG22 |
| Unitedhealth Group Inc Callable Notes Fixed 5. | 0.00% | US91324PEW86 |
| Westpac NZ 24/02/26 1.439% | 0.00% | NZWZNZD0226L9 |
| Cbre Services Inc Callable Notes Fixed 5.5% 01 | 0.00% | US12505BAH33 |
| Bruegel 2021 Dac 2021-1X A Floating 22/May/ | 0.00% | XS2346732113 |
| Commonwealth Bank Of Australia Medium Tern | 0.00% | US202712BL88 |

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| Japan Bond Fixed 2.2% 20/Mar/2050 JPY 5000 | 0.00% | JP1400031A58 |
| Ferguson Finance Plc Callable Notes Fixed 4.5% | 0.00% | US314890AA22 |
| State Of Israel Bond Fixed 5.375% 12/Mar/202 | 0.00% | US46514BRN90 |
| SAP Se Callable Bond Fixed 1.625% 10/Mar/20 | 0.00% | DE000A2TSTG3 |
| Enel Chile Sa Callable Notes Fixed 4.875% 12- | 0.00% | US29278DAA37 |
| TSMC Global Ltd Callable Notes Fixed 1.75% 2: | 0.00% | US872882AJ46 |
| BUY USD:SELL NZD 30-04-2024 0.60105 | 0.00% | |
| Bank Of Nova Scotia/The Callable Notes Variab | 0.00% | US064159VJ25 |
| State Of Israel Bond Fixed 5.5% 12/Mar/2034 | 0.00% | US46514BRL35 |
| Republic Of Austria Bond Fixed 0.85% 30/Jun/: | 0.00% | AT0000A2HLC4 |
| CRH Smw Finance Dac Callable Medium Term | 0.00% | XS2168478068 |
| Home Depot Inc/The Callable Notes Fixed 4.87 | 0.00% | US437076BD31 |
| CRH America Finance Inc Callable Notes Fixed | 0.00% | US12636YAA01 |
| Sherwin-Williams Co/The Callable Notes Fixed : | 0.00% | US824348AW63 |
| Agilent Technologies Inc Callable Notes Fixed 2 | 0.00% | US00846UAN19 |
| Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/20 | 0.00% | US337738AR95 |
| Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2 | 0.00% | US98978VAN38 |
| Muenchener Rueckversicherungs-Gesellschaft A | 0.00% | XS2381261424 |
| Shell International Finance Bv Callable Notes 4 | 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 | 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 Fi | 0.00% | US29278GBA58 |
| Oneok Inc Callable Notes Fixed 5.2% 15/Jul/20 | 0.00% | US682680AV54 |
| Republic Of Poland Medium Term Note Fixed 3. | 0.00% | XS2586944659 |
| Dnb Bank Asa Callable Notes Variable 25/May/: | 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 | 0.00% | US366651AE76 |
| Coca-Cola Co/The Callable Notes Fixed 2.5% 0 | 0.00% | US191216CW80 |
| Standard Chartered Plc Callable Notes Variable | 0.00% | XS2358287824 |
| S&P Global Inc Callable Notes Fixed 2.7% 01-M | 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 Terr | 0.00% | XS2631848665 |
| Elevance Health Inc Callable Notes Fixed 2.875 | 0.00% | US036752AL74 |
| Koninklijke Kpn Nv Medium Term Note Fixed 5. | 0.00% | XS0451790280 |
| Sumitomo Mitsui Banking Corp Medium Term N | 0.00% | XS2225211650 |
| Mcdonald'S Corp Callable Medium Term Note Fi | 0.00% | US58013MFA71 |
| Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj004 | 0.00% | US3142GQBQ46 |
| Autodesk Inc Callable Notes Fixed 2.85% 15-Ja | 0.00% | US052769AG12 |
| Relx Finance Bv Callable Bond Fixed 1.375% 1: | 0.00% | XS1384281090 |
| Home Depot Inc/The Callable Notes Fixed 4.4% | 0.00% | US437076BF88 |
| Mckesson Corp Callable Bond Fixed 3.125% 17 | 0.00% | XS1567174526 |
| Carrier Global Corp Callable Notes Fixed 2.493 | 0.00% | US14448CAP95 |
| Natixis Commercial Mortgage Securities Trust | 0.00% | US63874AAA60 |
| Bank Of America Corp Callable Medium Term N | 0.00% | US06051GKM05 |
| CRH America Finance Inc Commercial Paper Z | 0.00% | US12636CD569 |
| American Electric Power Co Inc Commercial Pa | 0.00% | US0255E2D809 |
| Republic Of Italy Bond Fixed 2.15% 01/Sep/20 | 0.00% | IT0005480980 |
| Ing Groep Nv Callable Notes Variable 28/Mar/2 | 0.00% | US456837BB82 |
| Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2 | 0.00% | US74143JAA97 |

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| Alcon Finance Corp Callable Notes Fixed 2.6% ; Bank Deposit (EUR Opt Coll Rbc) | 0.00% US01400EAD58 0.00% |
| Trane Technologies Global Holding Co Ltd Calla | 0.00% US45687AAN28 |
| Wolters Kluwer Nv Callable Bond Fixed 3.75% (| 0.00% XS2592516210 |
| CRH Smw Finance Dac Callable Medium Term | 0.00% XS2648077191 |
| State Of Israel Bond Fixed 3.8% 13/May/2060 | 0.00% XS2167193015 |
| IDEX Corp Callable Notes Fixed 2.625% 15/Jun | 0.00% US45167RAH75 |
| Dsv Finance Bv Callable Medium Term Note Fix | 0.00% XS2360881549 |
| Ford Motor Credit Co Llc Callable Medium Term | 0.00% XS2767246908 |
| Barclays Plc Notes Fixed 4.375% 12/Jan/2026 | 0.00% US06738EAN58 |
| Legrand Sa Callable Notes Fixed 3.5% 29/May/ | 0.00% FR001400I5S6 |
| Coca-Cola Co/The Callable Notes Fixed 2% 05- | 0.00% US191216DK34 |
| Towd Point Mortgage Trust 2019-4 2019-4 A1 | 0.00% US89178BAA26 |
| Terna - Rete Elettrica Nazionale Callable Mediu | 0.00% XS2607193435 |
| Kiwibank 5/10/26 2.635% | 0.00% NZKIWD1026L4 |
| Autodesk Inc Callable Notes Fixed 2.4% 15/De | 0.00% US052769AH94 |
| Bank Of Nova Scotia/The Bond Variable 22/Jun | 0.00% XS2356227343 |
| Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/. | 0.00% BE0000355645 |
| Acuity Brands Lighting Inc Callable Notes Fixed | 0.00% US00510RAD52 |
| Korea Housing Finance Corp Medium Term Note | 0.00% USY4841M6A22 |
| Kimberly-Clark Corp Callable Bond Fixed 2% 0; | 0.00% US494368CD38 |
| Home Depot Inc/The Callable Notes Fixed 3.9% | 0.00% US437076BS00 |
| Korea Housing Finance Corp Notes Fixed 4.625 | 0.00% USY4841MWD73 |
| Societe Generale Sa Callable Notes Variable 19 | 0.00% US83368RBH49 |
| Penske Truck Leasing Co Lp Commercial Paper | 0.00% US70962AD943 |
| Auckland City Council 27/07/26 3.338 | 0.00% NZAKCDT410C0 |
| Sherwin-Williams Co/The Callable Notes Fixed ; | 0.00% US824348BJ44 |
| UBS Group Ag Callable Notes Variable 12/Aug/. | 0.00% US225401AZ15 |
| Regeneron Pharmaceuticals Inc Callable Notes | 0.00% US75886FAE79 |
| Vector Ltd 06/10/2026 1.575% | 0.00% NZVCTDT011C2 |
| Coca-Cola Co/The Callable Bond Fixed 1.25% C | 0.00% XS1955024986 |
| HSBC Holdings Plc Callable Medium Term Note | 0.00% XS2597114284 |
| Dnb Bank Asa Callable Medium Term Note Vari. | 0.00% XS2534985523 |
| Moody'S Corp Callable Notes Fixed 2% 19/Aug/ | 0.00% US615369AW51 |
| Avolon Holdings Funding Ltd Callable Notes Fix | 0.00% US05401AAR23 |
| Hmc Capital Ltd | 0.00% AU0000058943 |
| Enel Spa Callable Notes Variable EUR 1000 24- | 0.00% XS2000719992 |
| Axa Sa Callable Medium Term Note Variable EU | 0.00% XS1069439740 |
| Deutsche Bank Ag Callable Medium Term Note | 0.00% DE000DL19VP0 |
| HDFC Bank Ltd/Gandhinagar Medium Term Not | 0.00% XS2592028091 |
| Republic Of Italy Bond Fixed 2.15% 01/Mar/20 | 0.00% IT0005441883 |
| Canada Square Funding 2021-1 Plc 2021-1 A F | 0.00% XS2306577342 |
| Swiss Re Finance Luxembourg Sa Callable Note | 0.00% US87089NAA81 |
| Kiwibank 11/12/2030 2.36% | 0.00% NZKIWD1230L2 |
| Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 | 0.00% JP1300131420 |
| AMCO - Asset Management Co Spa Medium Ter | 0.00% XS2332980932 |
| Koninklijke Kpn Nv Callable Bond Fixed 8.375% | 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 | 0.00% XS1485532896 |
| Banque Federative Du Credit Mutuel Sa Notes F | 0.00% US06675FAY34 |
| Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2 | 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- | 0.00% XS2126161764 |

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| Deutsche Bank Ag/New York Ny Callable Notes | 0.00% | US251526CD98 |
| Hungary Bond Fixed 5.25% 16/Jun/2029 USD | 0.00% | XS2010026305 |
| Stratton Btl Mortgage Funding 2022-1 Plc 2022 | 0.00% | XS2425979312 |
| Dover Corp Callable Bond Fixed 1.25% 09/Nov, | 0.00% | XS1405765733 |
| Sun Life Financial Inc Callable Medium Term No | 0.00% | CA86682ZAM82 |
| Canada Square Funding 2021-2 Plc 2021-2 A F | 0.00% | XS2355523296 |
| Svenska Handelsbanken Ab Bond Fixed 5.5% 1 | 0.00% | US86959LAP85 |
| Tractor Supply Co Callable Notes Fixed 5.25% | 0.00% | US892356AB23 |
| Relx Capital Inc Callable Notes Fixed 4% 18-Mar | 0.00% | US74949LAC63 |
| General Mills Inc Callable Notes Fixed 3.2% 10- | 0.00% | US370334BZ69 |
| Overnight Index Swap SONIA /3.75% GBP093 | 0.00% | |
| Avangrid Inc Callable Notes Fixed 3.8% 01/Jun | 0.00% | US05351WAB90 |
| Phillips 66 Co Callable Notes Fixed 5.3% 30-Jul | 0.00% | US718547AR30 |
| Johnson Controls International Plc / Tyco Fire & | 0.00% | XS2527421668 |
| Romania Medium Term Note Fixed 5.5% 18/Sep | 0.00% | XS2689949399 |
| Avnet Inc Callable Notes Fixed 4.625% 15/Apr/ | 0.00% | US053807AS28 |
| Veralto Corp Callable Notes Fixed 5.5% 18/Sep | 0.00% | US92338CAA18 |
| Deutsche Boerse Ag Callable Notes Variable 16 | 0.00% | DE000A289N78 |
| Brambles Usa Inc Callable Notes Fixed 4.125% | 0.00% | US10510KAC18 |
| CRH America Inc Callable Notes Fixed 3.875% | 0.00% | US12626PAM59 |
| Mms Usa Holdings Inc Callable Medium Term No | 0.00% | FR0013425154 |
| Cintas Corp No 2 Callable Notes Fixed 3.7% 01- | 0.00% | US17252MAN02 |
| Terna - Rete Elettrica Nazionale Medium Term I | 0.00% | XS1503131713 |
| Union Pacific Corp Callable Notes Fixed 5.15% | 0.00% | US907818GD49 |
| Romania Medium Term Note Fixed 3.75% 07/F | 0.00% | XS2434895806 |
| SGS Nederland Holding Bv Callable Medium Term | 0.00% | XS2332234413 |
| Unilever Plc Callable Medium Term Note Fixed | 0.00% | XS2450201046 |
| Discover Bank Callable Notes Fixed 4.65% 13-S | 0.00% | US25466AAP66 |
| Goldman Sachs Group Inc/The Callable Notes F | 0.00% | US38141GFD16 |
| UBS Group Ag Callable Notes Variable 08/Feb/2 | 0.00% | USH42097EV54 |
| Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4 | 0.00% | US3140QPYK79 |
| Assicurazioni Generali Spa Medium Term Note I | 0.00% | 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-A | 0.00% | US690742AF87 |
| Church & Dwight Co Inc Callable Notes Fixed 5' | 0.00% | US17136MAB81 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29278GAF54 |
| Republic Of Italy Bond Fixed 5% 01/Sep/2040 | 0.00% | IT0004532559 |
| Zurich Finance Ireland Designated Activity Co 1 | 0.00% | XS2189970317 |
| Siemens Financieringsmaatschappij Nv Callable | 0.00% | XS2769894135 |
| Coca-Cola Co/The Callable Notes Fixed 3% 05- | 0.00% | US191216DL17 |
| Factset Research Systems Inc Callable Notes Fi | 0.00% | US303075AA30 |
| TSMC Global Ltd Callable Notes Fixed 1% 28-S | 0.00% | US872882AF24 |
| Overnight Index Swap SOFR /3.15% USD052 | 0.00% | |
| HSBC Holdings Plc Callable Notes Variable 10-M | 0.00% | US404280DA42 |
| Iberdrola International Bv Callable Notes Variat | 0.00% | XS2295333988 |
| Allianz Se Callable Notes Variable 07/Jul/2045 | 0.00% | DE000A14J9N8 |
| Coca-Cola Co/The Callable Notes Fixed 0.4% 01 | 0.00% | XS2339398971 |
| Zoetis Inc Callable Notes Fixed 3% 15/May/205 | 0.00% | US98978VAT08 |
| United States Bond Fixed 2.5% | 0.00% | US912810PZ57 |
| Public Service Enterprise Group Inc Callable No | 0.00% | US744573AW69 |
| Province Of Ontario Canada Medium Term Note | 0.00% | XS2262263622 |
| Sumitomo Mitsui Financial Group Inc Notes Fixe | 0.00% | US86562MCH16 |
| Enel Spa Medium Term Note Fixed 5.75% 22/Jl | 0.00% | XS0306647792 |
| Overnight Index Swap SOFR /3.25% USD125 | 0.00% | |
| Akl City Council 10/7/25 2.013% | 0.00% | NZAKCDT484C5 |

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| Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2025 | 0.00% | US670346AH87 |
| Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2025 | 0.00% | BE0000359688 |
| Cisco Systems Inc Callable Notes Fixed 5.9% 11/15/2025 | 0.00% | US17275RAD44 |
| Elevance Health Inc Callable Notes Fixed 4.55% 01/15/2025 | 0.00% | US036752AU73 |
| International Business Machines Corp Callable Notes Fixed 5.0% 01/15/2025 | 0.00% | US459200KB68 |
| Pacificorp Callable Bond Fixed 5.45% 15/Feb/2025 | 0.00% | US695114DD77 |
| CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jun/2025 | 0.00% | US12656TAA60 |
| Minnesota St Hsg Fin Agy Taxable Gen Purp Bd | 0.00% | US60416T8E10 |
| Merck KgAA Callable Notes Variable 09/Sep/2025 | 0.00% | XS2218405772 |
| Caixabank Sa Callable Medium Term Note Variable 11/15/2025 | 0.00% | XS2764459363 |
| Penske Truck Leasing Co Lp / Ptl Finance Corp | 0.00% | US709599BM55 |
| Kingdom Of Belgium Bond Fixed 3% 22/Jun/2025 | 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% 01/15/2025 | 0.00% | US285512AE93 |
| Corebridge Financial Inc Callable Notes Fixed 3.0% 01/15/2025 | 0.00% | US21871XAB55 |
| FIRSTenergy Pennsylvania Electric Co Callable | 0.00% | US708696CA52 |
| Bank Deposit (AUD JPM) | 0.00% | |
| Coca-Cola Co/The Callable Notes Fixed 0.5% 01/15/2025 | 0.00% | XS2307863998 |
| Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2025 | 0.00% | US03073EAT29 |
| TSMC Global Ltd Callable Notes Fixed 2.25% 21/03/2025 | 0.00% | US872882AK19 |
| Australia & New Zealand Banking Group Ltd No | 0.00% | US052528AK26 |
| Waikiki Beach Hotel Trust 2019-Wbm 2019-Wb | 0.00% | US93065PAA93 |
| Muenchener Rueckversicherungs-Gesellschaft A | 0.00% | XS2221845683 |
| CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable | 0.00% | US12656TAB44 |
| Interest Rate Swap EURI/2.75 EUR0929 | 0.00% | |
| Nordea Kredit Realkreditatieselskab Bond Fixe | 0.00% | DK0002050368 |
| Japan Bond Fixed 2.1% 20/Sep/2029 JPY 5000 | 0.00% | JP1201131990 |
| Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jun/2025 | 0.00% | US98419MAL46 |
| Enel Americas Sa Callable Notes Fixed 4% 25-Jun/2025 | 0.00% | US29274FAF18 |
| Givaudan Finance Europe Bv Callable Notes Fix | 0.00% | XS2715302001 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% | XS2176621170 |
| Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra979 | 0.00% | US3133KR3C65 |
| Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2025 | 0.00% | CA86682ZAN65 |
| Regeneron Pharmaceuticals Inc Callable Notes | 0.00% | US75886FAF45 |
| Owens Corning Callable Notes Fixed 4.4% 30-Jun/2025 | 0.00% | US690742AH44 |
| Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2025 | 0.00% | BE0000356650 |
| Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Jun/2025 | 0.00% | US548661DR53 |
| Dutch Property Finance 2021-1 Bv 2021-1 A Fl | 0.00% | XS2294367672 |
| Verisk Analytics Inc Callable Notes Fixed 4.125% 01/15/2025 | 0.00% | US92345YAF34 |
| Altalink Lp Callable Notes Fixed 5.463% 11-Oct/2025 | 0.00% | CA021374AE34 |
| Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 | 0.00% | XS2199348231 |
| Hca Inc Callable Notes Fixed 4.125% 15/Jun/2025 | 0.00% | US404119BX69 |
| Baker Hughes Holdings Llc / Baker Hughes 4.0% 01/15/2025 | 0.00% | US05723KAF75 |
| Elevance Health Inc Callable Notes Fixed 4.1% 01/15/2025 | 0.00% | US036752AT01 |
| Kingdom Of Belgium Bond Fixed 1% 22/Jun/2025 | 0.00% | BE0000337460 |
| Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2025 | 0.00% | US682680BC64 |
| Nomura Holdings Inc Notes Fixed 2.679% 16/Jun/2025 | 0.00% | US65535HAS85 |
| Citigroup Inc Callable Notes Variable 31/Mar/2025 | 0.00% | US172967MP39 |
| Housing NZ Ltd 10/09/35 1.534% | 0.00% | NZHNZD0935L6 |
| HSBC Holdings Plc Callable Notes Variable 12-Sep/2025 | 0.00% | US404280BW89 |
| Coca-Cola Co/The Callable Notes Fixed 0.125% 01/15/2025 | 0.00% | XS2233154538 |
| Deutsche Bank Ag/New York Ny Callable Notes | 0.00% | US25160PAH01 |
| Axa Sa Callable Medium Term Note Variable 11/15/2025 | 0.00% | XS2610457967 |
| Orange Sa Notes Step Cpn 01/Mar/2031 USD 1 | 0.00% | US35177PAL13 |
| Bank of New Zealand 29/1/25 2.16% | 0.00% | NZBNZDT396C0 |

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| Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/20 | 0.00% | BE0000341504 |
| Toyota Auto Loan Extended Note Trust 2019-1 | 0.00% | US89231XAA90 |
| Unitedhealth Group Inc Callable Notes Fixed 5.00% | 0.00% | US91324PEX69 |
| Unitedhealth Group Inc Callable Notes Fixed 5.00% | 0.00% | US91324PES74 |
| American Express Co Callable Notes Fixed 1.65% | 0.00% | US025816CM94 |
| Petronas Capital Ltd Callable Medium Term Note | 0.00% | USY6886MAE04 |
| AmadeUS It Group Sa Callable Medium Term Note | 0.00% | XS2177555062 |
| CRH Finance Dac Callable Medium Term Note | 0.00% | XS1505896735 |
| Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/20 | 0.00% | BE0000345547 |
| Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25 | 0.00% | US36169HAA14 |
| Mcdonald'S Corp Callable Medium Term Note Fi | 0.00% | US58013MEV28 |
| Unitedhealth Group Inc Callable Notes Fixed 3.00% | 0.00% | US91324PDU30 |
| Banque Federative Du Credit Mutuel Sa Bond F | 0.00% | FR0013480027 |
| Intercontinental Hotels Group Plc Callable Medi | 0.00% | XS2240494711 |
| International Business Machines Corp Callable I | 0.00% | XS1945110861 |
| HSBC Holdings Plc Callable Notes Variable 03-M | 0.00% | US404280DS59 |
| Mitsubishi Ufj Financial Group Inc Notes Fixed 2 | 0.00% | US606822BN36 |
| VerUS Securitization Trust 2023-8 2023-8 A1 S | 0.00% | US92540DAA37 |
| Cim Trust 2023-R4 2023-R4 A1 Variable 25/Ma | 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 Ter | 0.00% | XS2467494774 |
| Bank Deposit (USD Ccp Im Barclays) | 0.00% | |
| Kingdom Of Belgium Bond Fixed 0% 22/Oct/20 | 0.00% | BE0000351602 |
| Banque Federative Du Credit Mutuel Sa Mediu | 0.00% | FR001400F323 |
| Kellanova Callable Bond Fixed 7.45% 01/Apr/2 | 0.00% | US487836AT55 |
| JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/20 | 0.00% | DK0009397739 |
| Lyb International Finance Iii Llc Callable Notes | 0.00% | US50249AAH68 |
| Shell International Finance Bv Callable Notes 6 | 0.00% | US822582AD40 |
| 3I Group Plc Callable Bond Fixed 4.875% 14-Ju | 0.00% | XS2626289222 |
| Kinder Morgan Inc Callable Medium Term Note | 0.00% | US28368EAE68 |
| Owens Corning Callable Notes Fixed 7% 01/De | 0.00% | US690742AB73 |
| Royal Bank Of Canada Notes Fixed 5.235% 02- | 0.00% | CA780086VV38 |
| HP Inc Callable Notes Fixed 6% 15/Sep/2041 U | 0.00% | US428236BR31 |
| Bank Of Nova Scotia/The Notes Fixed 4.5% 16- | 0.00% | US064159HB54 |
| Weyerhaeuser Co Callable Bond Fixed 7.375% | 0.00% | US962166BR41 |
| Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-J | 0.00% | US50076QAR74 |
| Moody'S Corp Callable Notes Fixed 1.75% 09-M | 0.00% | XS1117298163 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | US136375BE10 |
| Kingdom Of Belgium Bond Fixed 1.25% 22/Apr | 0.00% | BE0000346552 |
| Mcdonald'S Corp Callable Medium Term Note Fi | 0.00% | US58013MFC38 |
| Synchrony Financial Callable Notes Fixed 3.95% | 0.00% | US87165BAM54 |
| Terna - Rete Elettrica Nazionale Callable Mediu | 0.00% | XS2655852726 |
| Redeia Corp Sa Callable Notes Variable EUR 10 | 0.00% | XS2552369469 |
| Veralto Corp Callable Bond Fixed 4.15% 19/Se | 0.00% | XS2689127467 |
| Iberdrola Finanzas Sa Callable Medium Term N | 0.00% | XS2580221658 |
| Overnight Index Swap SOFR /4% USD0626 | 0.00% | |
| Brambles Finance Plc Callable Medium Term Nc | 0.00% | XS2596458591 |
| Universal Music Group Nv Callable Medium Terr | 0.00% | XS2496289138 |
| Allianz Se Callable Medium Term Note Variable | 0.00% | DE000A30VTT8 |
| National Bank Of Canada Callable Notes Variab | 0.00% | CA63306AHF62 |
| Wolters Kluwer Nv Callable Bond Fixed 1.5% 2 | 0.00% | XS1575992596 |
| OMV Ag Callable Bond Variable EUR 1000 09-D | 0.00% | XS1294343337 |
| BPCE Sa Callable Medium Term Note Variable 2 | 0.00% | FR001400FB22 |
| Enel Finance America Llc Callable Notes Fixed 7 | 0.00% | US29280HAA05 |
| Svenska Handelsbanken Ab Medium Term Note | 0.00% | XS2618499177 |

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| Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2021 | 0.00% | BE0000334434 |
| International Business Machines Corp Callable Medium Term Note Fixed 3.875% | 0.00% | XS2583742668 |
| Deutsche Boerse Ag Callable Bond Fixed 3.875% | 0.00% | DE000A351ZR8 |
| Municipal Elec Auth Ga Bds 2010-A 12/Mar/2019 | 0.00% | US626207YM09 |
| Deutsche Boerse Ag Callable Notes Variable 23% | 0.00% | DE000A3MQQV5 |
| Unitedhealth Group Inc Callable Notes Fixed 6.1% | 0.00% | US91324PET57 |
| Dover Corp Callable Notes Fixed 6.6% 15/Mar/2019 | 0.00% | US260003AG33 |
| Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2021 | 0.00% | XS2348703864 |
| National Grid Electricity Distribution West 5.75% | 0.00% | XS0627336323 |
| Interpublic Group Of Cos Inc/The Callable Note | 0.00% | US460690BP43 |
| Ing Groep Nv Callable Notes Variable 24/Aug/2019 | 0.00% | XS2524746687 |
| Abb Finance Bv Callable Medium Term Note Fixed 3.875% | 0.00% | XS2575556589 |
| Schneider Electric Se Callable Medium Term Note Fixed 3.875% | 0.00% | FR001400F703 |
| Banque Federative Du Credit Mutuel Sa Callable Medium Term Note Fixed 3.875% | 0.00% | FR001400AY79 |
| Svenska Handelsbanken Ab Callable Notes Variable 2.875% | 0.00% | US86959LAH69 |
| Enel Finance America Llc Callable Notes Fixed 2.875% | 0.00% | US29280HAB87 |
| Hartford Financial Services Group Inc/The Callable Note | 0.00% | US416515AP98 |
| Realkredit Danmark A/S Bond Fixed 1% 01/Jar 2019 | 0.00% | DK0009296469 |
| Asml Holding Nv Callable Medium Term Note Fixed 3.875% | 0.00% | XS2631416950 |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3.875% | 0.00% | FR001400N6I8 |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% | 0.00% | XS1485533431 |
| Abb Finance Bv Callable Medium Term Note Fixed 3.875% | 0.00% | XS2575555938 |
| Abb Finance Bv Callable Medium Term Note Fixed 3.875% | 0.00% | XS2747181969 |
| Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2019 | 0.00% | US63111XAL55 |
| Wolters Kluwer Nv Callable Bond Fixed 3% 23/Jun/2019 | 0.00% | XS2530756191 |
| Schneider Electric Se Callable Medium Term Note Fixed 3.875% | 0.00% | FR001400N285 |
| Avery Dennison Corp Callable Notes Fixed 2.65% | 0.00% | US053611AK55 |
| Bank Gospodarstwa Krajowego Medium Term Note Fixed 3.875% | 0.00% | XS2778272471 |
| Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3.875% | 0.00% | XS1288858548 |
| Centrica Plc Medium Term Note Fixed 4.25% 15/Jun/2019 | 0.00% | XS0825385858 |
| Quest Diagnostics Inc Callable Notes Fixed 6.4% | 0.00% | US74834LBD10 |
| Westpac NZ 14/02/2029 6.73% | 0.00% | NZWNZD02T2L8 |
| Erg Spa Callable Medium Term Note Fixed 1.87% | 0.00% | XS1981060624 |
| Sherwin-Williams Co/The Callable Notes Fixed 5.5% | 0.00% | US824348BM72 |
| Elevance Health Inc Callable Notes Fixed 5.5% | 0.00% | US036752AW30 |
| Unitedhealth Group Inc Callable Notes Fixed 5.5% | 0.00% | US91324PAR38 |
| Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2021 | 0.00% | BE0000344532 |
| Arbor Multifamily Mortgage Securities Trust | 0.00% | US03881BAE39 |
| Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan | 0.00% | |
| Erg Spa Callable Medium Term Note Fixed 0.5% | 0.00% | XS2229434852 |
| Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2019 | 0.00% | US682680BE21 |
| Societe Generale Sa Callable Notes Variable 21% | 0.00% | US83368RBG65 |
| Svenska Handelsbanken Ab Callable Notes Variable 2.875% | 0.00% | XS2486857431 |
| Church & Dwight Co Inc Callable Notes Fixed 5.5% | 0.00% | US17136MAC64 |
| Verisk Analytics Inc Callable Notes Fixed 5.75% | 0.00% | US92345YAH99 |
| Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-2019 | 0.00% | US98419MAJ99 |
| Spark Finance Ltd 18/09/2031 5.45% | 0.00% | NZSPFD0600L0 |
| Societe Generale Sa Callable Medium Term Note Fixed 3.875% | 0.00% | US83368RBS04 |
| Sage Group Plc/The Callable Notes Fixed 2.875% | 0.00% | XS2441259137 |
| Wolters Kluwer Nv Callable Bond Fixed 0.25% 23/Jun/2019 | 0.00% | XS2324836878 |
| Boston Properties Lp Callable Notes Fixed 6.75% | 0.00% | US10112RBG83 |
| Arvida Group Ltd 22/02/28 2.87% | 0.00% | NZARVDT001C7 |
| International Business Machines Corp Callable Medium Term Note Fixed 3.875% | 0.00% | US459200GS40 |
| Coca-Cola Co/The Callable Notes Fixed 1.875% | 0.00% | XS1112678989 |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.875% | 0.00% | US86562MAK62 |
| GaCI FIRST Investment Co Callable Notes Fixed 3.875% | 0.00% | XS2585988145 |

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| Bank Of Nova Scotia/The Callable Notes Variab | 0.00% | US0641598S88 |
| Contact Energy Ltd 21/11/2030 6.398% | 0.00% | AU3CB0303576 |
| International Business Machines Corp Callable l | 0.00% | XS1617845083 |
| Societe Generale Sa Medium Term Note Fixed 7 | 0.00% | US83368RBT86 |
| Sumitomo Mitsui Trust Bank Ltd Medium Term | 0.00% | XS2240511076 |
| HSBC Holdings Plc Callable Notes Variable 20-J | 0.00% | US404280DX45 |
| Informa Plc Callable Medium Term Note Fixed 2 | 0.00% | XS2240507801 |
| Fifth Third Bancorp Callable Notes Variable 27- | 0.00% | US316773DJ68 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29278GAC24 |
| Bunzl Finance Plc Callable Medium Term Note F | 0.00% | XS2249596565 |
| Avery Dennison Corp Callable Notes Fixed 5.75 | 0.00% | US053611AN94 |
| Marsh & McLennan Cos Inc Callable Notes Fixed | 0.00% | US571748BV33 |
| Bank Of Nova Scotia/The Callable Notes Fixed : | 0.00% | CA06415FFT45 |
| Lsega Financing Plc Callable Medium Term Note | 0.00% | US50220PAC77 |
| Oneok Partners Lp Callable Notes Fixed 6.2% 1 | 0.00% | US68268NAM56 |
| United Mexican States Callable Bond Fixed 4% | 0.00% | XS1218289103 |
| Lowe'S Cos Inc Callable Notes Fixed 5.625% 15 | 0.00% | US548661EM57 |
| 3M Co Callable Medium Term Note Fixed 1.5% | 0.00% | XS1136406342 |
| Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/20 | 0.00% | XS2363111399 |
| KSA Sukuk Ltd Medium Term Note Fixed 5.268 | 0.00% | XS2548889406 |
| Hca Inc Callable Notes Fixed 5.875% 01/Feb/21 | 0.00% | US404119BW86 |
| Transurban Finance Co Pty Ltd Callable Notes F | 0.00% | US89400PAE34 |
| Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 | 0.00% | US33938XAE58 |
| Sun Life Financial Inc Callable Notes Variable 2 | 0.00% | CA86682ZAQ96 |
| Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-S | 0.00% | US548661EN31 |
| AmadeUS It Group Sa Callable Medium Term N | 0.00% | XS2236363573 |
| Cisco Systems Inc Callable Notes Fixed 5.3% 2 | 0.00% | US17275RBU59 |
| Santander Holdings Usa Inc Callable Notes Vari | 0.00% | US80282KBF21 |
| Elevance Health Inc Callable Notes Fixed 2.55% | 0.00% | US036752AP88 |
| Alcon Finance Corp Callable Notes Fixed 5.375% | 0.00% | US01400EAE32 |
| Hca Inc Callable Notes Fixed 5.9% 01/Jun/205 | 0.00% | US404119CR82 |
| Elevance Health Inc Callable Notes Fixed 5.35% | 0.00% | US036752AV56 |
| Erste Group Bank Ag Callable Medium Term No | 0.00% | AT0000A2J645 |
| HSBC Holdings Plc Callable Notes Variable 13-M | 0.00% | XS2251736646 |
| Banco Bilbao Vizcaya Argentaria Sa Callable Nc | 0.00% | US05946KAL52 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | US83368RBL50 |
| JPMorgan Chase & Co Callable Notes Variable 1 | 0.00% | US46647PDK93 |
| KBC Group Nv Callable Notes Variable 19/Jan/2 | 0.00% | US48241FAB04 |
| Trane Technologies Financing Ltd Callable Note | 0.00% | US892938AA96 |
| Toronto-Dominion Bank/The Medium Term Not | 0.00% | XS2466350993 |
| EQT Ab Callable Bond Fixed 2.875% 06/Apr/20 | 0.00% | XS2463990775 |
| Bank Deposit (ILS JPM) | 0.00% | |
| Rhb Bank Bhd Medium Term Note Fixed 1.658% | 0.00% | XS2356379102 |
| Romania Medium Term Note Fixed 2.875% 13/ | 0.00% | XS2364200514 |
| SAP Se Callable Notes Fixed 0.125% 18/May/2 | 0.00% | XS2176715584 |
| Veralto Corp Callable Notes Fixed 5.35% 18-Se | 0.00% | US92338CAC73 |
| Allegion US Holding Co Inc Callable Notes Fixec | 0.00% | US01748TAC53 |
| Lennox International Inc Callable Notes Fixed 5 | 0.00% | US526107AG24 |
| Sumitomo Mitsui Financial Group Inc Notes Fixe | 0.00% | US86562MCT53 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | FR0014002QE8 |
| Kimberly-Clark Corp Callable Notes Fixed 5.3% | 0.00% | US494368BG77 |
| Dh Europe Finance Ii Sarl Callable Bond Fixed (| 0.00% | XS2050404636 |
| 3I Group Plc Medium Term Note Fixed 5.75% 0 | 0.00% | XS0104440986 |
| Mastercard Inc Callable Notes Fixed 4.875% 09 | 0.00% | US57636QAW42 |
| Electronic Arts Inc Callable Notes Fixed 2.95% | 0.00% | US285512AF68 |
| Kubota Credit Corp Usa Callable Bond Fixed 4.9 | 0.00% | XS2544560639 |

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| Mckesson Corp Callable Notes Fixed 1.3% 15-A | 0.00% | US581557BR53 |
| Weyerhaeuser Co Callable Notes Fixed 4.75% 1 | 0.00% | US962166CC62 |
| International Business Machines Corp Callable | 0.00% | XS1617845679 |
| Unitedhealth Group Inc Callable Notes Fixed 3. | 0.00% | US91324PEA66 |
| GMT Bond Issuer Ltd 20/12/27 3.656% | 0.00% | NZGMBDT008C5 |
| Texas Instruments Inc Callable Notes Fixed 5.1 | 0.00% | US882508CJ13 |
| Autodesk Inc Callable Notes Fixed 4.375% 15- | 0.00% | US052769AD80 |
| Flex Ltd Callable Notes Fixed 4.75% 15/Jun/20 | 0.00% | US33938EAU10 |
| Microsoft Corp Callable Notes Fixed 2.921% 17 | 0.00% | US594918CE21 |
| Cardinal Health Inc Callable Notes Fixed 5.125% | 0.00% | US14149YBN76 |
| Bank Of America Corp Medium Term Note Fixed | 0.00% | US06051GFP90 |
| Intact Financial Corp Callable Notes Fixed 5.45% | 0.00% | US45823TAL08 |
| Idaho Power Co Callable Medium Term Note Fix | 0.00% | US45138LBH50 |
| Bank Of Nova Scotia/The Medium Term Note Fi | 0.00% | XS2049707180 |
| Cencora Inc Callable Notes Fixed 5.125% 15-F | 0.00% | US03073EAU91 |
| Swiss Re Finance Luxembourg Sa Callable Note | 0.00% | XS1963116964 |
| Iberdrola International Bv Callable Bond Variab | 0.00% | XS2295335413 |
| Standard Chartered Plc Notes Fixed 5.7% 26-M | 0.00% | US853254AN08 |
| Sun Life Financial Inc Callable Notes Variable 1 | 0.00% | CA86682ZAR79 |
| Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 | 0.00% | US172967KA87 |
| Woori Bank Medium Term Note Fixed 5.125% C | 0.00% | US98105FAG90 |
| Relx Finance Bv Callable Notes Fixed 0.875% 1 | 0.00% | XS2126162069 |
| Verisk Analytics Inc Callable Notes Fixed 4% 15 | 0.00% | US92345YAD85 |
| Raiffeisen Bank International Ag Medium Term | 0.00% | XS2055627538 |
| Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2 | 0.00% | US337738AP30 |
| Novo Nordisk Finance Netherlands Bv Callable | 0.00% | XS2441247041 |
| Prologis Euro Finance Llc Callable Notes Fixed 1 | 0.00% | XS2049583789 |
| Skandinaviska Enskilda Banken Ab Callable Me | 0.00% | XS2404247384 |
| S&P Global Inc Callable Notes Fixed 4.25% 01- | 0.00% | US78409VBG86 |
| Qbe Insurance Group Ltd Callable Notes Variab | 0.00% | US74728GAE08 |
| American Express Co Callable Notes Variable 20 | 0.00% | US025816CX59 |
| Motorola Solutions Inc Callable Notes Fixed 4.6 | 0.00% | US620076BL24 |
| Harley-Davidson Financial Services Inc Callable | 0.00% | US41283LAY11 |
| Iberdrola International Bv Callable Notes Variab | 0.00% | XS2244941147 |
| Axa Sa Callable Medium Term Note Variable 17 | 0.00% | XS1550938978 |
| Reliance Standard Life Global Funding Ii Bond | 0.00% | US75951ACY29 |
| Hexcel Corp Callable Notes Fixed 4.95% 15/Au | 0.00% | US428291AM05 |
| American Express Co Callable Notes Fixed 3.95 | 0.00% | US025816CY33 |
| Avangrid Inc Callable Notes Fixed 3.2% 15/Apr | 0.00% | US05351WAC73 |
| Banque Federative Du Credit Mutuel Sa Notes F | 0.00% | US06675DCE04 |
| Banco Santander Sa Notes Fixed 4.379% 12/Apr | 0.00% | US05964HAJ41 |
| Synchrony Financial Callable Notes Fixed 4.5% | 0.00% | US87165BAG86 |
| Huntington National Bank/The Callable Notes 1 | 0.00% | US44644MAF86 |
| Avnet Inc Callable Notes Fixed 5.5% 01/Jun/20 | 0.00% | US053807AV56 |
| Edwards Lifesciences Corp Callable Notes Fixed | 0.00% | US28176EAD04 |
| Moody'S Corp Callable Notes Fixed 5.25% 15-J | 0.00% | US615369AE53 |
| Texas Instruments Inc Callable Notes Fixed 5% | 0.00% | US882508CC69 |
| Informa Plc Callable Medium Term Note Fixed 1 | 0.00% | XS2068065163 |
| Cencora Inc Callable Notes Fixed 2.8% 15/May | 0.00% | US03073EAR62 |
| Crown Castle Inc Callable Notes Fixed 4.8% 01 | 0.00% | US22822VBB62 |
| Meridian Energy Ltd 27/6/25 4.21% | 0.00% | NZMELDT042C4 |
| Valero Energy Partners Lp Callable Notes Fixed | 0.00% | US91914JAB89 |
| CRH America Finance Inc Callable Notes Fixed | 0.00% | US12636YAC66 |
| Cencora Inc Callable Notes Fixed 4.25% 01/Ma | 0.00% | US03073EAN58 |
| ASB 4/5/26 1.646% | 0.00% | NZABBDG005C5 |
| Transurban Queensland Finance Pty Ltd Callabl | 0.00% | XS1808838434 |

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| NXP Bv / NXP Funding Llc / NXP Usa Inc Callab | 0.00% | US62954HAZ10 |
| Visa Inc Callable Notes Fixed 3.15% 14/Dec/20 | 0.00% | US92826CAD48 |
| Jb Hunt Transport Services Inc Callable Notes 3 | 0.00% | US445658CF29 |
| Iberdrola Finanzas Sa Callable Notes Variable E | 0.00% | XS2405855375 |
| Totalenergies Se Callable Medium Term Note 2 | 0.00% | XS2290960520 |
| Bank Of America Corp Callable Medium Term N | 0.00% | US06051GHT94 |
| Morgan Stanley Medium Term Note Fixed 4.35% | 0.00% | US6174467Y92 |
| AMCO Finance Usa Inc Callable Notes Fixed 3.1 | 0.00% | US02343UAG04 |
| Marathon Petroleum Corp Callable Notes Fixed | 0.00% | US56585ABD37 |
| Dover Corp Callable Notes Fixed 3.15% 15/Nov | 0.00% | US260003AM01 |
| Schlumberger Holdings Corp Callable Notes Fix | 0.00% | US806851AK71 |
| Zoetis Inc Callable Notes Fixed 2% 15/May/20 | 0.00% | US98978VAS25 |
| Ing Groep Nv Callable Notes Variable 16/Nov/2 | 0.00% | XS2407529309 |
| Citigroup Inc Callable Notes Variable 23/Apr/20 | 0.00% | US172967LW98 |
| HP Inc Callable Notes Fixed 4% 15/Apr/2029 U | 0.00% | US40434LAK17 |
| Legal & General Group Plc Callable Medium Ter | 0.00% | XS1580239207 |
| Mitsui Sumitomo Insurance Co Ltd Callable Not | 0.00% | US606839AB40 |
| Shell International Finance Bv Medium Term No | 0.00% | XS2078734626 |
| Interpublic Group Of Cos Inc/The Callable Note | 0.00% | US460690BQ26 |
| Steel Dynamics Inc Callable Notes Fixed 2.4% | 0.00% | US858119BL37 |
| Kroger Co/The Callable Notes Fixed 5% 15/Apr | 0.00% | US501044CR02 |
| Broadridge Financial Solutions Inc Callable Not | 0.00% | US11133TAC71 |
| Hca Inc Callable Notes Fixed 5.5% 15/Jun/204 | 0.00% | US404119BV04 |
| United Overseas Bank Ltd Callable Medium Term | 0.00% | US91127KAH59 |
| Molson Coors Beverage Co Callable Notes Fixed | 0.00% | US60871RAG56 |
| Verizon Communications Inc Callable Bond Fixe | 0.00% | XS2550898204 |
| Dsv Finance Bv Callable Medium Term Note Fix | 0.00% | XS2458285355 |
| Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 | 0.00% | US172967KU42 |
| Assicurazioni Generali Spa Callable Medium Ter | 0.00% | XS2609970848 |
| Carlisle Cos Inc Callable Notes Fixed 3.75% 01 | 0.00% | US142339AH37 |
| Mercedes-Benz Finance North America Llc Call | 0.00% | US233851DF80 |
| Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2 | 0.00% | US366651AC11 |
| Societe Generale Sa Notes Fixed 4.25% 19/Aug | 0.00% | US83368JKF65 |
| Alimentation Couche-Tard Inc Callable Notes Fi | 0.00% | US01626PAH91 |
| Netapp Inc Callable Notes Fixed 1.875% 22/Jul | 0.00% | US64110DAL82 |
| Trane Technologies Global Holding Co Ltd Calla | 0.00% | US45687AAP75 |
| Tjx Cos Inc/The Callable Notes Fixed 1.15% 15 | 0.00% | US872540AV10 |
| Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% | 0.00% | US50077LAM81 |
| Sherwin-Williams Co/The Callable Notes Fixed | 0.00% | US824348BK17 |
| Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/20 | 0.00% | US337738AT51 |
| Woodside Finance Ltd Callable Notes Fixed 3.7% | 0.00% | US980236AN36 |
| Xcel Energy Inc Callable Notes Fixed 4.6% 01- | 0.00% | US98388MAD92 |
| Italgas Spa Medium Term Note Fixed 0% 16/Fe | 0.00% | XS2299001888 |
| Golden St Tob Securitization Corp Calif Tob 1.9 | 0.00% | US38122NC429 |
| Agco International Holdings Bv Callable Notes (| 0.00% | XS2393323071 |
| Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2 | 0.00% | US713448FM56 |
| Elevance Health Inc Callable Notes Fixed 5.85% | 0.00% | US94973VAL18 |
| Bank Of America Corp Callable Medium Term N | 0.00% | US06051GJD25 |
| Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/ | 0.00% | US443510AJ12 |
| Unicredit Spa Callable Notes Variable 22/Sep/2 | 0.00% | US904678AU32 |
| Sumitomo Mitsui Financial Group Inc Notes Fix | 0.00% | US86562MAF77 |
| Lloyds Banking Group Plc Callable Notes Variab | 0.00% | US539439AQ24 |
| Crown Castle Inc Callable Bond Fixed 3.8% 15- | 0.00% | US22822VAK70 |
| Totalenergies Capital International Sa Callable | 0.00% | US89153VAQ23 |
| Owens Corning Callable Notes Fixed 3.95% 15- | 0.00% | US690742AJ00 |
| Schneider Electric Se Callable Medium Term No | 0.00% | FR0013494168 |

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| Oneok Inc Callable Notes Fixed 5.65% 01/Nov/ | 0.00% | US682680BJ18 |
| Jubilee Place 2021-1 Bv 2021-1 A Floating | 0.00% | XS2324404818 |
| Contemporary Ruiding Development Ltd Callab | 0.00% | XS2229418145 |
| Santos Finance Ltd Callable Medium Term Note | 0.00% | XS1681539539 |
| Church & Dwight Co Inc Callable Notes Fixed 3. | 0.00% | US171340AN27 |
| Lennox International Inc Callable Notes Fixed 1 | 0.00% | US526107AE75 |
| Hubbell Inc Callable Notes Fixed 3.15% 15/Aug | 0.00% | US443510AH55 |
| Unitedhealth Group Inc Callable Notes Fixed 4. | 0.00% | US91324PEK49 |
| Bank Of Nova Scotia/The Medium Term Note Fi | 0.00% | XS2381362966 |
| Bank Of Montreal Callable Notes Variable 15-Dc | 0.00% | US06368BGS16 |
| Woodside Finance Ltd Callable Notes Fixed 3.7% | 0.00% | US980236AP83 |
| Orange Sa Callable Medium Term Note Variable | 0.00% | FR0014003B55 |
| Johnson Controls International Plc Callable Not | 0.00% | US478375AS78 |
| Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2 | 0.00% | BE0000348574 |
| OMV Ag Medium Term Note Fixed 0.75% 16/Ju | 0.00% | XS2189613982 |
| Caterpillar Financial Services Corp Callable 0.8% | 0.00% | US14913R2H93 |
| Home Depot Inc/The Callable Notes Fixed 2.12% | 0.00% | US437076BN13 |
| Dnb Bank Asa Callable Notes Variable 16/Sep/2 | 0.00% | US23329PAF71 |
| Goodman US Finance Five Llc Callable Notes Fi | 0.00% | US38239PAA57 |
| Wolters Kluwer Nv Callable Notes Fixed 0.75% | 0.00% | XS2198580271 |
| HSBC Holdings Plc Medium Term Note Fixed 6% | 0.00% | XS0498768315 |
| Zoetis Inc Callable Notes Fixed 3% 12/Sep/202 | 0.00% | US98978VAL71 |
| Marsh & Mclennan Cos Inc Callable Notes Fixed | 0.00% | US571748BJ05 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PCB04 |
| Societe Generale Sa Callable Notes Variable 14 | 0.00% | US83368RAZ55 |
| Bank Deposit (GBP Futures Rbc) | 0.00% | |
| Procter & Gamble Co/The Callable Notes Fixed | 0.00% | US742718FV65 |
| Elevance Health Inc Callable Notes Fixed 1.5% | 0.00% | US036752AR45 |
| 3I Group Plc Callable Notes Fixed 3.75% 05-Jul | 0.00% | XS2178611526 |
| Newgate Funding Plc 2007-3X A3 Floating | 0.00% | XS0332288058 |
| 3M Co Callable Medium Term Note Fixed 3.375 | 0.00% | US88579YBG52 |
| Moody'S Corp Callable Notes Fixed 4.875% 17- | 0.00% | US615369AQ83 |
| Unitedhealth Group Inc Callable Notes Fixed 1. | 0.00% | US91324PEC23 |
| Hca Inc Callable Notes Fixed 5.25% 15/Jun/20 | 0.00% | US404119BZ18 |
| United Overseas Bank Ltd Callable Medium Ter | 0.00% | XS2230275633 |
| Dt Midstream Inc Callable Notes Fixed 4.3% 15 | 0.00% | US23345MAC10 |
| Bank Of America Corp Callable Notes Variable 2 | 0.00% | US06051GJS93 |
| PPG Industries Inc Callable Notes Fixed 1.2% 1 | 0.00% | US693506BU04 |
| Reliance Standard Life Global Funding Ii Callab | 0.00% | US75951AAN81 |
| Nisource Inc Callable Notes Fixed 5% 15/Jun/2 | 0.00% | US65473PAM77 |
| Port Of Tauranga 29/9/25 1.02% | 0.00% | NZPOTD0925L1 |
| Bank Of Nova Scotia/The Callable Notes Fixed : | 0.00% | US0641593U89 |
| Western Union Co/The Callable Notes Fixed 1.3 | 0.00% | US959802AZ22 |
| Cbre Services Inc Callable Notes Fixed 2.5% 01 | 0.00% | US12505BAE02 |
| Toronto-Dominion Bank/The Callable Medium T | 0.00% | US89114TZD70 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callab | 0.00% | US62954HAY45 |
| Aker BP Asa Callable Notes Fixed 3.75% 15/Jar | 0.00% | US00973RAF01 |
| Coca-Cola Co/The Callable Bond Fixed 0.75% 2 | 0.00% | XS1955024713 |
| Intl Finance Corp 19/12/2028 4.875% | 0.00% | NZIFCDT016C4 |
| ANZ New Zealand Int'L Ltd/London Notes Fixed | 0.00% | US00182EBN85 |
| Romania Medium Term Note Fixed 6.375% 18/ | 0.00% | XS2689948078 |
| Intesa Sanpaolo Spa Medium Term Note Fixed | 0.00% | XS2304664597 |
| United States Bond Fixed 3.875% | 0.00% | US912810FH69 |
| Ing Groep Nv Callable Notes Variable 01/Feb/2 | 0.00% | XS2281155254 |
| Visa Inc Callable Notes Fixed 4.3% 14/Dec/204 | 0.00% | US92826CAF95 |
| Vmware Llc Callable Notes Fixed 1.4% 15/Aug/ | 0.00% | US928563AJ42 |

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| Santander Holdings Usa Inc Callable Notes Vari | 0.00% | US80282KBC99 |
| Mckesson Corp Callable Notes Fixed 4.9% 15-J | 0.00% | US581557BT10 |
| Mead Johnson Nutrition Co Callable Notes Fixe | 0.00% | US582839AG14 |
| UBS Group Ag Callable Notes Variable 10/Aug/ | 0.00% | US902613AH15 |
| Sumitomo Mitsui Financial Group Inc Notes Fix | 0.00% | US86562MBS89 |
| Skandinaviska Enskilda Banken Ab Notes Fixed | 0.00% | US83051GAT58 |
| Ferguson Finance Plc Callable Notes Fixed 3.25 | 0.00% | US314890AB05 |
| Gartner Inc Callable Notes Fixed 3.625% 15-Ju | 0.00% | US366651AG25 |
| Vulcan Materials Co Callable Notes Fixed 4.7% | 0.00% | US929160AY55 |
| Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8 | 0.00% | US3132DWKQ59 |
| Dnb Bank Asa Callable Notes Variable 30/Mar/2 | 0.00% | US25601B2B00 |
| Home Depot Inc/The Callable Notes Fixed 2.7% | 0.00% | US437076CB65 |
| Xylem Inc/Ny Callable Notes Fixed 1.95% 30-J | 0.00% | US98419MAM29 |
| Gilead Sciences Inc Callable Notes Fixed 4% 01 | 0.00% | US375558BJ18 |
| Lennox International Inc Callable Notes Fixed 1 | 0.00% | US526107AF41 |
| Agilent Technologies Inc Callable Notes Fixed 2 | 0.00% | US00846UAL52 |
| NVR Inc Callable Notes Fixed 3% 15/May/2030 | 0.00% | US62944TAF21 |
| Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-I | 0.00% | US872540AW92 |
| Legal & General Group Plc Callable Notes Vari | 0.00% | XS2166022934 |
| Steel Dynamics Inc Callable Notes Fixed 1.65% | 0.00% | US858119BN92 |
| Mizuho Financial Group Inc Notes Fixed 4.353% | 0.00% | US60687YAA73 |
| Mcdonald'S Corp Callable Medium Term Note Fi | 0.00% | US58013MEN02 |
| Logicor Financing Sarl Callable Medium Term N | 0.00% | XS2431318711 |
| International Business Machines Corp Callable | 0.00% | XS2442765124 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29278GAP37 |
| Unilever Capital Corp Callable Notes Fixed 1.37 | 0.00% | US904764BK20 |
| IDEX Corp Callable Notes Fixed 3% 01/May/20 | 0.00% | US45167RAG92 |
| Romania Medium Term Note Fixed 1.75% 13/J | 0.00% | XS2364199757 |
| Terna - Rete Elettrica Nazionale Callable Mediu | 0.00% | XS2237901355 |
| Cdw Llc / Cdw Finance Corp Callable Notes Fixe | 0.00% | US12513GBJ76 |
| Mcdonald'S Corp Callable Medium Term Note Fi | 0.00% | US58013MER16 |
| Coca-Cola Co/The Callable Notes Fixed 4.2% 2 | 0.00% | US191216CQ13 |
| Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2 | 0.00% | US682680AU71 |
| Computershare US Inc Callable Medium Term N | 0.00% | XS2393323667 |
| American Airlines 2016-3 Class AA Pass Throug | 0.00% | US023771R919 |
| Banca Monte Dei Paschi Di Siena Spa Notes Fix | 0.00% | IT0005386922 |
| Holcim Finance US Llc Callable Notes Fixed 4.7 | 0.00% | US50587KAB70 |
| Trane Technologies Financing Ltd Callable Note | 0.00% | US456873AF50 |
| Lyb International Finance Bv Callable Notes Fix | 0.00% | US50247VAC37 |
| Santos Finance Ltd Callable Notes Fixed 3.649% | 0.00% | US803014AA74 |
| Factset Research Systems Inc Callable Notes Fi | 0.00% | US303075AB13 |
| International Business Machines Corp Callable | 0.00% | XS2115091808 |
| JPMorgan Chase & Co Callable Notes Variable 1 | 0.00% | US46647PBP09 |
| PPG Industries Inc Callable Notes Fixed 2.55% | 0.00% | US693506BS57 |
| Apple Inc Callable Notes Fixed 1.4% 05/Aug/20 | 0.00% | US037833EH93 |
| Koninklijke Kpn Nv Callable Medium Term Note | 0.00% | XS2229470146 |
| Otis Worldwide Corp Callable Notes Fixed 2.565 | 0.00% | US68902VAK35 |
| Sumitomo Mitsui Financial Group Inc Notes Fix | 0.00% | US86562MCG33 |
| Dsv Finance Bv Callable Medium Term Note Fix | 0.00% | XS2387735470 |
| Texas Instruments Inc Callable Notes Fixed 4.1 | 0.00% | US882508BD51 |
| Weyerhaeuser Co Callable Notes Fixed 3.375% | 0.00% | US962166CA07 |
| Dh Europe Finance Ii Sarl Callable Bond Fixed | 0.00% | XS2050404800 |
| Cencora Inc Callable Notes Fixed 4.3% 15/Dec/ | 0.00% | US03073EAQ89 |
| Lowe'S Cos Inc Callable Notes Fixed 2.625% 0 | 0.00% | US548661EA10 |
| Vmware Llc Callable Notes Fixed 1.8% 15/Aug/ | 0.00% | US928563AK15 |
| S&P Global Inc Callable Notes Fixed 2.9% 01-M | 0.00% | US78409VBK98 |

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| Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2 | 0.00% | US64110DAK00 |
| Bank Deposit (USD Tba Coll Morgan Stanley) | 0.00% | |
| Zurich Finance Ireland Designated Activity Co (| 0.00% | XS2416978190 |
| Erg Spa Callable Medium Term Note Fixed 0.87 | 0.00% | XS2386650274 |
| Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2 | 0.00% | US337738BC18 |
| Contact Energy Ltd 6/04/2029 5.62% | 0.00% | NZCEND0080L7 |
| Koninklijke Kpn Nv Callable Medium Term Note | 0.00% | XS2406890066 |
| Citigroup Inc Callable Notes Variable 03/Jun/20 | 0.00% | US172967MS77 |
| Australia & New Zealand Banking Group Ltd Ca | 0.00% | XS2353399780 |
| Kroger Co/The Callable Notes Fixed 2.2% 01-M | 0.00% | US501044DP37 |
| AMCO Flexibles North America Inc Callable No | 0.00% | US02344AAA60 |
| Mcdonald'S Corp Callable Medium Term Note Fi | 0.00% | US58013MFR07 |
| BUY USD:SELL EUR 02-May-24 | 0.00% | |
| International Business Machines Corp Callable I | 0.00% | US459200HF10 |
| Fortive Corp Callable Notes Fixed 4.3% 15/Jun, | 0.00% | US34959JAH14 |
| Cisco Systems Inc Callable Notes Fixed 2.5% 2 | 0.00% | US17275RBL50 |
| Broadridge Financial Solutions Inc Callable Not | 0.00% | US11133TAE38 |
| Ing Groep Nv Callable Notes Variable 18/Feb/21 | 0.00% | XS2258452478 |
| Agilent Technologies Inc Callable Notes Fixed 2 | 0.00% | US00846UAM36 |
| Coca-Cola Co/The Callable Notes Fixed 0.375% | 0.00% | XS2233155261 |
| UBS Group Ag Callable Notes Variable 05/Jun/2 | 0.00% | US225401AQ16 |
| TP ICAP Finance Plc Callable Medium Term Not | 0.00% | XS2409096349 |
| Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating | 0.00% | XS1150797600 |
| Natwest Group Plc Callable Notes Variable 28-M | 0.00% | US639057AB46 |
| Pepsico Inc Callable Notes Fixed 1.625% 01-Ma | 0.00% | US713448EZ78 |
| Rabobank Nederland NZ 5/04/2029 5.31% | 0.00% | NZRABDT023C5 |
| Coca-Cola Co/The Callable Bond Fixed 0.95% C | 0.00% | XS2339399359 |
| Public Service Enterprise Group Inc Callable No | 0.00% | US744573AU04 |
| Kimberly-Clark Corp Callable Notes Fixed 3.9% | 0.00% | US494368BW28 |
| Standard Chartered Plc Callable Notes Variable | 0.00% | US853254BU32 |
| 3 Month Sofr Fut Interest Rate 18/Mar/2025 Sf | 0.00% | |
| Best Buy Co Inc Callable Notes Fixed 1.95% 01 | 0.00% | US08652BAB53 |
| Hca Inc Callable Notes Fixed 4.625% 15/Mar/2 | 0.00% | US404119CL13 |
| Western Union Co/The Callable Notes Fixed 2.7 | 0.00% | US959802BA61 |
| Lyondellbasell Industries Nv Callable Bond Fixe | 0.00% | US552081AM30 |
| Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/. | 0.00% | BE0000350596 |
| American Transmission Systems Inc Callable N | 0.00% | US030288AC89 |
| Verisk Analytics Inc Callable Notes Fixed 3.625 | 0.00% | US92345YAG17 |
| United Overseas Bank Ltd Callable Medium Ter | 0.00% | US91127KAE29 |
| Wec Energy Group Inc Callable Notes Fixed 1.8 | 0.00% | US92939UAE64 |
| Japan Bond Fixed 1.7% 20/Dec/2032 JPY 5000 | 0.00% | JP1201411CC4 |
| Roche Holdings Inc Callable Notes Fixed 2.076% | 0.00% | US771196BX91 |
| Masco Corp Callable Notes Fixed 2% 01/Oct/20 | 0.00% | US574599BP01 |
| Unitedhealth Group Inc Callable Notes Fixed 3. | 0.00% | US91324PDT66 |
| Australia & New Zealand Banking Group Ltd Ca | 0.00% | US052528AM81 |
| Assicurazioni Generali Spa Callable Medium Ter | 0.00% | XS1140860534 |
| Mastercard Inc Callable Notes Fixed 3.85% 26- | 0.00% | US57636QAQ73 |
| Mastercard Inc Callable Notes Fixed 2% 18/Nov | 0.00% | US57636QAU85 |
| Bank Of Montreal Callable Notes Variable 10-Ja | 0.00% | US06368DH723 |
| Amgen Inc Callable Notes Fixed 5.75% 02/Mar, | 0.00% | US031162DU18 |
| BNP Paribas Sa Callable Notes Variable 12/Aug, | 0.00% | US09659T2B67 |
| Fortune Brands Innovations Inc Callable Notes | 0.00% | US34964CAG15 |
| Carlsberg Breweries As Callable Medium Term I | 0.00% | XS2696089197 |
| Tractor Supply Co Callable Notes Fixed 1.75% (| 0.00% | US892356AA40 |
| American Tower Corp Callable Notes Fixed 2.3% | 0.00% | US03027XBS80 |
| Relx Capital Inc Callable Notes Fixed 3% 22-Ma | 0.00% | US74949LAD47 |

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| Kroger Co/The Callable Notes Fixed 1.7% 15-Ja | 0.00% | US501044DQ10 |
| General Mills Inc Callable Notes Fixed 5.4% 15- | 0.00% | US370334BJ28 |
| Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/ | 0.00% | US98978VAM54 |
| Sumitomo Mitsui Banking Corp Medium Term N | 0.00% | XS2066652897 |
| Cbre Global Investors Open-Ended Funds Sca 0 | 0.00% | XS2397357463 |
| Auckland City Council 24/3/25 4.176% | 0.00% | NZAKCDT363C1 |
| HSBC Holdings Plc Callable Notes Variable 09-M | 0.00% | US404280DW61 |
| Coca-Cola Co/The Callable Notes Fixed 1.375% | 0.00% | US191216DE73 |
| Citigroup Mortgage Loan Trust 2021-Inv3 2021 | 0.00% | US17329VDF31 |
| Bank Deposit (PLN JPM) | 0.00% | |
| Lyb International Finance Iii Llc Callable Notes | 0.00% | US50249AAA16 |
| Lyb International Finance Iii Llc Callable Notes | 0.00% | US50249AAD54 |
| S&P Global Inc Callable Notes Fixed 6.55% 15- | 0.00% | US78409VAB09 |
| Canadian National Railway Co Callable Bond Fi | 0.00% | US136375BQ40 |
| Bank Of Montreal Callable Notes Variable 27-Oc | 0.00% | CA06369ZCH51 |
| Enbridge Inc Callable Notes Fixed 4% 15/Nov/2 | 0.00% | US29250NBA28 |
| S&P Global Inc Callable Notes Fixed 3.7% 01-M | 0.00% | US78409VBL71 |
| HSBC Bank Usa Na/New York Ny Medium Term | 0.00% | US4042Q1AB39 |
| Sherwin-Williams Co/The Callable Notes Fixed | 0.00% | US824348AS51 |
| Swiss Re Finance Uk Plc Callable Medium Term | 0.00% | XS2181959110 |
| Moody'S Corp Callable Notes Fixed 3.75% 25-F | 0.00% | US615369AY18 |
| S&P Global Inc Callable Notes Fixed 3.9% 01-M | 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 Fi | 0.00% | US01626PAN69 |
| Enel Spa Callable Notes Variable EUR 1000 08- | 0.00% | XS2312744217 |
| Sun Life Financial Inc Callable Notes Variable 0 | 0.00% | CA86682ZAT36 |
| General Mills Inc Callable Notes Fixed 4.15% 1. | 0.00% | US370334BP87 |
| Sun Life Financial Inc Callable Notes Variable 1 | 0.00% | CA86682ZAP14 |
| Korea Housing Finance Corp Bond Fixed 0.01% | 0.00% | XS2355599353 |
| Stratton Mortgage Funding 2020-1 Plc 2020-1 | 0.00% | XS2215921748 |
| John Deere Financial Inc Medium Term Note Fi | 0.00% | CA47788ZAN11 |
| Australia & New Zealand Banking Group Ltd No | 0.00% | US052528AP13 |
| Nestle Holdings Inc Callable Notes Fixed 3.625' | 0.00% | US641062AF17 |
| BUY USD:SELL JPY 01-May-24 | 0.00% | |
| Vontier Corp Callable Notes Fixed 2.95% 01-Ap | 0.00% | US928881AF82 |
| HSBC Holdings Plc Callable Notes Variable 03-M | 0.00% | US404280DR76 |
| Bristol-Myers Squibb Co Callable Notes Fixed 3 | 0.00% | US110122DX32 |
| Microsoft Corp Callable Bond Fixed 2.4% 08-Au | 0.00% | US594918BR43 |
| Republic Of Italy Bond Fixed 2.25% 01/Sep/20 | 0.00% | IT0005177909 |
| Banco Santander Sa Callable Notes Variable 22 | 0.00% | US05971KAL35 |
| Orange Sa Medium Term Note Fixed 8.125% 20 | 0.00% | XS0399412443 |
| National Bank Of Canada Notes Fixed 5.296% (| 0.00% | CA63306AHK57 |
| Coca-Cola Co/The Callable Notes Fixed 2.875% | 0.00% | US191216DQ04 |
| Conopco Inc Callable Notes Fixed 7.25% 15/De | 0.00% | US126149AD59 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callab | 0.00% | US62954HAU23 |
| Canadian Imperial Bank Of Commerce Callable | 0.00% | CA13607LGL14 |
| Interpublic Group Of Cos Inc/The Callable Note | 0.00% | US460690BS81 |
| Royal Bank Of Canada Callable Notes Variable (| 0.00% | CA780086WK63 |
| Finning International Inc Callable Notes Fixed 4 | 0.00% | CA318071AG20 |
| Lloyds Bank Plc Medium Term Note Fixed 6.5% | 0.00% | XS0543369184 |
| Ameriprise Financial Inc Callable Notes Fixed 3' | 0.00% | US03076CAK27 |
| Barclays Plc Callable Notes Fixed 4.836% 09-M | 0.00% | US06738EAW57 |
| Pembina Pipeline Corp Callable Medium Term N | 0.00% | CA70632ZAW10 |
| Overnight Index Swap SOFR /4.158% USD032 | 0.00% | |
| Toronto-Dominion Bank/The Callable Medium T | 0.00% | CA8911457R92 |

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| Aroundtown Sa Callable Medium Term Note Fix | 0.00% | XS2273810510 |
| Republic Of Austria Bond Fixed 1.5% 02/Nov/2 | 0.00% | AT0000A1PEF7 |
| UBS Group Ag Callable Notes Variable 01/Apr/2 | 0.00% | USH3698DCW23 |
| Synchrony Financial Callable Notes Fixed 2.875 | 0.00% | US87165BAR42 |
| Bank Of Nova Scotia/The Callable Notes Variab | 0.00% | CA06415GDJ63 |
| Microsoft Corp Callable Notes Fixed 4.75% 03-1 | 0.00% | US594918BM55 |
| Lyb International Finance Iii Llc Callable Notes | 0.00% | US50249AAJ25 |
| Weyerhaeuser Co Callable Notes Fixed 4% 15-1 | 0.00% | US962166BY91 |
| E.On International Finance Bv Medium Term Nc | 0.00% | XS0408958683 |
| Toronto-Dominion Bank/The Callable Notes Fix | 0.00% | CA89117F3M90 |
| Klepierre Sa Callable Medium Term Note Fixed | 0.00% | FR0013512233 |
| Quest Diagnostics Inc Callable Notes Fixed 2.95 | 0.00% | US74834LBB53 |
| Cash Deposit (J.P. Morgan SEK) | 0.00% | |
| Sampo Oyj Callable Medium Term Note Variabl | 0.00% | XS2226645278 |
| Canadian Imperial Bank Of Commerce Callable | 0.00% | CA13607HBC57 |
| Kingdom Of Saudi Arabia Medium Term Note Fi | 0.00% | XS2159975700 |
| Mizuho Financial Group Inc Medium Term Note | 0.00% | XS2589713614 |
| Interpublic Group Of Cos Inc/The Callable Note | 0.00% | US460690BU38 |
| BUY USD:SELL JPY 15-Apr-24 | 0.00% | |
| Toronto-Dominion Bank/The Callable Medium T | 0.00% | CA89117FPG86 |
| Swedbank Ab Callable Notes Variable 20/May/2 | 0.00% | XS2343563214 |
| Pultegroup Inc Callable Notes Fixed 5% 15/Jan | 0.00% | US745867AX94 |
| National Bank Of Canada Notes Fixed 2.237% (| 0.00% | CA63306AHB58 |
| Fairfax Financial Holdings Ltd Callable Bond Fix | 0.00% | XS1794675931 |
| AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2 | 0.00% | US00206RLJ94 |
| Verizon Communications Inc Callable Notes Fix | 0.00% | XS2116430997 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | CA136375CS98 |
| Mitchells & Butlers Finance Plc Callable Bond 15 | 0.00% | XS0267229267 |
| Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% | 0.00% | XS2546781985 |
| Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 | 0.00% | US404119CB31 |
| Kraft HeiNZ Foods Co Callable Notes Fixed 7.12 | 0.00% | US42307TAH14 |
| Royal Bank Of Canada Callable Notes Variable (| 0.00% | CA780086UA00 |
| Cbre Services Inc Callable Notes Fixed 4.875% | 0.00% | US12505BAD29 |
| Assicurazioni Generali Spa Callable Medium Ter | 0.00% | XS1428773763 |
| Canada Square Funding 2020-2 Plc 2020-2 A F | 0.00% | XS2196475813 |
| Charter Communications Operating Llc / Charte | 0.00% | US161175BS22 |
| Bank Of Montreal Callable Notes Variable 22-Ju | 0.00% | CA06369ZCG78 |
| Citigroup Inc Callable Notes Variable 08/Apr/20 | 0.00% | US172967MQ12 |
| Dow Chemical Co/The Callable Notes Fixed 9.45 | 0.00% | US260543BY86 |
| Sherwin-Williams Co/The Callable Notes Fixed 1 | 0.00% | US824348BF22 |
| Unitedhealth Group Inc Callable Notes Fixed 6. | 0.00% | US91324PAX06 |
| Kimberly-Clark Corp Callable Notes Fixed 3.1% | 0.00% | US494368CB71 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PBA30 |
| Motability Operations Group Plc Callable Mediu | 0.00% | XS2742661122 |
| Pepsico Inc Callable Medium Term Note Fixed 0 | 0.00% | XS2168625544 |
| Aviation Capital Group Llc Callable Notes Fixed | 0.00% | US05369AAL52 |
| Abbvie Inc Callable Notes Fixed 4.25% 21/Nov, | 0.00% | US00287YCB39 |
| Societe Generale Sa Medium Term Note Fixed 4 | 0.00% | US83368RAM43 |
| Oneok Inc Callable Notes Fixed 4% 13/Jul/202 | 0.00% | US682680AS26 |
| Credit Default Swap ITRAXX 1 EUR0629 | 0.00% | |
| Totalenergies Capital International Sa Callable | 0.00% | US89153VAT61 |
| Verizon Communications Inc Callable Notes Fix | 0.00% | CA92343Vfy52 |
| Tiffany & Co Callable Notes Fixed 4.9% 01/Oct, | 0.00% | US886546AD24 |
| HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/20 | 0.00% | US404280AJ87 |
| Mizuho Financial Group Inc Callable Notes Varia | 0.00% | US60687YAT64 |
| Steel Dynamics Inc Callable Notes Fixed 3.25% | 0.00% | US858119BP41 |

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| HSBC Holdings Plc Callable Notes Variable 24-M | 0.00% | US404280CT42 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callab | 0.00% | US62954HBA59 |
| Auckland International Airport Ltd 2/11/2029 6 | 0.00% | NZAIAD0270L6 |
| Lafarge Sa Callable Notes Fixed 7.125% 15/Jul | 0.00% | US505861AC85 |
| HSBC Holdings Plc Callable Notes Variable 13-M | 0.00% | US404280BK42 |
| Nomura Resecuritization Trust 2018-1R 2018-1 | 0.00% | US65541JAC18 |
| UBS Group Ag Callable Medium Term Note Vari | 0.00% | CH0483180946 |
| Charter Communications Operating Llc / Charte | 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- | 0.00% | US548661EJ29 |
| Reliance Inc Callable Notes Fixed 2.15% 15-Au | 0.00% | US759509AG74 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% | XS2588986724 |
| Southwestern Public Service Co Callable Bond F | 0.00% | US845743BU60 |
| Ahold Finance Usa Llc Callable Notes Fixed 6.85 | 0.00% | US008685AB51 |
| Assicurazioni Generali Spa Callable Notes Varia | 0.00% | XS0257010206 |
| Sp Distribution Plc Callable Notes Fixed 5.875% | 0.00% | XS0649291944 |
| HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 | 0.00% | US40434LAL99 |
| Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2 | 0.00% | US682680AT09 |
| Unitedhealth Group Inc Callable Notes Fixed 4.1 | 0.00% | US91324PEL22 |
| BPCE Sa Callable Notes Variable 19/Oct/2032 U | 0.00% | US05578QAF00 |
| Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/ | 0.00% | US713448ET19 |
| HSBC Holdings Plc Callable Notes Variable 29-M | 0.00% | US404280DC08 |
| Commonwealth Bank Of Australia Notes Fixed 5 | 0.00% | US202712BN45 |
| Phillips 66 Callable Notes Fixed 4.875% 15-Nov | 0.00% | US718546AL86 |
| Nordea Bank ABP Callable Notes Variable 13-Sec | 0.00% | US65557FAH91 |
| Pretium Mortgage Credit Partners I 2021-Npl1 I | 0.00% | US741389AA81 |
| Macquarie Bank Ltd Callable Notes Variable 03- | 0.00% | US556079AD36 |
| Microsoft Corp Callable Notes Fixed 2.525% 01- | 0.00% | US594918CC64 |
| Digital Intrepid Holding Bv Callable Notes Fixed | 0.00% | XS2428716000 |
| Moody'S Corp Callable Notes Fixed 3.1% 29/Nov | 0.00% | US615369AX35 |
| Mizuho Financial Group Inc Bond Fixed 2.839% | 0.00% | US60687YAG44 |
| Romania Medium Term Note Fixed 6.625% 27/ | 0.00% | XS2538442562 |
| Societe Generale Sa Callable Bond Variable 12- | 0.00% | FR0014001GA9 |
| Romania Medium Term Note Fixed 6.625% 27/ | 0.00% | XS2538441598 |
| Aviation Capital Group Llc Callable Notes Fixed | 0.00% | US05369AAA97 |
| Lyb International Finance Iii Llc Callable Notes | 0.00% | US50249AAF03 |
| Ontario Teachers' Finance Trust Medium Term I | 0.00% | XS2344384842 |
| HSBC Holdings Plc Notes Fixed 6.5% 02/May/2 | 0.00% | US404280AG49 |
| Prudential Financial Inc Callable Notes Variable | 0.00% | US744320BJ04 |
| Commonwealth Bank Of Australia Notes Fixed 5 | 0.00% | US202712BQ75 |
| Deutsche Bank Ag/New York Ny Callable Notes | 0.00% | US251526CB33 |
| Unitedhealth Group Inc Callable Notes Fixed 3.1 | 0.00% | US91324PEF53 |
| National Grid Electricity Distribution South Wes | 0.00% | XS2659226943 |
| Pembina Pipeline Corp Callable Medium Term N | 0.00% | CA70632ZAL54 |
| Cadent Finance Plc Callable Medium Term Note | 0.00% | XS2596453014 |
| Aviation Capital Group Llc Callable Notes Fixed | 0.00% | US05369AAK79 |
| Uropa Securities Plc 2007-1 A3A Floating | 0.00% | XS0311807753 |
| Upm-Kymmene Oyj Callable Medium Term Note | 0.00% | XS2257961818 |
| Oneok Inc Callable Notes Fixed 4.45% 01/Sep/ | 0.00% | US682680AZ68 |
| Overnight Index Swap SORA /2.75% SGD092 | 0.00% | |
| HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/20 | 0.00% | US404280DN62 |
| Verizon Communications Inc Callable Notes Fix | 0.00% | US92343VGG32 |
| Pultegroup Inc Callable Notes Fixed 6.375% 15 | 0.00% | US745867AP60 |
| Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/ | 0.00% | US67066GAH74 |
| Pembina Pipeline Corp Callable Medium Term N | 0.00% | CA70632ZAN11 |
| Workday Inc Callable Notes Fixed 3.8% 01/Apr | 0.00% | US98138HAJ05 |

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| TSMC Arizona Corp Callable Notes Fixed 1.75% | 0.00% | US872898AA96 |
| Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 | 0.00% | US172967EW71 |
| Axa Sa Callable Medium Term Note Variable 10 | 0.00% | XS2431029441 |
| Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2 | 0.00% | US682680AY93 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% | XS2526852350 |
| Mizuho Financial Group Inc Callable Notes Varia | 0.00% | US60687YBS72 |
| Boston Properties Lp Callable Notes Fixed 3.25% | 0.00% | US10112RBD52 |
| Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan | 0.00% | US556079AF83 |
| Hydro One Inc Callable Notes Fixed 2.23% 17- | 0.00% | CA44810ZCG33 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29278GAM06 |
| Legal & General Group Plc Callable Medium Ter | 0.00% | XS1310962839 |
| Principal Life Global Funding Ii Notes Fixed 1.3 | 0.00% | US74256LET26 |
| HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/20 | 0.00% | US404280AH22 |
| Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/ | 0.00% | US278865BJ87 |
| HSBC Holdings Plc Notes Fixed 6.5% 02/May/2 | 0.00% | US404280DL07 |
| Axa Sa Callable Medium Term Note Variable 28 | 0.00% | XS1799611642 |
| Apple Inc Callable Notes Fixed 1.65% 11/May/ | 0.00% | US037833DU14 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | US136375CZ30 |
| Danaher Corp Callable Notes Fixed 2.1% 30/Se | 0.00% | XS2147995299 |
| HSBC Holdings Plc Callable Notes Variable 09-M | 0.00% | US404280DV88 |
| Western Union Co/The Callable Notes Fixed 6.2 | 0.00% | US959802AH24 |
| Standard Chartered Plc Callable Notes Variable | 0.00% | US853254BZ29 |
| Commonwealth Bank Of Australia Callable Med | 0.00% | US202712BK06 |
| Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2 | 0.00% | US718546BA13 |
| Dnb Bank Asa Callable Medium Term Note Vari | 0.00% | XS2521025408 |
| Steel Dynamics Inc Callable Notes Fixed 3.45% | 0.00% | US858119BK53 |
| Aviation Capital Group Llc Callable Notes Fixed | 0.00% | US05369AAN19 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29278GBB32 |
| Texas Instruments Inc Callable Notes Fixed 3.8 | 0.00% | US882508BF00 |
| Trimble Inc Callable Notes Fixed 6.1% 15/Mar/ | 0.00% | US896239AE08 |
| Steel Dynamics Inc Callable Notes Fixed 3.25% | 0.00% | US858119BM10 |
| Lowe'S Cos Inc Callable Notes Fixed 5.75% 01- | 0.00% | US548661ER45 |
| Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2 | 0.00% | US682680BB81 |
| Unitedhealth Group Inc Callable Notes Fixed 3. | 0.00% | US91324PDV13 |
| HSBC Holdings Plc Callable Notes Variable 22-S | 0.00% | US404280CL16 |
| Red Electrica Financiaciones Sau Medium Term | 0.00% | XS1395060491 |
| Relx Finance Bv Callable Bond Fixed 1.5% 13-M | 0.00% | XS1793224632 |
| Oneok Partners Lp Callable Notes Fixed 6.125% | 0.00% | US68268NAG88 |
| 3Mo Euro Euribor Interest Rate 16/Sep/2024 Ei | 0.00% | GB00H3PJDL87 |
| Towd Point Mortgage Funding 2019 - Granite4 | 0.00% | XS1968575594 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | US83368RBR21 |
| Auckland International Airport 9/05/28 5.67% | 0.00% | NZAIAD0250L8 |
| Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.1 | 0.00% | US12515HAY18 |
| Hca Inc Callable Notes Fixed 3.625% 15/Mar/2 | 0.00% | US404119CK30 |
| L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun | 0.00% | FR0014009EJ8 |
| Commonwealth Bank Of Australia Notes Fixed | 0.00% | US202712BS32 |
| Northern Star Resources Ltd Callable Notes Fix | 0.00% | US66573RAA68 |
| Lam Research Corp Callable Notes Fixed 4.875% | 0.00% | US512807AT55 |
| Natwest Group Plc Callable Medium Term Note | 0.00% | XS1795261822 |
| Lowe'S Cos Inc Callable Notes Fixed 4.55% 05- | 0.00% | US548661DS37 |
| Citigroup Inc Callable Notes Variable 29/Sep/20 | 0.00% | US172967NX53 |
| CRH Finance Uk Plc Callable Medium Term No | 0.00% | XS1328187627 |
| International Business Machines Corp Callable | 0.00% | XS2583743047 |
| Schneider Electric Se Callable Medium Term No | 0.00% | FR0013396876 |
| Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb | 0.00% | US63111XAJ00 |
| HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 | 0.00% | US40434LAN55 |

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| Enel Spa Callable Medium Term Note Variable E | 0.00% | XS2576550243 |
| Hca Inc Callable Notes Fixed 5.5% 01/Jun/203 | 0.00% | US404119CQ00 |
| Svenska Handelsbanken Ab Callable Medium Te | 0.00% | XS2523511165 |
| Hca Inc Callable Notes Fixed 5.2% 01/Jun/202 | 0.00% | US404119CP27 |
| LVMH Moet Hennessy Louis Vuitton Se Callable | 0.00% | FR0013482825 |
| Bank of New Zealand 7/6/27 4.985% | 0.00% | NZBNZDT401C8 |
| American Express Co Callable Notes Variable 2 | 0.00% | US025816DK20 |
| Ing Groep Nv Callable Notes Variable 14/Nov/2 | 0.00% | XS2554745708 |
| Deutsche Boerse Ag Callable Notes Fixed 0% 2 | 0.00% | DE000A3H2457 |
| HSBC Holdings Plc Callable Notes Variable 12-S | 0.00% | US404280BX62 |
| BUY USD:SELL JPY 02-May-24 | 0.00% | |
| TSMC Arizona Corp Callable Notes Fixed 2.5% : | 0.00% | US872898AC52 |
| Relx Capital Inc Callable Notes Fixed 4.75% 20 | 0.00% | US74949LAE20 |
| Pearson Funding Plc Callable Notes Fixed 3.75% | 0.00% | XS2044910466 |
| Keyspan Gas East Corp Callable Notes Fixed 2. | 0.00% | US49338CAB90 |
| Enbridge Energy Partners Lp Callable Notes Fix | 0.00% | US29250RAX44 |
| Societe Generale Sa Medium Term Note Fixed 5 | 0.00% | FR001400IDY6 |
| Banco Bilbao Vizcaya Argentaria Sa Callable Me | 0.00% | XS2206805769 |
| Oncor Electric Delivery Co Llc Callable Notes 7. | 0.00% | US68233JAF12 |
| Informa Plc Callable Medium Term Note Fixed 3 | 0.00% | XS1853426895 |
| Enbridge Energy Partners Lp Callable Bond Fixe | 0.00% | US29250RAP10 |
| HSBC Holdings Plc Callable Notes Variable 11-A | 0.00% | US404280DG12 |
| National Grid North America Inc Callable Mediu | 0.00% | XS2680745382 |
| Eli Lilly & Co Callable Notes Fixed 4.15% 15-Ma | 0.00% | US532457BU11 |
| Qbe Insurance Group Ltd Callable Medium Term | 0.00% | XS1423722823 |
| Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2 | 0.00% | US55282YAA64 |
| Societe Generale Sa Notes Fixed 4.75% 24/Nov | 0.00% | US83367TBR95 |
| Commonwealth Bank Of Australia Bond Fixed 4 | 0.00% | US2027A0HR32 |
| Synchrony Bank Callable Notes Fixed 5.4% 22- | 0.00% | US87166FAD50 |
| Prologis Euro Finance Llc Callable Notes Fixed 4 | 0.00% | XS2625194811 |
| Nucor Corp Callable Notes Fixed 4.3% 23/May/ | 0.00% | US670346AY11 |
| HSBC Holdings Plc Callable Notes Variable 09-J | 0.00% | US404280DF39 |
| TSMC Arizona Corp Callable Notes Fixed 4.25% | 0.00% | US872898AH40 |
| Pepsico Inc Callable Notes Fixed 0.875% 18-Ju | 0.00% | XS1446746189 |
| Welltower Op Llc Callable Notes Fixed 4.5% 01 | 0.00% | XS1139918012 |
| TSMC Arizona Corp Callable Notes Fixed 4.125% | 0.00% | US872898AG66 |
| Enel Spa Callable Medium Term Note Variable E | 0.00% | XS2576550086 |
| Burberry Group Plc Callable Notes Fixed 1.125% | 0.00% | XS2231790960 |
| Ameren Corp Callable Notes Fixed 3.5% 15/Jar | 0.00% | US023608AJ15 |
| Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 U | 0.00% | US172967KJ96 |
| Dover Corp Callable Notes Fixed 0.75% 04/Nov | 0.00% | XS2010038730 |
| Unitedhealth Group Inc Callable Bond Fixed 6.8 | 0.00% | US91324PBK75 |
| Valero Energy Corp Callable Notes Fixed 7.5% | 0.00% | US91913YAE05 |
| Dow Chemical Co/The Callable Notes Fixed 6.9 | 0.00% | US260543DH36 |
| Marsh & McLennan Cos Inc Callable Notes Fixed | 0.00% | US571748BG65 |
| HSBC Holdings Plc Callable Notes Variable 24-J | 0.00% | XS2322315727 |
| Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2 | 0.00% | XS2503832078 |
| Mizuho Financial Group Inc Notes Fixed 3.477% | 0.00% | US60687YAD13 |
| Quest Diagnostics Inc Callable Notes Fixed 4.2% | 0.00% | US74834LBA70 |
| Aviation Capital Group Llc Callable Notes Fixed | 0.00% | US05369AAD37 |
| International Business Machines Corp Callable : | 0.00% | US459200JZ55 |
| Gilead Sciences Inc Callable Notes Fixed 3.65% | 0.00% | US375558BF95 |
| Public Service Co Of Colorado Callable Bond Fix | 0.00% | US744448CY50 |
| Unitedhealth Group Inc Callable Notes Fixed 3. | 0.00% | US91324PDP45 |
| Apple Inc Callable Notes Fixed 3.25% 23/Feb/2 | 0.00% | US037833BY53 |
| Elisa Oyj Callable Medium Term Note Fixed 0.2 | 0.00% | XS2230266301 |

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| BNP Paribas Sa Callable Bond Variable 01/Sep/ | 0.00% | FR0013532280 |
| Apple Inc Callable Notes Fixed 1.65% 08/Feb/2 | 0.00% | US037833ED89 |
| KBC Group Nv Callable Medium Term Note Vari | 0.00% | BE0002935162 |
| Unitedhealth Group Inc Callable Notes Fixed 6.1 | 0.00% | US91324PBE16 |
| Harley-Davidson Financial Services Inc Callable | 0.00% | XS2607183980 |
| Unicredit Spa Callable Medium Term Note Varia | 0.00% | XS2555420103 |
| Microsoft Corp Callable Notes Fixed 3.45% 08-/ | 0.00% | US594918BS26 |
| Banco Santander Sa Notes Fixed 1.849% 25/M | 0.00% | US05964HAL96 |
| Raiffeisen Bank International Ag Medium Term | 0.00% | XS2547936984 |
| Wienerberger Ag Callable Notes Fixed 4.875% | 0.00% | AT0000A37249 |
| Elevance Health Inc Callable Notes Fixed 5.1% | 0.00% | US94973VBF31 |
| Lloyds Banking Group Plc Callable Notes Variab | 0.00% | US539439AW91 |
| Regions Financial Corp Notes Fixed 7.375% 10- | 0.00% | US7591EPAE09 |
| KBC Group Nv Callable Medium Term Note Vari | 0.00% | BE0002914951 |
| National Grid Electricity Distribution South Wes | 0.00% | XS1718489898 |
| Cromwell Ereit Lux Finco Sarl Callable Medium | 0.00% | XS2258986269 |
| Akl City Council 28/09/2050 2.95% | 0.00% | NZAKCDT520C6 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | FR001400CKA4 |
| Dow Chemical Co/The Bond Fixed 7.375% 01/M | 0.00% | US260543BJ10 |
| Dnb Bank Asa Callable Medium Term Note Vari | 0.00% | XS2635428274 |
| Metso Oyj Callable Medium Term Note Fixed 4.1 | 0.00% | XS2560415965 |
| Neste Oyj Callable Medium Term Note Fixed 4.1 | 0.00% | XS2599779597 |
| Oneok Inc Callable Notes Fixed 7.15% 15/Jan/. | 0.00% | US682680BF95 |
| General Mills Inc Callable Notes Fixed 3.907% | 0.00% | XS2605914105 |
| Lonza Finance International Nv Callable Bond F | 0.00% | BE6343825251 |
| Cadent Finance Plc Callable Medium Term Note | 0.00% | XS1492680902 |
| Hartford Financial Services Group Inc/The Calla | 0.00% | US416515BA11 |
| Nucor Corp Callable Notes Fixed 3.85% 01/Apr, | 0.00% | US670346AW54 |
| Home Depot Inc/The Callable Notes Fixed 3.3% | 0.00% | US437076CC49 |
| Apa Infrastructure Ltd Callable Medium Term N | 0.00% | XS1205617829 |
| Commerzbank Ag Callable Medium Term Note \ | 0.00% | DE000CZ43ZN8 |
| Aroundtown Sa Callable Medium Term Note Fix | 0.00% | XS1964701822 |
| JYSKE Bank A/S Callable Medium Term Note Va | 0.00% | XS2615271629 |
| Mill City Mortgage Loan Trust 2021-Nmr1 2021 | 0.00% | US59982HAC43 |
| Nokia Oyj Callable Medium Term Note Fixed 4.1 | 0.00% | XS2488809612 |
| Unilever Capital Corp Callable Medium Term No | 0.00% | XS2632655135 |
| General Mills Inc Callable Notes Fixed 2.875% | 0.00% | US370334CL64 |
| Lloyds Banking Group Plc Notes Fixed 4.344% | 0.00% | US53944YAE32 |
| Moody'S Corp Callable Notes Fixed 2.55% 18-A | 0.00% | US615369AU95 |
| Danone Sa Callable Medium Term Note Fixed 3 | 0.00% | FR001400I3C5 |
| Interest Rate Swap EURI/3 EUR0327 | 0.00% | |
| Manulife Financial Corp Callable Notes Fixed 2.1 | 0.00% | US56501RAK23 |
| BUY USD:SELL JPY 13-May-24 | 0.00% | |
| Texas Eastern Transmission Lp Callable Notes F | 0.00% | US882389CC14 |
| Arcadis Nv Callable Notes Fixed 4.875% 28/Feb | 0.00% | XS2594025814 |
| Heidelberg Materials Ag Callable Notes Fixed 3. | 0.00% | XS2577874782 |
| National Grid Plc Callable Medium Term Note Fi | 0.00% | XS2576067081 |
| Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nc | 0.00% | US532457BC13 |
| TSMC Global Ltd Callable Notes Fixed 1.25% 21 | 0.00% | US872882AH89 |
| Investec Plc Callable Medium Term Note Variab | 0.00% | XS2364425863 |
| International Business Machines Corp Callable | 0.00% | XS2583742585 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | FR001400EHG3 |
| Canadian National Railway Co Notes Fixed 6.25 | 0.00% | US136375BL52 |
| Investore Property Ltd 31/8/27 2.4% | 0.00% | NZIPLDT002C1 |
| Elisa Oyj Callable Medium Term Note Fixed 4% | 0.00% | XS2695011978 |
| Anthem Inc Callable Notes Fixed 6.375% 15/Ju | 0.00% | US94973VAN73 |

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| Microsoft Corp Callable Notes Fixed 3.125% 06 | 0.00% | XS1001749289 |
| Citigroup Inc Callable Notes Variable 09/Jun/20 | 0.00% | US172967NA50 |
| Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 US | 0.00% | US172967JT97 |
| Neste Oyj Callable Medium Term Note Fixed 3.1 | 0.00% | XS2598649254 |
| Toronto-Dominion Bank/The Medium Term Not | 0.00% | XS2565831943 |
| Commerzbank Ag Callable Medium Term Note \ | 0.00% | DE000CZ43ZB3 |
| Banque Federative Du Credit Mutuel Sa Bond F | 0.00% | FR0013476553 |
| Dnb Bank Asa Callable Medium Term Note Vari | 0.00% | XS2560328648 |
| Schneider Electric Se Callable Medium Term No | 0.00% | FR001400DT99 |
| BUY USD:SELL JPY 22-Apr-24 | 0.00% | |
| Carlsberg Breweries As Callable Medium Term I | 0.00% | XS2624683301 |
| SSE Plc Callable Notes Variable EUR 1000 21-A | 0.00% | XS2439704318 |
| Mercury NZ Ltd 19/06/28 5.64% | 0.00% | NZMICYDG006C1 |
| Bawag Psk Bank Fuer Arbeit Und Wirtschaft Un | 0.00% | XS2531479462 |
| Barclays Plc Callable Notes Variable 02/Nov/20 | 0.00% | US06738ECD58 |
| Hyatt Hotels Corp Callable Notes Fixed 1.8% 0: | 0.00% | US448579AN21 |
| Transurban Finance Co Pty Ltd Callable Medium | 0.00% | XS2152883406 |
| Aercap Ireland Capital Dac / Aercap Global 1.7! | 0.00% | US00774MBB00 |
| Elevance Health Inc Callable Bond Fixed 5.95% | 0.00% | US94973VAH06 |
| Aercap Ireland Capital Dac / Aercap Global 1.6! | 0.00% | US00774MAU99 |
| Diageo Capital Plc Bond Fixed 5.875% 30/Sep/ | 0.00% | US25243YAH27 |
| Swedbank Ab Callable Medium Term Note Varia | 0.00% | XS2522879654 |
| Domi 2019-1 Bv 2019-1 A Floating 15/Jun/205 | 0.00% | XS1991327500 |
| Auckland International Airport Au 16/11/2033 (| 0.00% | AU3CB0304350 |
| BUY NZD:SELL EUR 30-04-2024 1.8054974 | 0.00% | |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PAV85 |
| Nucor Corp Callable Notes Fixed 3.125% 01/Ap | 0.00% | US670346AV71 |
| Johnson Controls International Plc Callable Not | 0.00% | US478375AH14 |
| European Union Bond Fixed 4% 04/Apr/2044 E | 0.00% | EU000A3K4EL9 |
| Dunedin City Trsy 15/4/26 3.98% | 0.00% | NZDCTDT109C6 |
| PPG Industries Inc Callable Bond Fixed 2.75% (| 0.00% | XS2484340075 |
| NE Property Bv Callable Notes Fixed 3.375% 14 | 0.00% | XS2203802462 |
| Lenovo Group Ltd Callable Notes Fixed 6.536% | 0.00% | US526250AE54 |
| Relx Capital Inc Callable Bond Fixed 1.3% 12-M | 0.00% | XS1231027464 |
| Lowe'S Cos Inc Callable Notes Fixed 5.85% 01- | 0.00% | US548661ES28 |
| United States Notes Fixed 0.625% | 0.00% | US91282CEZ05 |
| Lloyds Banking Group Plc Callable Notes Variab | 0.00% | US53944YAQ61 |
| AIB Group Plc Callable Notes Variable 14/Oct/2 | 0.00% | US00135TAC80 |
| National Grid Plc Callable Medium Term Note Fi | 0.00% | XS2486461523 |
| Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2! | 0.00% | US501889AF63 |
| Digital Euro Finco Llc Callable Bond Fixed 2.5% | 0.00% | XS1891174341 |
| SSE Plc 14-Jul-72 14-Jul-72 XS2195190520 | 0.00% | XS2195190520 |
| Redeia Corp Sa Callable Notes Fixed 0.875% 14 | 0.00% | XS2154441120 |
| Open Text Corp Callable Notes Fixed 6.9% 01-I | 0.00% | US683715AF36 |
| SAP Se Callable Medium Term Note Fixed 1.75% | 0.00% | DE000A13SL34 |
| Naturgy Finance Bv Callable Medium Term Note | 0.00% | XS1718393439 |
| Alcon Finance Corp Callable Notes Fixed 5.75% | 0.00% | US01400EAF07 |
| Merck & Co Inc Callable Notes Fixed 1.875% 1! | 0.00% | XS1028941117 |
| Deutsche Bank Ag Callable Medium Term Note | 0.00% | DE000DL19VS4 |
| American Express Co Callable Notes Fixed 5.85 | 0.00% | US025816DB21 |
| Banque Federative Du Credit Mutuel Sa Mediu | 0.00% | FR0014006KD4 |
| Nutrien Ltd Callable Bond Fixed 6.125% 15/Jar | 0.00% | US67077MAQ15 |
| Precinct Property NZ 09/05/28 5.25% | 0.00% | NZPCTDT004C5 |
| Asml Holding Nv Callable Bond Fixed 1.625% 2 | 0.00% | XS1527556192 |
| Sumitomo Mitsui Financial Group Inc Bond Fixe | 0.00% | XS1426022536 |
| Asml Holding Nv Callable Bond Fixed 1.375% 0 | 0.00% | XS1405780963 |

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| Dover Corp Callable Notes Fixed 5.375% 15/Oct/2025 | 0.00% | US260003AF59 |
| Pentair Finance Sarl Callable Notes Fixed 5.9% 15/Oct/2025 | 0.00% | US709629AS88 |
| Lyb International Finance Iii Llc Callable Notes Fixed 5.5% 15/Oct/2025 | 0.00% | US50249AAL70 |
| Nokia Oyj Callable Medium Term Note Fixed 2.9% 15/Oct/2025 | 0.00% | XS1960685383 |
| General Mills Inc Callable Notes Fixed 5.5% 17/Oct/2025 | 0.00% | US370334CW20 |
| Upm-Kymmene Oyj Callable Medium Term Note Fixed 5.5% 17/Oct/2025 | 0.00% | XS2478685931 |
| Kering Sa Callable Medium Term Note Fixed 1.125% 17/Oct/2025 | 0.00% | FR0013165677 |
| Tele2 Ab Callable Medium Term Note Fixed 2.125% 17/Oct/2025 | 0.00% | XS1907150780 |
| HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2025 | 0.00% | US404280DM89 |
| Oneok Inc Callable Notes Fixed 6% 15/Jun/2023 | 0.00% | US682680AN39 |
| Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 | 0.00% | US46115HBU05 |
| Home Depot Inc/The Callable Notes Fixed 3.5% 15/Oct/2025 | 0.00% | US437076BP60 |
| Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2025 | 0.00% | US682680BH51 |
| International Flavors & Fragrances Inc Callable Notes Fixed 5.5% 15/Oct/2025 | 0.00% | XS1843459782 |
| Terna - Rete Elettrica Nazionale Medium Term Note Fixed 5.5% 15/Oct/2025 | 0.00% | XS1980270810 |
| Fortune Brands Innovations Inc Callable Notes Fixed 5.5% 15/Oct/2025 | 0.00% | US34964CAH97 |
| American Express Co Callable Notes Variable 2% 15/Oct/2025 | 0.00% | US025816DG18 |
| PPG Industries Inc Callable Bond Fixed 0.875% 15/Oct/2025 | 0.00% | XS1405769487 |
| Lloyds Banking Group Plc Callable Notes Variable 5.5% 15/Oct/2025 | 0.00% | XS2265524640 |
| Quest Diagnostics Inc Callable Notes Fixed 2.8% 15/Oct/2025 | 0.00% | US74834LBC37 |
| Harley-Davidson Financial Services Inc Callable Notes Fixed 5.5% 15/Oct/2025 | 0.00% | US41284VAC63 |
| Teck Resources Ltd Callable Notes Fixed 6.25% 15/Oct/2025 | 0.00% | US878742AW53 |
| Euro-Btp Future Bond 06/Jun/2024 1km4 Comco | 0.00% | DE000C75XMS2 |
| CIE Generale Des Etablissements Michelin Sca | 0.00% | FR0013357860 |
| Ing Groep Nv Medium Term Note Fixed 2.5% 15/Oct/2025 | 0.00% | XS1909186451 |
| Telia Co Ab Callable Notes Variable 30/Jun/2025 | 0.00% | XS2443749648 |
| Merck KgAA Callable Bond Variable 25/Jun/2025 | 0.00% | XS2011260705 |
| Elisa Oyj Callable Medium Term Note Fixed 1.125% 15/Oct/2025 | 0.00% | XS1953833750 |
| Marvell Technology Inc Callable Notes Fixed 1.625% 15/Oct/2025 | 0.00% | US573874AC88 |
| Sage Group Plc/The Callable Notes Fixed 1.625% 15/Oct/2025 | 0.00% | XS2305547064 |
| Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2025 | 0.00% | US00724PAC32 |
| Ing Groep Nv Callable Notes Variable 13/Nov/2025 | 0.00% | XS2079079799 |
| Barclays Plc Notes Fixed 5.2% 12/May/2026 US | 0.00% | US06738EAP07 |
| Pnc Financial Services Group Inc/The Callable | 0.00% | US693475BR55 |
| Unilever Finance Netherlands Bv Callable Medi | 0.00% | XS2481498173 |
| UBS Group Ag Callable Notes Variable 12/Jan/2025 | 0.00% | US902613AU26 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | FR0014000OZ2 |
| Verizon Communications Inc Callable Notes Fix | 0.00% | US92343VGC28 |
| Essilorluxottica Sa Callable Medium Term Note | 0.00% | FR0013516069 |
| Colgate-Palmolive Co Callable Bond Fixed 0.5% 15/Oct/2025 | 0.00% | XS1958646082 |
| Brambles Finance Plc Callable Bond Fixed 1.5% 15/Oct/2025 | 0.00% | XS1577950667 |
| Schneider Electric Se Callable Medium Term No | 0.00% | FR0013506862 |
| KBC Group Nv Callable Medium Term Note Vari | 0.00% | BE0002728096 |
| Miravet Sarl - Compartment 2020-1 2020-1 A | 0.00% | XS2244804154 |
| United Rentals North America Inc Callable Note | 0.00% | US911365BQ63 |
| National Grid Electricity Distribution East 1.75% 15/Oct/2025 | 0.00% | XS2050806434 |
| Antofagasta Plc Callable Notes Fixed 5.625% 15/Oct/2025 | 0.00% | US03718NAB29 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | XS2432293673 |
| General Mills Inc Callable Notes Fixed 0.45% 15/Oct/2025 | 0.00% | XS2100788780 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | US83368RBQ48 |
| Ren Finance Bv Callable Medium Term Note Fix | 0.00% | XS1753814737 |
| General Mills Inc Callable Bond Fixed 0.125% 15/Oct/2025 | 0.00% | XS2405467528 |
| Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2025 | 0.00% | US682680BD48 |
| Morgan Stanley Callable Notes Variable 19/Jan/2025 | 0.00% | US61747YFB65 |
| Mckesson Corp Callable Notes Fixed 5.1% 15-Jan-2025 | 0.00% | US581557BU82 |
| Huntington National Bank/The Callable Notes F | 0.00% | US44644MAJ09 |

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| Hca Inc Callable Notes Fixed 5.625% 01/Sep/2 | 0.00% | US404121AJ49 |
| ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2021 | 0.00% | US00216LAG86 |
| Juniper Networks Inc Callable Notes Fixed 5.95 | 0.00% | US48203RAD61 |
| Adobe Inc Callable Notes Fixed 2.3% 01/Feb/21 | 0.00% | US00724PAD15 |
| Overnight Index Swap SOFR /2.18% USD013 | 0.00% | |
| Unilever Finance Netherlands Bv Medium Term | 0.00% | XS1403015156 |
| San Diego Gas & Electric Co Callable Bond Fixe | 0.00% | US797440CD44 |
| Bank of New Zealand 8/6/26 1.884% | 0.00% | NZBNZDT397C8 |
| Hca Inc Callable Notes Fixed 5.875% 15/Feb/21 | 0.00% | US404119BS74 |
| Nestle Finance International Ltd Callable Mediu | 0.00% | XS2148390755 |
| Merck & Co Inc Callable Notes Fixed 5.15% 17- | 0.00% | US58933YBN40 |
| Prudential Financial Inc Callable Notes Variable | 0.00% | US744320AV41 |
| Niagara Mohawk Power Corp Callable Notes Fix | 0.00% | US65364UAS50 |
| Australia & New Zealand Banking Group Ltd Ca | 0.00% | XS2294372169 |
| Mid-Atlantic Interstate Transmission Llc Callabl | 0.00% | US59524QAA31 |
| Marsh & McLennan Cos Inc Callable Bond Fixed | 0.00% | XS1963837197 |
| Colgate-Palmolive Co Callable Notes Fixed 4.6% | 0.00% | US194162AS29 |
| Vmware Llc Callable Notes Fixed 4.5% 15/May/ | 0.00% | US928563AD71 |
| BPCE Sa Medium Term Note Fixed 4.875% 01/ | 0.00% | US05578QAE35 |
| Avery Dennison Corp Callable Notes Fixed 4.87 | 0.00% | US053611AJ82 |
| Barclays Plc Callable Notes Variable 09/Aug/20 | 0.00% | US06738EBY05 |
| Hca Inc Callable Notes Fixed 5.375% 01/Sep/2 | 0.00% | US404121AH82 |
| Unilever Finance Netherlands Bv Medium Term | 0.00% | XS1654192274 |
| Schlumberger Finance Bv Callable Notes Fixed | 0.00% | XS2166755509 |
| OMV Ag Callable Notes Variable EUR 100000 01- | 0.00% | XS2224439971 |
| Keurig Dr Pepper Inc Callable Notes Fixed 4.59 | 0.00% | US49271VAF76 |
| Naturgy Finance Bv Callable Medium Term Note | 0.00% | XS1695276367 |
| Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 | 0.00% | US456837AM56 |
| Cooperatieve Rabobank Ua Callable Notes Varia | 0.00% | US74977RDP64 |
| Ashtead Capital Inc Callable Notes Fixed 5.55% | 0.00% | US045054AQ67 |
| Dover Corp Callable Notes Fixed 5.375% 01/Ma | 0.00% | US260003AK45 |
| Societe Generale Sa Notes Fixed 4.25% 14/Apr | 0.00% | US83367TBJ79 |
| Mitsubishi Ufj Financial Group Inc Callable Note | 0.00% | US606822CF92 |
| Synchrony Financial Callable Notes Fixed 4.875 | 0.00% | US87165BAS25 |
| Mizuho Financial Group Inc Medium Term Note | 0.00% | XS2465984529 |
| JanUS Henderson US Holdings Inc Callable Note | 0.00% | US47102XAJ46 |
| Standard Chartered Plc Callable Medium Term I | 0.00% | XS2102360315 |
| Nucor Corp Callable Notes Fixed 3.95% 23/May | 0.00% | US670346AX38 |
| Kroger Co/The Callable Notes Fixed 5.4% 15-Ja | 0.00% | US501044DM06 |
| Danone Sa Callable Notes Variable EUR 100000 | 0.00% | FR0014005EJ6 |
| Motorola Solutions Inc Callable Notes Fixed 4.6 | 0.00% | US620076BN89 |
| Royal Bank Of Canada Medium Term Note Fixe | 0.00% | US780082AD52 |
| Qatarenergy Callable Bond Fixed 3.125% 12/Ju | 0.00% | XS2359548935 |
| Crown Castle Inc Notes 5.1% 01-May-33 US22 | 0.00% | US22822VBC46 |
| Home Depot Inc/The Callable Notes Fixed 3.12 | 0.00% | US437076BZ43 |
| Lloyds Banking Group Plc Callable Notes Variab | 0.00% | US53944YAT01 |
| Kellanova Callable Notes Fixed 4.3% 15/May/2 | 0.00% | US487836BW75 |
| BNP Paribas Sa Callable Medium Term Note Vari | 0.00% | FR0013476611 |
| Telstra Corp Ltd Callable Notes Fixed 3.125% 0 | 0.00% | US87969NAD75 |
| Trans-Allegheny Interstate Line Co Callable Not | 0.00% | US893045AE41 |
| Fortune Brands Innovations Inc Callable Notes | 0.00% | US34964CAA45 |
| Apple Inc Callable Notes Fixed 3.2% 13/May/21 | 0.00% | US037833BG48 |
| Natwest Group Plc Callable Notes Variable 27-J | 0.00% | US78009PEH01 |
| RMAC Securities No 1 Plc 2006-Ns4X A3A Float | 0.00% | XS0277409446 |
| KBC Group Nv Callable Medium Term Note Vari | 0.00% | BE0002819002 |
| Credit Mutuel Arkea Sa Callable Medium Term I | 0.00% | FR0013517307 |

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| Prudential Financial Inc Callable Notes Variable | 0.00% | US744320BF81 |
| JPMorgan Chase & Co Callable Notes Variable 0 | 0.00% | US46647PAX42 |
| Bank Of America Corp Medium Term Note Fixed | 0.00% | US06051GFU85 |
| Assurant Inc Callable Notes Fixed 4.9% 27/Mar | 0.00% | US04621XAJ72 |
| Romania Bond Fixed 2.625% 02/Dec/2040 EUF | 0.00% | XS2258400162 |
| Lowe'S Cos Inc Callable Notes Fixed 4.05% 03- | 0.00% | US548661DQ70 |
| Synchrony Bank Callable Notes Fixed 5.625% 2 | 0.00% | US87166FAE34 |
| Microsoft Corp Callable Notes Fixed 3.125% 03 | 0.00% | US594918BJ27 |
| Nucor Corp Callable Notes Fixed 3.95% 01/May | 0.00% | US670346AP04 |
| Assicurazioni Generali Spa Callable Medium Ter | 0.00% | XS2468223107 |
| Nextera Energy Capital Holdings Inc Callable B | 0.00% | US65339KBK51 |
| Morgan Stanley Callable Notes Variable 20/Apr | 0.00% | US61747YES00 |
| Essilorluxottica Sa Callable Medium Term Note | 0.00% | FR0013463668 |
| BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD | 0.00% | US05583JAE29 |
| Novartis Capital Corp Callable Notes Fixed 3% | 0.00% | US66989HAJ77 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PBK12 |
| Johnson Controls International Plc Callable Not | 0.00% | US478375AR95 |
| Pentair Finance Sarl Callable Notes Fixed 4.5% | 0.00% | US709629AR06 |
| TSMC Arizona Corp Callable Notes Fixed 3.125% | 0.00% | US872898AD36 |
| Banco Bilbao Vizcaya Argentaria Sa Callable Bo | 0.00% | XS2430998893 |
| Allianz Se Callable Medium Term Note Variable | 0.00% | DE000A254TM8 |
| International Business Machines Corp 5.1% 06- | 0.00% | US459200KZ37 |
| Eli Lilly & Co Callable Notes Fixed 4.95% 27-Fe | 0.00% | US532457CH90 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PAR73 |
| Truist Bank Callable Bond Fixed 3.8% 30/Oct/2 | 0.00% | US07330MAA53 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callab | 0.00% | US62954HAV06 |
| Experian Finance Plc Callable Notes Fixed 4.25% | 0.00% | US30217AAB98 |
| Santos Finance Ltd Callable Medium Term Note | 0.00% | XS1912654594 |
| Keurig Dr Pepper Inc Callable Notes Fixed 3.95 | 0.00% | US49271VAP58 |
| TSMC Global Ltd Callable Notes Fixed 1.375% 2 | 0.00% | US872882AG07 |
| Bank Of America Corp Callable Medium Term N | 0.00% | US06051GHM42 |
| Bank Of America Corp Callable Medium Term N | 0.00% | US06051GGF00 |
| Asml Holding Nv Callable Notes Fixed 0.625% (| 0.00% | XS2166219720 |
| Oneok Inc Callable Notes Fixed 4.35% 15/Mar/ | 0.00% | US682680AW38 |
| JPMorgan Chase & Co Callable Notes Variable 0 | 0.00% | US46647PAF36 |
| Hubbell Inc Callable Notes Fixed 3.35% 01/Mar | 0.00% | US443510AG72 |
| Boston Properties Lp Callable Notes Fixed 3.65% | 0.00% | US10112RAX26 |
| JPMorgan Chase & Co Callable Notes Variable 0 | 0.00% | US46625HRY89 |
| ANZ New Zealand Int'L Ltd/London Medium Ter | 0.00% | XS2389757944 |
| International Flavors & Fragrances Inc Callable | 0.00% | US459506AK78 |
| Trane Technologies Financing Ltd Callable Note | 0.00% | US456873AE85 |
| Nucor Corp Callable Notes Fixed 2% 01/Jun/20 | 0.00% | US670346AR69 |
| Apple Inc Callable Notes Fixed 4.65% 23/Feb/2 | 0.00% | US037833BX70 |
| HSBC Holdings Plc Callable Notes Variable 04-J | 0.00% | US404280CG21 |
| Wells Fargo & Co Callable Medium Term Note 0 | 0.00% | US95000U2M49 |
| Fifth Third Bank Na Callable Notes Fixed 3.85% | 0.00% | US31677AAB08 |
| Novo Nordisk Finance Netherlands Bv Callable (| 0.00% | XS2348030425 |
| Microsoft Corp Callable Notes Fixed 4.5% 06-F | 0.00% | US594918CB81 |
| FIRSTenergy Transmission Llc Callable Notes Fi | 0.00% | US33767BAA70 |
| Carlsberg Breweries As Callable Medium Term I | 0.00% | XS2016228087 |
| Conagra Brands Inc Callable Notes Fixed 5.4% | 0.00% | US205887CE05 |
| Blackrock Inc Callable Notes Fixed 3.2% 15-Ma | 0.00% | US09247XAN12 |
| Vmware Llc Callable Notes Fixed 3.9% 21/Aug/ | 0.00% | US928563AC98 |
| Shinhan Bank Co Ltd Medium Term Note Fixed | 0.00% | XS1795263281 |
| Exelon Corp Callable Notes Fixed 4.95% 15/Jur | 0.00% | US30161NAQ43 |
| Apple Inc Callable Notes Fixed 1.125% 11/May | 0.00% | US037833DT41 |

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| Yorkshire Building Society Medium Term Note F | 0.00% | XS2358471246 |
| Lloyds Banking Group Plc Notes Fixed 5.3% 01- | 0.00% | US539439AN92 |
| Lowe'S Cos Inc Callable Notes Fixed 5.125% 15- | 0.00% | US548661DW49 |
| Unilever Finance Netherlands Bv Callable Mediu | 0.00% | XS2450200741 |
| FIRSTenergy Transmission Llc Callable Notes Fi | 0.00% | US33767BAC37 |
| Essential Utilities Inc Callable Notes Fixed 5.3% | 0.00% | US29670GAG73 |
| Unilever Capital Corp Callable Notes Fixed 2.9% | 0.00% | US904764AY33 |
| PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 U | 0.00% | US69349LAR96 |
| Weyerhaeuser Co Callable Notes Fixed 4% 15-F | 0.00% | US962166BX19 |
| IllinOvernight Index Swap Tool Works Inc Calla | 0.00% | US452308AX78 |
| Citigroup Inc Callable Notes Variable 27/Oct/20 | 0.00% | US172967LS86 |
| Citigroup Inc Callable Notes Variable 24/Jul/20 | 0.00% | US172967LP48 |
| Discover Bank Callable Bond Fixed 3.45% 27-J | 0.00% | US25466AAJ07 |
| Telstra Corp Ltd Medium Term Note Fixed 3.25% | 0.00% | XS1716945743 |
| Biogen Inc Callable Notes Fixed 3.15% 01/May, | 0.00% | US09062XAG88 |
| Santander Uk Group Holdings Plc Callable Note | 0.00% | US80281LAG05 |
| Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2 | 0.00% | US682680BA09 |
| Agilent Technologies Inc Callable Notes Fixed 3 | 0.00% | US00846UAK79 |
| Ing Groep Nv Callable Notes Variable 01/Apr/21 | 0.00% | US456837AV55 |
| Apple Inc Callable Notes Fixed 2.45% 04/Aug/2 | 0.00% | US037833BZ29 |
| CESKA SPORITELNA AS CALLABLE MEDIUM TER | 0.00% | AT0000A2STV4 |
| Crown Castle Inc Callable Notes Fixed 1.35% 1 | 0.00% | US22822VAS07 |
| JPMorgan Chase & Co Callable Notes Variable 2 | 0.00% | US46647PAM86 |
| Trane Technologies Financing Ltd Callable Note | 0.00% | US456873AD03 |
| Diageo Capital Bv Callable Medium Term Note I | 0.00% | XS2240063730 |
| Deutsche Bank Ag/New York Ny Callable Notes | 0.00% | US251526CE71 |
| Ashtead Capital Inc Callable Notes Fixed 4.25% | 0.00% | US045054AL70 |
| HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2 | 0.00% | US404280AQ21 |
| Bunge Ltd Finance Corp Callable Notes Fixed 1. | 0.00% | US120568BB55 |
| International Business Machines Corp Callable (| 0.00% | XS2442764747 |
| Merck & Co Inc Callable Notes Fixed 3.4% 07-M | 0.00% | US58933YAX31 |
| Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2 | 0.00% | XS0271529967 |
| Apple Inc Callable Notes Fixed 2.9% 12/Sep/20 | 0.00% | US037833DB33 |
| Avalonbay Communities Inc Callable Medium T | 0.00% | US05348EBC21 |
| Hca Inc Callable Notes Fixed 3.125% 15/Mar/2 | 0.00% | US404119CH01 |
| Aia Group Ltd Callable Medium Term Note Vari | 0.00% | XS2328261263 |
| WW Grainger Inc Callable Notes Fixed 4.6% 15 | 0.00% | US384802AB05 |
| Bank Of America Corp Callable Notes Variable 2 | 0.00% | US06051GHD43 |
| Societe Generale Sa Notes Fixed 1.25% 12/Jun | 0.00% | FR0013518057 |
| Oversea-Chinese Banking Corp Ltd Callable Not | 0.00% | US69033CAD11 |
| International Business Machines Corp Callable (| 0.00% | US459200KV23 |
| Santander Uk Group Holdings Plc Callable Note | 0.00% | US80281LAM72 |
| Kerry Group Financial Services Unltd Co Callabl | 0.00% | XS2042667944 |
| Nisource Inc Callable Notes Fixed 0.95% 15-Au | 0.00% | US65473PAK12 |
| Roche Holdings Inc Callable Notes Fixed 2.375% | 0.00% | US771196BL53 |
| Apa Infrastructure Ltd Callable Medium Term N | 0.00% | XS2315784715 |
| Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2 | 0.00% | US01748TAB70 |
| Hochtief Ag Callable Medium Term Note Fixed (| 0.00% | DE000A3E5S00 |
| Public Service Enterprise Group Inc Callable No | 0.00% | US744573AP19 |
| Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-A | 0.00% | US548661DN40 |
| Apple Inc Callable Notes Fixed 2.05% 11/Sep/2 | 0.00% | US037833DN70 |
| Coca-Cola Co/The Callable Notes Fixed 0.125% | 0.00% | XS2307863642 |
| Aia Group Ltd Callable Medium Term Note Vari | 0.00% | XS2356311139 |
| Cdw Llc / Cdw Finance Corp Callable Notes Fixe | 0.00% | US12513GBG38 |
| Vontier Corp Callable Notes Fixed 1.8% 01/Apr | 0.00% | US928881AB78 |
| Romania Bond Fixed 2% 14/Apr/2033 EUR 100 | 0.00% | XS2331735253 |

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| Waste Management Inc Callable Notes Fixed 0.00% | US94106LBL27 |
| BNP Paribas Sa Medium Term Note Fixed 1.625% | FR0013431277 |
| Ccep Finance Ireland Dac Callable Bond Fixed 0.00% | XS2337061670 |
| Roche Holdings Inc Callable Notes Fixed 2.314% | US771196BV36 |
| Naver Corp Notes Fixed 1.5% 29/Mar/2026 US | XS2315967989 |
| Quest Diagnostics Inc Callable Notes Fixed 4.7% | US74834LAY65 |
| Brooklyn Union Gas Co/The Callable Notes Fixe | US114259AW41 |
| Piedmont Natural Gas Co Inc Callable Notes Fix | US720186AP00 |
| Regency Centers Lp Callable Notes Fixed 3.7% | US75884RBA05 |
| BNP Paribas Sa Callable Notes Variable 13/Jan/ | US09659W2N34 |
| Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2 | US718546AZ72 |
| Acef Holding Sca Callable Notes Fixed 1.25% 2 | XS2401704189 |
| HSBC Holdings Plc Callable Notes Variable 22-M | US404280CX53 |
| Unicredit Spa Callable Notes Variable 03/Jun/21 | US904678AW97 |
| Smurfit Kappa Treasury Ulc Callable Notes Fixe | XS2388182573 |
| Aker BP Asa Callable Notes Fixed 2% 15/Jul/20 | US55037AAA60 |
| Societe Generale Sa Callable Medium Term Not | US83368RBC51 |
| Applied Materials Inc Callable Notes Fixed 4.35 | US038222AM71 |
| Genesis Energy 03/04/25 5% | 0.00% NZGNEDT007C3 |
| Citigroup Inc Callable Notes Variable 28/Jan/20 | 0.00% US17327CAM55 |
| Brenntag Finance Bv Callable Medium Term No | 0.00% XS2394063437 |
| Tele2 Ab Callable Medium Term Note Fixed 0.7 | 0.00% XS2314267449 |
| Gilead Sciences Inc Callable Notes Fixed 4.75% | 0.00% US375558BD48 |
| Sumitomo Mitsui Financial Group Inc Notes Fixi | 0.00% US86562MBP41 |
| Gxo Logistics Inc Callable Notes Fixed 1.65% 1 | 0.00% US36262GAB77 |
| Johnson Controls International Plc Callable Not | 0.00% US478375AN81 |
| Singapore Exchange Ltd Callable Medium Term | 0.00% XS2380226659 |
| Dover Corp Callable Notes Fixed 2.95% 04/Nov | 0.00% US260003AP32 |
| Humana Inc Callable Notes Fixed 3.125% 15/A | 0.00% US444859BK72 |
| Nextera Energy Capital Holdings Inc Callable Ni | 0.00% US65339KCB44 |
| Duke Energy Corp Callable Notes Fixed 5% 15- | 0.00% US26441CBU80 |
| Icade Callable Notes Fixed 1% 19/Jan/2030 EU | 0.00% FR0014007NF1 |
| Cadent Finance Plc Callable Medium Term Note | 0.00% XS2320438653 |
| Cgi Inc Callable Notes Fixed 1.45% 14/Sep/202 | 0.00% US12532HAC88 |
| Brown-Forman Corp Callable Notes Fixed 4% 1 | 0.00% US115637AT79 |
| Verizon Communications Inc Callable Notes Fix | 0.00% XS2176560444 |
| Hca Inc Callable Notes Fixed 3.5% 01/Sep/203 | 0.00% US404119CA57 |
| Enel Spa Callable Notes Variable EUR 1000 08- | 0.00% XS2312746345 |
| Abb Finance Bv Callable Medium Term Note Fix | 0.00% XS2286044370 |
| Hartford Financial Services Group Inc/The Calla | 0.00% US416515BE33 |
| Long Gilt Future Jun 2024 | 0.00% |
| Coca-Cola Europacific Partners Plc Callable Not | 0.00% XS2051655095 |
| Mckesson Corp Callable Notes Fixed 4.883% 15 | 0.00% US581557BC84 |
| Nvidia Corp Callable Notes Fixed 1.55% 15/Jun | 0.00% US67066GAM69 |
| Verizon Communications Inc Callable Bond Fixe | 0.00% XS1979281158 |
| International Flavors & Fragrances Inc Callable | 0.00% US459506AP65 |
| KBC Group Nv Callable Medium Term Note Vari | 0.00% BE0002900810 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% XS2588986997 |
| Campbell Soup Co Callable Notes Fixed 4.8% 1 | 0.00% US134429BH18 |
| Prudential Financial Inc Callable Notes Variable | 0.00% US744320BH48 |
| Host Hotels & Resorts Lp Callable Notes Fixed 3 | 0.00% US44107TAZ93 |
| Upm-Kymmene Oyj Callable Medium Term Not | 0.00% XS2320453884 |
| Corp Inmobiliaria Vesta Sab De Cv Callable Not | 0.00% US21989DAA00 |
| Quanta Services Inc Callable Notes Fixed 2.9% | 0.00% US74762EAF97 |
| Deutsche Boerse Ag Callable Notes Fixed 0.125 | 0.00% DE000A3H2465 |
| Roche Holdings Inc Callable Notes Fixed 1.93% | 0.00% US771196BW19 |

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| WW Grainger Inc Callable Notes Fixed 4.2% 15 BUY USD:SELL HKD 03-Apr-24 | 0.00% US384802AD60 0.00% |
| American Tower Corp Callable Notes Fixed 1% | 0.00% XS2227906208 |
| Apple Inc Callable Notes Fixed 1.2% 08/Feb/20 | 0.00% US037833EC07 |
| Waste Management Inc Callable Notes Fixed 2% | 0.00% US94106LBQ14 |
| Prologis Euro Finance Llc Callable Bond Fixed 1 | 0.00% XS2439004685 |
| Southern California Edison Co Callable Bond Fi | 0.00% US842400HB27 |
| Stora Enso Oyj Callable Medium Term Note Fixe | 0.00% XS2265360359 |
| Arizona Public Service Co Callable Notes Fixed | 0.00% US040555CN22 |
| American Mun Pwr Ohio Inc Rev Rev Bds 2010A | 0.00% US02765UEK60 |
| L'Oreal Sa Callable Medium Term Note Fixed 2. | 0.00% FR001400HX81 |
| Boston Gas Co Callable Notes Fixed 3.757% 16 | 0.00% US100743AM53 |
| Sage Group Plc/The Callable Medium Term Not | 0.00% XS2587306403 |
| Bank Deposit (CHF Ccp Vm Morgan Stanley) | 0.00% |
| Conagra Brands Inc Callable Notes Fixed 1.375 | 0.00% US205887CF79 |
| Novartis Capital Corp Callable Notes Fixed 4% | 0.00% US66989HAK41 |
| National Grid Electricity Distribution South Wal | 0.00% XS2241245203 |
| Keurig Dr Pepper Inc Callable Notes Fixed 4.5% | 0.00% US49271VAR15 |
| Voya Financial Inc Callable Notes Fixed 4.8% 1 | 0.00% US929089AC42 |
| Tennessee Gas Pipeline Co Llc Callable Notes Fi | 0.00% US880451AZ24 |
| HSBC Holdings Plc Callable Notes Variable 17-A | 0.00% US404280CV97 |
| Xylem Inc/Ny Callable Notes Fixed 4.375% 01- | 0.00% US98419MAK62 |
| Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 | 0.00% US594918AM64 |
| Snam Spa Callable Medium Term Note Fixed 1. | 0.00% XS2433226854 |
| Pepsico Inc Callable Notes Fixed 0.75% 14/Oct | 0.00% XS2397367421 |
| Experian Finance Plc Callable Notes Fixed 2.75% | 0.00% US30217AAC71 |
| Assicurazioni Generali Spa Medium Term Note I | 0.00% XS1941841311 |
| Universal Music Group Nv Callable Medium Terr | 0.00% XS2496288593 |
| Zurich Finance Ireland Designated Activity Co 1 | 0.00% XS2013626010 |
| Gecina Sa Callable Medium Term Note Fixed 0. | 0.00% FR0014007VP3 |
| Gs Mortgage-Backed Securities Trust 2021-Inv | 0.00% US36263KAB70 |
| Cofinimmo Sa Callable Notes Fixed 0.875% 02- | 0.00% BE6325493268 |
| Rio Tinto Alcan Inc Callable Notes Fixed 6.125% | 0.00% US013716AU93 |
| Pepsico Inc Callable Medium Term Note Fixed 2 | 0.00% XS1061714165 |
| BUY USD:SELL JPY 24-Jun-24 | 0.00% |
| Nokia Oyj Callable Medium Term Note Fixed 3. | 0.00% XS2171872570 |
| Westpac NZ 16/2/27 3.696% | 0.00% NZWNZD0227L7 |
| AMCOr Flexibles North America Inc Callable No | 0.00% US081437AT26 |
| BUY USD:SELL JPY 20-May-24 | 0.00% |
| Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2 | 0.00% XS2242633258 |
| Laboratory Corp Of America Holdings Callable M | 0.00% US50540RAY80 |
| Axa Sa Callable Medium Term Note Variable 06 | 0.00% XS1346228577 |
| Procter & Gamble Co/The Callable Notes Fixed | 0.00% US742718DF34 |
| Enbridge Inc Callable Medium Term Note Fixed | 0.00% CA29251ZBX48 |
| International Business Machines Corp Callable | 0.00% XS0991099630 |
| Regions Financial Corp Callable Notes Fixed 1.8 | 0.00% US7591EPAT77 |
| 3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfi | 0.00% |
| Southwestern Public Service Co Callable Bond F | 0.00% US845743BN28 |
| Dick'S Sporting Goods Inc Callable Notes Fixed | 0.00% US253393AF94 |
| Phillips 66 Callable Notes Fixed 5.875% 01-May | 0.00% US718546AH74 |
| Equinix Inc Callable Notes Fixed 1% 15/Mar/20 | 0.00% XS2304340693 |
| Verizon Communications Inc Callable Notes Fix | 0.00% XS2176561095 |
| Bank Of America Corp Callable Notes Variable 2 | 0.00% US06051GJT76 |
| Credit Mutuel Arkea Sa Medium Term Note Fixe | 0.00% FR0014002BJ9 |
| Verizon Communications Inc Callable Notes Fix | 0.00% XS2052321176 |
| Societe Generale Sa Callable Medium Term Not | 0.00% US83368RAY80 |

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| Unicredit Spa Callable Notes Variable 03/Jun/21 | 0.00% | US904678AY53 |
| US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 C | 0.00% | |
| HP Inc Callable Notes Fixed 2.65% 17/Jun/203 | 0.00% | US40434LAJ44 |
| Coca-Cola Co/The Callable Notes Fixed 1.1% 0 | 0.00% | XS1485643610 |
| Oracle Corp Callable Notes Fixed 3.8% 15/Nov/ | 0.00% | US68389XBP96 |
| Biogen Inc Callable Notes Fixed 2.25% 01/May, | 0.00% | US09062XAH61 |
| Texas Instruments Inc Callable Notes Fixed 1.7 | 0.00% | US882508BJ22 |
| Spectra Energy Partners Lp Callable Notes Fixe | 0.00% | US84756NAG43 |
| Zimmer Biomet Holdings Inc Callable Notes Fix | 0.00% | US98956PAV40 |
| Visa Inc Callable Notes Fixed 1.9% 15/Apr/202 | 0.00% | US92826CAL63 |
| Credit Mutuel Arkea Sa Medium Term Note Fixe | 0.00% | FR0013236544 |
| Coca-Cola Co/The Callable Notes Fixed 1.65% (| 0.00% | US191216CV08 |
| Microsoft Corp Callable Notes Fixed 3.041% 17 | 0.00% | US594918CF95 |
| Prologis Euro Finance Llc Callable Notes Fixed (| 0.00% | XS2296204444 |
| Molson Coors Beverage Co Callable Notes Fixed | 0.00% | US60871RAH30 |
| CSL Finance Plc Callable Notes Fixed 4.95% 27 | 0.00% | US12661PAF62 |
| Harley-Davidson Inc Callable Notes Fixed 4.625 | 0.00% | US412822AE80 |
| Motability Operations Group Plc Callable Medium | 0.00% | XS2431784441 |
| Banque Federative Du Credit Mutuel Sa Medium | 0.00% | XS1824240136 |
| Dow Chemical Co/The Callable Bond Fixed 1.87 | 0.00% | XS2122933695 |
| Barclays Plc Callable Notes Variable 24/Nov/20 | 0.00% | US06738EBV65 |
| Lowe'S Cos Inc Callable Notes Fixed 4.45% 01- | 0.00% | US548661EF07 |
| Owens Corning Callable Notes Fixed 4.3% 15-J | 0.00% | US690742AG60 |
| Bond Option P Frtr 0.97 EUR 0525 | 0.00% | |
| Cadent Finance Plc Callable Medium Term Note | 0.00% | XS1492681116 |
| Emera US Finance Lp Callable Notes Fixed 4.75 | 0.00% | US29103DAM83 |
| Goodman Australia Finance Pty Ltd Callable Bon | 0.00% | XS1577951129 |
| HSBC Holdings Plc Callable Notes Variable 18-A | 0.00% | US404280CK33 |
| Federal Realty Op Lp Callable Notes Fixed 4.5% | 0.00% | US313747AV99 |
| Southwestern Public Service Co Callable Bond f | 0.00% | US845743BS15 |
| Banco Santander Sa Notes Fixed 2.749% 03/Di | 0.00% | US05971KAG40 |
| National Grid Plc Callable Medium Term Note Fi | 0.00% | XS2381853436 |
| National Grid Electricity Transmission Plc 2% 1 | 0.00% | XS2157487237 |
| Erste Group Bank Ag Callable Medium Term No | 0.00% | XS2083210729 |
| Wpp Finance 2013 Medium Term Note Fixed 2. | 0.00% | XS1489364395 |
| Coventry Building Society Bond Fixed 0.01% 0 | 0.00% | XS2360599281 |
| Naturgy Finance Bv Callable Medium Term Note | 0.00% | XS2156506854 |
| Hca Inc Callable Notes Fixed 2.375% 15/Jul/20 | 0.00% | US404119CC14 |
| Unilever Finance Netherlands Bv Callable Mediu | 0.00% | XS2450200824 |
| BUY USD:SELL DKK 02-Apr-24 | 0.00% | |
| Assurant Inc Callable Notes Fixed 2.65% 15-Ja | 0.00% | US04621XAN84 |
| Blackrock Inc Callable Notes Fixed 2.1% 25-Fel | 0.00% | US09247XAS09 |
| Procter & Gamble Co/The Callable Notes Fixed | 0.00% | US742718FM66 |
| Ing Groep Nv Callable Medium Term Note Varia | 0.00% | XS2443920249 |
| Coca-Cola Europacific Partners Plc Callable Not | 0.00% | XS1415535696 |
| Overnight Index Swap SONIA /3% GBP0635 | 0.00% | |
| Gxo Logistics Inc Callable Notes Fixed 2.65% 1 | 0.00% | US36262GAD34 |
| Mizuho Financial Group Inc Notes Fixed 2.564% | 0.00% | US60687YBU29 |
| Vmware Llc Callable Notes Fixed 2.2% 15/Aug/ | 0.00% | US928563AL97 |
| Ccep Finance Ireland Dac Callable Bond Fixed (| 0.00% | XS2337060607 |
| Quanta Services Inc Callable Notes Fixed 2.35% | 0.00% | US74762EAH53 |
| Church & Dwight Co Inc Callable Notes Fixed 3. | 0.00% | US171340AL60 |
| Ashtead Capital Inc Callable Notes Fixed 2.45% | 0.00% | US045054AP84 |
| BPCE Sa Callable Notes Variable 20/Jan/2032 U | 0.00% | US05583JAJ16 |
| Pepsico Inc Callable Notes Fixed 3.875% 19-Ma | 0.00% | US713448EV64 |
| Chorus AUD 18/09/30 5.974% | 0.00% | AU3CB0302578 |

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| Texas Eastern Transmission Lp Callable Notes F | 0.00% | US882384AE01 |
| BUY USD:SELL JPY 03-Jun-24 | 0.00% | |
| Triton Container International Ltd / Tal 3.25% | 0.00% | US89681LAA08 |
| Pernod Ricard International Finance Llc Callable | 0.00% | US71427QAB41 |
| Ready Capital Mortgage Financing 2021-FI5 Llc | 0.00% | US75574YAA10 |
| Banco Santander Sa Notes Fixed 5.179% 19/N | 0.00% | US05971KAA79 |
| Unilever Finance Netherlands Bv Callable Notes | 0.00% | XS2147133578 |
| Boston Properties Lp Callable Notes Fixed 2.55% | 0.00% | US10112RBE36 |
| Nucor Corp Callable Notes Fixed 5.2% 01/Aug/ | 0.00% | US670346AN55 |
| Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov | 0.00% | XS2075938006 |
| Home Depot Inc/The Callable Notes Fixed 1.37% | 0.00% | US437076CF79 |
| Coca-Cola Europacific Partners Plc Callable Note | 0.00% | XS1206411230 |
| Highland Holdings Sarl Callable Bond Fixed 0.3 | 0.00% | XS2406914346 |
| FIRST American Financial Corp Callable Notes F | 0.00% | US31847RAH57 |
| Sherwin-Williams Co/The Callable Notes Fixed | 0.00% | US824348BR69 |
| Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2 | 0.00% | XS2125426796 |
| Japan Bond Fixed 1.7% 20/Jun/2033 JPY 5000 | 0.00% | JP1300111372 |
| Interest Rate Swap EURI/2.1 EUR0424 | 0.00% | |
| BUY JPY:SELL NZD 30-04-2024 90.892856 | 0.00% | |
| Microsoft Corp Callable Notes Fixed 4.45% 03-1 | 0.00% | US594918BL72 |
| Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 US | 0.00% | US172967KG57 |
| Keurig Dr Pepper Inc Callable Notes Fixed 3.8% | 0.00% | US49271VAK61 |
| Alimentation Couche-Tard Inc Callable Notes Fi | 0.00% | US01626PAP18 |
| Marsh & McLennan Cos Inc Callable Notes Fixed | 0.00% | US571748BC51 |
| Apa Infrastructure Ltd Callable Notes Fixed 3.1 | 0.00% | XS1963555534 |
| Mckesson Corp Callable Notes Fixed 3.95% 16- | 0.00% | US581557BJ38 |
| Gibson Energy Inc Callable Medium Term Note | 0.00% | CA37482ZAF86 |
| Barclays Plc Callable Notes Variable 10/Mar/20 | 0.00% | US06738EBS37 |
| Kiwi Property Group Ltd 19/07/2028 2.85% | 0.00% | NZKPGD0050L3 |
| Colgate-Palmolive Co Callable Medium Term No | 0.00% | XS2078409716 |
| Coca-Cola Co/The Callable Notes Fixed 1% 09- | 0.00% | XS2307864020 |
| Bank Of Nova Scotia/The Callable Medium Tern | 0.00% | CA06415GH297 |
| SAP Se Callable Bond Fixed 0.375% 18/May/20 | 0.00% | XS2176715667 |
| BUY USD:SELL JPY 28-May-24 | 0.00% | |
| Bank Of Nova Scotia/The Callable Notes Variab | 0.00% | CA06415GM982 |
| Union Pacific Corp Callable Notes Fixed 3.799% | 0.00% | US907818FS27 |
| Marsh & McLennan Cos Inc Callable Notes Fixed | 0.00% | US571748BH49 |
| Verizon Communications Inc Callable Notes Fix | 0.00% | US92343VDD38 |
| Interstate Power And Light Co Callable Bond Fi | 0.00% | US461070AN44 |
| Tjx Cos Inc/The Callable Notes Fixed 4.5% 15- | 0.00% | US872540AU37 |
| ANZ New Zealand Int'L Ltd/London Notes Fixed | 0.00% | US00182EBJ73 |
| Saudi Arabian Oil Co Callable Bond Fixed 3.25% | 0.00% | XS2262853349 |
| Mill City Mortgage Loan Trust 2019-Gs2 2019-C | 0.00% | US59981TAC99 |
| Spark 29/9/28 4.37% | 0.00% | NZSPFD0928L5 |
| Toronto-Dominion Bank/The Callable Medium T | 0.00% | CA89117FWS42 |
| National Grid Electricity Transmission Plc 5.221 | 0.00% | CA636273AD65 |
| Phillips 66 Co Callable Notes Fixed 4.9% 01-Oc | 0.00% | US718547AP73 |
| American Express Co Callable Notes Fixed 2.55 | 0.00% | US025816CS64 |
| Steris Irish Finco Unltd Co Callable Notes Fixed | 0.00% | US85917PAB31 |
| Metro Inc/Cn Callable Medium Term Note Fixed | 0.00% | CA59162NAB51 |
| Republic Of Poland Medium Term Note Fixed 4. | 0.00% | XS2586944147 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | CA136375DG42 |
| Sun Life Financial Inc Callable Bond Variable 10 | 0.00% | CA86682ZAS52 |
| Qatarenergy Callable Bond Fixed 2.25% 12/Jul, | 0.00% | XS2357494322 |
| Lloyds Banking Group Plc Callable Notes Variab | 0.00% | US53944YAP88 |
| HSBC Holdings Plc Callable Notes Variable 24-M | 0.00% | US404280CM98 |

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| Oracle Corp Callable Notes Fixed 3.6% 01/Apr/ | 0.00% | US68389XBX21 |
| Hungary Bond Fixed 5% 22/Feb/2027 EUR 100 | 0.00% | XS2558594391 |
| BPCE Sa Callable Notes Variable 19/Oct/2042 U | 0.00% | US05578QAG82 |
| Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun, | 0.00% | US631103AG34 |
| Coface Sa Callable Notes Fixed 6% 22/Sep/203 | 0.00% | FR001400CSY7 |
| Saudi Arabian Oil Co Callable Bond Fixed 3.5% | 0.00% | XS2262853422 |
| Quanta Services Inc Callable Notes Fixed 3.05% | 0.00% | US74762EAJ10 |
| Dh Europe Finance Ii Sarl Callable Bond Fixed (| 0.00% | XS2050406094 |
| UBS Group Ag Callable Medium Term Note Fixe | 0.00% | CH0591979627 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callab | 0.00% | US62954HAL24 |
| Klepierre Sa Callable Medium Term Note Fixed | 0.00% | FR0014000KT3 |
| Westpac Banking Corp Callable Medium Term N | 0.00% | US961214DF70 |
| Societe Generale Sa Callable Medium Term Not | 0.00% | US83368RBK77 |
| Metro Inc/Cn Callable Medium Term Note Fixed | 0.00% | CA59162NAF65 |
| Bank Of America Corp Callable Medium Term N | 0.00% | US06051GJE08 |
| Gibson Energy Inc Callable Medium Term Note | 0.00% | CA37482ZAB72 |
| Telus Corp Callable Notes Fixed 2.75% 08/Jul/2 | 0.00% | CA87971MBL69 |
| Broadridge Financial Solutions Inc Callable Not | 0.00% | US11133TAD54 |
| Royal Bank Of Canada Callable Notes Variable : | 0.00% | CA780086SA38 |
| Duke Energy Corp Callable Notes Fixed 3.5% 1 | 0.00% | US26441CBN48 |
| Equitable Bank Notes Fixed 3.362% 02/Mar/20 | 0.00% | CA29446NAK69 |
| Enbridge Inc Callable Notes Fixed 3.4% 01/Aug | 0.00% | US29250NBE40 |
| Royal Bank Of Canada Callable Notes Variable (| 0.00% | CA780086UL64 |
| Gibson Energy Inc Callable Medium Term Note | 0.00% | CA37482ZAA99 |
| Honda Canada Finance Inc 1.337% 17-Mar-26 | 0.00% | CA438121AX33 |
| Societe Generale Sa Medium Term Note Fixed : | 0.00% | US83368RBB78 |
| Leggett & Platt Inc Callable Notes Fixed 3.5% 1 | 0.00% | US524660BA49 |
| Republic Of Poland Callable Bond Fixed 5.5% 1 | 0.00% | US857524AD47 |
| Keyspan Gas East Corp Callable Notes Fixed 3.! | 0.00% | US49338CAC73 |
| HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2 | 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 | 0.00% | US459506AS05 |
| Meridian Energy Ltd 20/9/28 5.91% | 0.00% | NZMELDT096C0 |
| Oneok Partners Lp Callable Notes Fixed 6.85% | 0.00% | US68268NAD57 |
| Charter Communications Operating Llc / Charte | 0.00% | US161175AZ73 |
| E.On International Finance Bv Callable Notes Fi | 0.00% | US268789AB07 |
| Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct | 0.00% | US548661DZ79 |
| American Tower Corp Callable Notes Fixed 2.1% | 0.00% | US03027XBC39 |
| Procter & Gamble Co/The Callable Notes Fixed | 0.00% | US742718ER62 |
| Interstate Power And Light Co Callable Notes Fi | 0.00% | US461070AT14 |
| Danaher Corp Callable Notes Fixed 2.8% 10/De | 0.00% | US235851AW20 |
| Applied Materials Inc Callable Notes Fixed 5.85 | 0.00% | US038222AG04 |
| Amgen Inc Callable Notes Fixed 6.375% 01/Jur | 0.00% | US031162AW01 |
| Rio Tinto Finance Usa Ltd Callable Notes Fixed | 0.00% | US767201AD89 |
| Crown Castle Inc Callable Notes Fixed 2.25% 1 | 0.00% | US22822VAT89 |
| SaleSFOrcE Inc Callable Notes Fixed 3.05% 15- | 0.00% | US79466LAM63 |
| CSL Finance Plc Callable Notes Fixed 4.75% 27 | 0.00% | US12661PAE97 |
| Royal Bank Of Canada Callable Notes Variable : | 0.00% | CA780086SY14 |
| Juniper Networks Inc Callable Notes Fixed 3.75 | 0.00% | US48203RAM60 |
| Sompo International Holdings Ltd Callable Bon | 0.00% | US29267HAA77 |
| Japan Finance Organization For Municipalities C | 0.00% | XS2113121904 |
| Bg Energy Capital Plc Medium Term Note Fixed | 0.00% | XS0702029132 |
| Scor Se Callable Notes Variable 08/Jun/2046 El | 0.00% | FR0013067196 |
| Danaher Corp Callable Notes Fixed 2.6% 01/Oc | 0.00% | US235851AV47 |
| BUY USD:SELL NZD 04-Apr-24 | 0.00% | |

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| Comcast Corp Callable Notes Fixed 2.937% 01- | 0.00% | US20030NDU28 |
| Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/20 | 0.00% | US03835VAJ52 |
| Republic Of Peru Callable Bond Fixed 3.23% 28 | 0.00% | US715638DR09 |
| Microsoft Corp Callable Notes Fixed 2.675% 01 | 0.00% | US594918CD48 |
| Eli Lilly & Co Callable Bond Fixed 1.625% 02-Ju | 0.00% | XS1240751062 |
| Overnight Index Swap SOFR /3.5% USD1225 | 0.00% | |
| Pnc Financial Services Group Inc/The Callable 2 | 0.00% | US693475BJ30 |
| Pacific Gas And Electric Co Callable Bond Fixed | 0.00% | US694308JM04 |
| Investor Property Ltd 18/04/24 4.4% | 0.00% | NZIPLDT001C3 |
| Hydro One Inc Callable Medium Term Note Fixe | 0.00% | CA44810ZBX74 |
| Axa Sa Callable Medium Term Note Variable 16 | 0.00% | XS1004674450 |
| BUY USD:SELL GBP 02-Apr-24 | 0.00% | |
| Next Group Plc Callable Bond Fixed 3.625% 18 | 0.00% | XS1410414954 |
| Macquarie Group Ltd Callable Notes Variable 15 | 0.00% | US55608JBN72 |
| Mizuho Financial Group Inc Callable Notes Varia | 0.00% | US60687YCP25 |
| Schneider Electric Se Callable Medium Term No | 0.00% | FR0013344215 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | CA136375CT71 |
| Interest Rate Swap BBR /4 NZD0624 | 0.00% | |
| Pernod Ricard Sa Callable Notes Fixed 5.5% 15 | 0.00% | US714264AK45 |
| Auckland International Airport 17/11/2028 5.2% | 0.00% | NZAIAD0260L7 |
| Itv Plc Callable Notes Fixed 1.375% 26/Sep/20 | 0.00% | XS2050543839 |
| Telus Corp Callable Notes Fixed 4.1% 05/Apr/2 | 0.00% | CA87971MBT95 |
| CSX Corp Callable Notes Fixed 6.15% 01/May/. | 0.00% | US126408GK35 |
| Givaudan Finance Europe Bv Callable Notes Fix | 0.00% | XS2126169742 |
| Novartis Finance Sa Callable Bond Fixed 1.125% | 0.00% | XS1585010074 |
| Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr | 0.00% | US548661EL74 |
| American Express Co Callable Notes Variable 0. | 0.00% | US025816DE69 |
| Pernod Ricard Sa Callable Notes Fixed 1.75% 0 | 0.00% | FR0013506532 |
| Overnight Index Swap SOFR /1.75% USD062 | 0.00% | |
| Saudi Arabian Oil Co Callable Bond Fixed 3.25% | 0.00% | US80414L2L80 |
| San Diego Gas & Electric Co Callable Bond Fixe | 0.00% | US797440CC60 |
| Conagra Brands Inc Callable Notes Fixed 4.85% | 0.00% | US205887CC49 |
| Engie Sa Medium Term Note Fixed 5% 01/Oct/. | 0.00% | FR0010946855 |
| BNP Paribas Sa Callable Notes Variable 10/Jan/ | 0.00% | US09659W2H65 |
| Banque Federative Du Credit Mutuel Sa Notes F | 0.00% | US06675FAZ09 |
| Barclays Plc Callable Medium Term Note Variab | 0.00% | US06738EBD67 |
| General Mills Inc Callable Notes Fixed 4.2% 17. | 0.00% | US370334CG79 |
| Keyspan Gas East Corp Callable Notes Fixed 5.1 | 0.00% | US49338CAA18 |
| Akzo Nobel Nv Callable Medium Term Note Fixe | 0.00% | XS2156598281 |
| Unitedhealth Group Inc Callable Notes Fixed 4. | 0.00% | US91324PEV04 |
| Enel Finance International Nv Callable Medium | 0.00% | XS2466363202 |
| TSMC Arizona Corp Callable Notes Fixed 3.875% | 0.00% | US872898AF83 |
| Lloyds Banking Group Plc Notes Fixed 4.65% 2. | 0.00% | US53944YAB92 |
| Chubb Ina Holdings Inc Callable Notes Fixed 3. | 0.00% | US00440EAV92 |
| International Business Machines Corp Callable | 0.00% | US459200JG74 |
| Johnson Controls International Plc Callable Bon | 0.00% | XS2626007939 |
| Elevance Health Inc Callable Notes Fixed 4.101 | 0.00% | US036752AG89 |
| Transurban Finance Co Pty Ltd Callable Medium | 0.00% | XS2614623978 |
| Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra857 | 0.00% | US3133KQY51 |
| Apple Inc Callable Notes Fixed 3.35% 09/Feb/2 | 0.00% | US037833CJ77 |
| Apple Inc Callable Notes Fixed 3.2% 11/May/20 | 0.00% | US037833CR93 |
| Elevance Health Inc Callable Notes Fixed 3.65% | 0.00% | US036752AB92 |
| Pandora A/S Callable Medium Term Note Fixed | 0.00% | XS2596599147 |
| SSE Plc Medium Term Note Fixed 6.25% 27/Au | 0.00% | XS0383187720 |
| Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-A | 0.00% | US548661DM66 |
| Visa Inc Callable Notes Fixed 4.15% 14/Dec/20 | 0.00% | US92826CAE21 |

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| Unilever Finance Netherlands Bv Medium Term | 0.00% | XS1769091296 |
| Merck & Co Inc Callable Notes Fixed 6.55% 15- | 0.00% | US806605AH42 |
| Bank Deposit (USD Tba Coll Goldman Sachs) | 0.00% | |
| Progress Energy Inc Callable Notes Fixed 7.75% | 0.00% | US743263AE50 |
| Metro Inc/Cn Callable Notes Fixed 3.413% 28-f | 0.00% | CA59162NAJ87 |
| Enel Finance International Nv Callable Medium | 0.00% | XS2589260996 |
| Microsoft Corp Callable Notes Fixed 4.25% 06-l | 0.00% | US594918CA09 |
| Apple Inc Callable Notes Fixed 0.55% 20/Aug/2 | 0.00% | US037833DX52 |
| Visa Inc Callable Notes Fixed 2.75% 15/Sep/20 | 0.00% | US92826CAH51 |
| Reckitt Benckiser Treasury Services Plc Callable | 0.00% | US75625QAE98 |
| Brixmor Operating Partnership Lp Callable Note | 0.00% | US11120VAJ26 |
| Otis Worldwide Corp Callable Notes Fixed 2.29% | 0.00% | US68902VAJ61 |
| Kraft HeiNZ Foods Co Callable Notes Fixed 4.87 | 0.00% | US50077LAZ94 |
| Applied Materials Inc Callable Notes Fixed 5.1% | 0.00% | US038222AK16 |
| National Grid Plc Callable Medium Term Note Fi | 0.00% | XS2231259305 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | CA136375CX83 |
| Home Depot Inc/The Callable Notes Fixed 5.95' | 0.00% | US437076AV48 |
| Lkq European Holdings Bv Callable Notes Fixed | 0.00% | XS1799641045 |
| Nordea Bank ABP Medium Term Note Fixed 1.5 | 0.00% | US65559CAE12 |
| Duke Energy Corp Callable Notes Fixed 3.85% | 0.00% | XS2488626883 |
| Deutsche Bank Ag Medium Term Note Fixed 2.6 | 0.00% | XS2102507600 |
| Home Depot Inc/The Callable Notes Fixed 4.5% | 0.00% | US437076BX94 |
| Duke Energy Corp Callable Bond Fixed 3.1% 15 | 0.00% | XS2488626610 |
| Axa Sa Callable Medium Term Note Variable 10 | 0.00% | XS2487052487 |
| Pepsico Inc Callable Notes Fixed 2.75% 19/Mar | 0.00% | US713448ES36 |
| Romania Medium Term Note Fixed 1.375% 02/ | 0.00% | XS2262211076 |
| Ntt Finance Corp Callable Notes Fixed 1.591% 1 | 0.00% | US62954WAD74 |
| Home Depot Inc/The Callable Notes Fixed 4.25' | 0.00% | US437076BH45 |
| Blackrock Inc Callable Notes Fixed 2.4% 30-Ap | 0.00% | US09247XAQ43 |
| Toyota Fin 06/09/24 | 0.00% | NZTFSDT727C5 |
| Bouygues Sa Callable Bond Fixed 5.375% 30/J | 0.00% | FR001400DNF5 |
| Cash Deposit (J.P. Morgan SGD) | 0.00% | |
| BNP Paribas Sa Callable Notes Variable 15/Sep, | 0.00% | US09659W2R48 |
| Regions Bank/Birmingham Al Notes Fixed 6.45' | 0.00% | US75913MAA71 |
| Hydro One Inc Callable Medium Term Note Fixe | 0.00% | CA44810ZCD02 |
| Campbell Soup Co Callable Notes Fixed 2.375% | 0.00% | US134429BJ73 |
| Niagara Mohawk Power Corp Callable Notes Fix | 0.00% | US65364UAP12 |
| Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/ | 0.00% | US67066GAG91 |
| Koninklijke Kpn Nv Medium Term Note Fixed 5% | 0.00% | XS0707430947 |
| Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2 | 0.00% | XS2369906644 |
| Marsh & McLennan Cos Inc Callable Notes Fixed | 0.00% | US571748BN17 |
| Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun, | 0.00% | US63111XAH44 |
| Leg Immobilien Se Callable Medium Term Note | 0.00% | DE000A254P69 |
| Novastar Mortgage Funding Trust Series 2005- | 0.00% | US66987WDE49 |
| Coca-Cola Europacific Partners Plc Callable Bon | 0.00% | XS1907122656 |
| Verizon Communications Inc Callable Notes Fix | 0.00% | US92343VVFV18 |
| Verisign Inc Callable Notes Fixed 2.7% 15/Jun/ | 0.00% | US92343EAM49 |
| Legg Mason Inc Callable Notes Fixed 5.625% 1 | 0.00% | US524901AR65 |
| Boston Gas Co Callable Notes Fixed 4.487% 15 | 0.00% | US100743AJ25 |
| Cash Deposit (J.P. Morgan NOK) | 0.00% | |
| IllinOvernight Index Swap Tool Works Inc Calla | 0.00% | XS1843435170 |
| Cash Deposit (J.P. Morgan TRY) | 0.00% | |
| Dow Chemical Co/The Callable Notes Fixed 0.5' | 0.00% | XS2122485845 |
| BUY USD:SELL JPY 17-Jun-24 | 0.00% | |
| Ventas Realty Lp Callable Notes Fixed 5.7% 30 | 0.00% | US92277GAB32 |
| Lloyds Banking Group Plc Notes Fixed 4.375% | 0.00% | US539439AR07 |

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| Roche Holdings Inc Callable Notes Fixed 2.625% | 0.00% | US771196BK70 |
| Brixmor Operating Partnership Lp Callable Note | 0.00% | US11120VAE39 |
| Gilead Sciences Inc Callable Notes Fixed 2.95% | 0.00% | US375558BM47 |
| Crown Castle Inc Callable Notes Fixed 3.65% | 0.00% | US22822VAH42 |
| Baker Hughes Holdings Llc Callable Notes Fixed | 0.00% | US057224AZ09 |
| Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2 | 0.00% | XS2357494751 |
| Engie Sa Callable Medium Term Note Fixed 1.3 | 0.00% | FR0013428513 |
| Kimberly-Clark Corp Callable Notes Fixed 6.625 | 0.00% | US494368BC63 |
| Home Depot Inc/The Callable Notes Fixed 3.62 | 0.00% | US437076CQ35 |
| BUY GBP:SELL NZD 30-04-2024 0.474712 | 0.00% | |
| Intesa Sanpaolo Spa Medium Term Note Fixed | 0.00% | XS2312756062 |
| Mastercard Inc Callable Notes Fixed 3.35% 26- | 0.00% | US57636QAP90 |
| Oneok Partners Lp Callable Notes Fixed 6.65% | 0.00% | US68268NAC74 |
| Legal & General Group Plc Callable Medium Ter | 0.00% | XS2083961370 |
| Procter & Gamble Co/The Callable Notes Fixed | 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/20 | 0.00% | US03835VAH96 |
| Laboratory Corp Of America Holdings Callable M | 0.00% | US50540RAS13 |
| US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Co | 0.00% | |
| Dow Chemical Co/The Callable Notes Fixed 1.1 | 0.00% | XS2122486066 |
| Dominion Energy Inc Callable Notes Fixed 7% : | 0.00% | US25746UBD00 |
| Home Depot Inc/The Callable Notes Fixed 3.35 | 0.00% | US437076CD22 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | US136375BN19 |
| Storebrand LivSForsikring As Callable Bond 30- | 0.00% | XS2325328313 |
| Telus Corp Callable Notes Fixed 4.6% 16/Nov/2 | 0.00% | US87971MBH51 |
| Siemens Financieringsmaatschappij Nv Callable | 0.00% | XS2589790018 |
| Realkredit Danmark A/S Bond Fixed 1.5% 01/C | 0.00% | DK0004619467 |
| Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 | 0.00% | US172967BL44 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29268BAC54 |
| Canadian Government Real Return Bond Bond | 0.00% | CA135087ZH04 |
| Qbe Insurance Group Ltd Callable Medium Tern | 0.00% | XS2384289554 |
| Bayer US Finance Ii Llc Callable Notes Fixed 4.2 | 0.00% | US07274NAJ28 |
| Mondelez International Inc Callable Notes Fixec | 0.00% | US609207AU94 |
| Shell International Finance Bv Medium Term Nc | 0.00% | XS1292468045 |
| Deutsche Boerse Ag Bond Fixed 1.625% 08/Oc | 0.00% | DE000A1684V3 |
| Capgemini Se Callable Notes Fixed 1.625% 15- | 0.00% | FR0013507852 |
| Royal Bank Of Canada/Toronto Medium Term N | 0.00% | XS2435102103 |
| Interest Rate Swap KLIB/3.5 MYR0329 | 0.00% | |
| CIE Generale Des Etablissements Michelin Sca | 0.00% | FR0013357845 |
| Mms Usa Holdings Inc Callable Notes Fixed 0.6 | 0.00% | FR0013425139 |
| Blackrock Inc Callable Notes Fixed 1.9% 28-Jar | 0.00% | US09247XAR26 |
| Enel Finance International Nv Callable Notes Fi | 0.00% | US29268BAF85 |
| Sagax Euro Mtn NI Bv Callable Medium Term Nc | 0.00% | XS2447539060 |
| Mondelez International Inc Callable Notes Fixec | 0.00% | US609207AT22 |
| Gelf Bond Issuer I Sa Callable Medium Term Nc | 0.00% | XS1506615282 |
| Overnight Index Swap REPO_C/3.25% CAD03: | 0.00% | |
| Petronas Capital Ltd Callable Medium Term Not | 0.00% | USY68856AT38 |
| QNB Finance Ltd Medium Term Note Fixed 1.37 | 0.00% | XS2287744218 |
| Mizuho Financial Group Inc Callable Notes Vari | 0.00% | US60687YCM93 |
| Petronas Capital Ltd Callable Medium Term Not | 0.00% | USY68856AW66 |
| Ccep Finance Ireland Dac Callable Bond Fixed 1 | 0.00% | XS2337061837 |
| Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-A | 0.00% | US548661EP88 |
| Public Service Enterprise Group Inc Callable No | 0.00% | US744573AQ91 |
| Naturgy Finance Bv Callable Medium Term Note | 0.00% | XS1755428502 |
| Mastercard Inc Callable Notes Fixed 4.85% 09- | 0.00% | US57636QAX25 |

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| Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/20 | 0.00% | XS1485603747 |
| Keysight Technologies Inc Callable Notes Fixed | 0.00% | US49338LAE39 |
| Mms Usa Holdings Inc Callable Medium Term N | 0.00% | FR0013425147 |
| Banco Bilbao Vizcaya Argentaria Sa Callable Bo | 0.00% | US05946KAK79 |
| General Mills Inc Callable Notes Fixed 4% 17-A | 0.00% | US370334CF96 |
| Overnight Index Swap SOFR /1% USD0627 | 0.00% | |
| Swedbank Ab Notes Fixed 5.337% 20/Sep/202 | 0.00% | US87020PAT49 |
| Interest Rate Swap BBR /4.25 NZD0330 | 0.00% | |
| Banque Federative Du Credit Mutuel Sa Mediun | 0.00% | FR0013425162 |
| Dow Chemical Co/The Callable Notes Fixed 5.5 | 0.00% | US260543CR27 |
| Nucor Corp Callable Notes Fixed 2.979% 15/De | 0.00% | US670346AU98 |
| BNP Paribas Sa Medium Term Note Fixed 4.375 | 0.00% | US05565AAR41 |
| Nestle Finance International Ltd Callable Mediu | 0.00% | XS1707075328 |
| Dh Europe Finance Ii Sarl Callable Bond Fixed 1 | 0.00% | XS2051149552 |
| International Business Machines Corp Callable | 0.00% | XS2115092012 |
| American Express Co Callable Notes Fixed 4.05 | 0.00% | US025816CW76 |
| Enel Finance International Nv Callable Medium | 0.00% | XS2353182376 |
| Home Depot Inc/The Callable Notes Fixed 3.9% | 0.00% | US437076BW12 |
| Sumitomo Mitsui Financial Group Inc Notes Fixe | 0.00% | US86562MAC47 |
| Lowe'S Cos Inc Callable Notes Fixed 3.375% 15 | 0.00% | US548661DH71 |
| Intact Financial Corp Callable Medium Term No | 0.00% | CA45823ZAD48 |
| American Tower Corp Callable Notes Fixed 3.37 | 0.00% | US03027XAK63 |
| Eli Lilly & Co Callable Notes Fixed 3.375% 15-M | 0.00% | US532457BV93 |
| HSBC Holdings Plc Callable Notes Variable 18-A | 0.00% | US404280CJ69 |
| Manulife Financial Corp Callable Notes Variable | 0.00% | US56501RAE62 |
| Pacific Gas And Electric Co Callable Bond Fixed | 0.00% | US694308JN86 |
| Gilead Sciences Inc Callable Notes Fixed 4.6% | 0.00% | US375558BG78 |
| Cencora Inc Callable Notes Fixed 3.45% 15/De | 0.00% | US03073EAP07 |
| Telus Corp Callable Notes Fixed 5.65% 13/Sep, | 0.00% | CA87971MBY80 |
| Legrand Sa Callable Bond Fixed 0.75% 20/May | 0.00% | FR0013513538 |
| Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep, | 0.00% | US46115HBP10 |
| Keurig Dr Pepper Inc Callable Notes Fixed 4.05 | 0.00% | US49271VAQ32 |
| Dnb Bank Asa Callable Medium Term Note Vari | 0.00% | XS2306517876 |
| Ingredion Inc Callable Notes Fixed 3.9% 01-Jur | 0.00% | US457187AD44 |
| Saudi Arabian Oil Co Callable Bond Fixed 2.25% | 0.00% | XS2262853265 |
| Amgen Inc Callable Notes Fixed 4% 13/Sep/20 | 0.00% | XS0829324457 |
| Fifth Third Bancorp Callable Notes Fixed 2.55% | 0.00% | US316773DA59 |
| UDC Endeavour Auto ASB Trust 2021-1A | 0.00% | NZUDCD1001R6 |
| BUY MXN:SELL USD 04-Apr-24 | 0.00% | |
| Wellington International Airport 24/08/28 5.78 | 0.00% | NZWIAD0090L2 |
| Westpac 16/9/27 6.19% | 0.00% | NZWNZD01T2L9 |
| Host Hotels & Resorts Lp Callable Notes Fixed 3 | 0.00% | US44107TAY29 |
| Sun Hung Kai Properties Capital Market Ltd Me | 0.00% | XS2099130382 |
| Home Depot Inc/The Callable Notes Fixed 2.37 | 0.00% | US437076CG52 |
| S&P Global Inc Callable Notes Fixed 2.5% 01-D | 0.00% | US78409VAP94 |
| Telus Corp Callable Notes Fixed 3.4% 13/May/2 | 0.00% | US87971MBW29 |
| Yara International Asa Callable Notes Fixed 3.1 | 0.00% | US984851AG07 |
| Terna - Rete Elettrica Nazionale Notes Fixed 0. | 0.00% | XS2209023402 |
| Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G | 0.00% | US3128MJXW58 |
| Societe Generale Sa Medium Term Note Fixed 3 | 0.00% | US83368RAW25 |
| Home Depot Inc/The Callable Notes Fixed 1.5% | 0.00% | US437076CH36 |
| Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-S | 0.00% | US548661ED58 |
| Doctors Co An Interinsurance Exchange/The Ca | 0.00% | US256141AB88 |
| Altagas Ltd Callable Medium Term Note Fixed 4 | 0.00% | CA02138ZAR43 |
| Icade Callable Notes Fixed 0.625% 18/Jan/203 | 0.00% | FR0014001IM0 |
| BUY USD:SELL JPY 02-Apr-24 | 0.00% | |

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| Dunedin City Treasury 15/11/26 2.09% | 0.00% | NZDCTDT173C2 |
| Itc Holdings Corp Callable Notes Fixed 3.35% 1 | 0.00% | US465685AP08 |
| Swap Call Option 0.047 Usd0624 | 0.00% | |
| Legacy Mortgage Asset Trust 2021-SI1 2021-SI | 0.00% | US52475PAA93 |
| Automatic Data Processing Inc Callable Notes F | 0.00% | US053015AF05 |
| NZ Rural Land Co Ltd Warrant Expiring 30/11/2 | 0.00% | NZNZLE0005S3 |
| Cash Deposit (J.P. Morgan ILS) | 0.00% | |
| BUY USD:SELL SEK 02-Apr-24 | 0.00% | |
| Snam Spa Callable Medium Term Note Fixed 0% | 0.00% | XS2300208928 |
| Orange Sa Callable Medium Term Note Fixed 1. | 0.00% | FR0013444692 |
| Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G | 0.00% | US3128MJVZ08 |
| BUY USD:SELL CHF 02-Apr-24 | 0.00% | |
| Overnight Index Swap SONIA /3.75% GBP095 | 0.00% | |
| SSE Plc Medium Term Note Fixed 8.375% 20/N | 0.00% | XS0399111912 |
| Enbridge Inc Callable Medium Term Note Fixed | 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/ | 0.00% | DK0009403644 |
| Johnson & Johnson Callable Notes Fixed 0.55% | 0.00% | US478160CN21 |
| Overnight Index Swap SOFR /3.2% USD0525 | 0.00% | |
| Charter Communications Operating Llc / Charte | 0.00% | US161175BY99 |
| Bank Deposit (NOK Ccp Vm Morgan Stanley) | 0.00% | |
| Overnight Index Swap SOFR /3.086% USD113 | 0.00% | |
| BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP | 0.00% | FR0011855287 |
| Fhlmc Remics 3699 Fd Floating 15/Jul/2040 | 0.00% | US3137A0AK16 |
| Banque Federative Du Credit Mutuel Sa Medium | 0.00% | FR001400F794 |
| BUY USD:SELL CHF 25-Apr-24 | 0.00% | |
| Overnight Index Swap TONAR /0.25% JPY093: | 0.00% | |
| Next Group Plc Callable Bond Fixed 3% 26/Aug | 0.00% | XS1985037974 |
| Gnma 2005-64 Za 5.5% 20/Aug/2035 | 0.00% | US38374LF225 |
| National Grid Electricity Distribution Plc 3.5% 1 | 0.00% | 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% | 0.00% | US478160BY94 |
| Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A | 0.00% | XS0290416527 |
| Overnight Index Swap SOFR /4.25% USD033: | 0.00% | |
| Brooklyn Union Gas Co/The Callable Notes Fixe | 0.00% | US114259AQ72 |
| Schneider Electric Se Callable Medium Term No | 0.00% | 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 \ | 0.00% | XS2385122630 |
| Tele2 Ab Callable Medium Term Note Fixed 3.7 | 0.00% | XS2623868994 |
| Microsoft Corp Callable Notes Fixed 2.625% 02 | 0.00% | XS0922885362 |
| Bank Deposit (SEK Ccp Vm Morgan Stanley) | 0.00% | |
| Roadster Finance Dac Callable Medium Term No | 0.00% | XS1732478265 |
| Henkel Ag & Co KgAA Callable Notes Fixed 2.62 | 0.00% | XS2530219349 |
| Volvo Treasury Ab Callable Medium Term Note | 0.00% | XS2175848170 |
| Credit Mutuel Arkea Sa Medium Term Note Fixe | 0.00% | FR0013414091 |
| BUY USD:SELL JPY 05-Jan-26 | 0.00% | |
| Unilever Finance Netherlands Bv Medium Term | 0.00% | XS1654192191 |
| AmadeUS It Group Sa Callable Medium Term N | 0.00% | XS1878191219 |
| Klepierre Sa Callable Medium Term Note Fixed | 0.00% | FR0013121753 |
| Public Service Enterprise Group Inc Callable No | 0.00% | US744573AV86 |
| Interest Rate Swap BBR /4.25 AUD0333 | 0.00% | |
| Legrand Sa Callable Bond Fixed 1% 06/Mar/20 | 0.00% | FR0013321080 |
| Citigroup Inc Callable Notes Variable 25/May/2 | 0.00% | US17327CAR43 |

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| National Grid Plc Callable Notes Fixed 5.602% | 0.00% | US636274AD47 |
| Diageo Finance Plc Callable Notes Fixed 2.75% | 0.00% | XS2466406530 |
| PPG Industries Inc Callable Notes Fixed 1.4% 1 | 0.00% | XS1202213291 |
| NE Property Bv Callable Medium Term Note Fix | 0.00% | XS2063535970 |
| National Grid Electricity Transmission Plc 2.75% | 0.00% | XS1884008928 |
| Interest Rate Swap EURI/2.25 EUR0524 | 0.00% | |
| AMCO Or Uk Finance Plc Callable Notes Fixed 1.1 | 0.00% | XS2193669657 |
| Pepsico Inc Callable Bond Fixed 0.75% 18/Mar, | 0.00% | XS1963553919 |
| Legrand Sa Callable Bond Fixed 1.875% 06/Jul | 0.00% | FR0013266848 |
| Aroundtown Sa Callable Medium Term Note Fix | 0.00% | XS2421195848 |
| Exelon Corp Callable Notes Fixed 5.6% 15/Mar, | 0.00% | US30161NBL47 |
| Clorox Co/The Callable Notes Fixed 4.4% 01-M | 0.00% | US189054AY55 |
| Apa Infrastructure Ltd Callable Medium Term N | 0.00% | XS2164646304 |
| Schlumberger Holdings Corp Callable Notes Fix | 0.00% | US806851AH43 |
| Infineon Technologies Ag Callable Medium Tern | 0.00% | XS2194192527 |
| Transurban Finance Co Pty Ltd Callable Medium | 0.00% | XS1997077364 |
| SAP Se Callable Bond Fixed 1.375% 13/Mar/20 | 0.00% | DE000A2G8VU3 |
| Yara International Asa Callable Notes Fixed 4.7 | 0.00% | US984851AF24 |
| Clorox Co/The Callable Notes Fixed 3.9% 15-M | 0.00% | US189054AW99 |
| Brooklyn Union Gas Co/The Callable Notes Fixe | 0.00% | US114259AV67 |
| Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/ | 0.00% | BE0002838192 |
| Johnson Controls International Plc / Tyco Fire 8 | 0.00% | XS2231330965 |
| Akzo Nobel Nv Callable Medium Term Note Fixe | 0.00% | XS2462468740 |
| Dr Horton Inc Callable Notes Fixed 2.6% 15-Oc | 0.00% | US23331ABN81 |
| Avalonbay Communities Inc Callable Medium T | 0.00% | US05348EAX76 |
| American Tower Corp Callable Notes Fixed 0.5% | 0.00% | XS2227905903 |
| Romania Medium Term Note Fixed 2% 28/Jan/ | 0.00% | XS2109812508 |
| Moody'S Corp Callable Notes Fixed 0.95% 25-F | 0.00% | XS2010038227 |
| BUY USD:SELL CNY 11-Apr-24 | 0.00% | |
| American Water Capital Corp Callable Notes Fix | 0.00% | US03040WAU99 |
| FhImc Structured Pass-Through Certificates T-6 | 0.00% | US31395HHV50 |
| Nextera Energy Capital Holdings Inc Callable B | 0.00% | US65339KAV26 |
| Pacific Gas And Electric Co Callable Notes Fixed | 0.00% | US694308HH37 |
| Cms Energy Corp Callable Notes Variable 01-Ju | 0.00% | US125896BU39 |
| Terna - Rete Elettrica Nazionale Callable Mediu | 0.00% | XS2357205587 |
| International Business Machines Corp Callable | 0.00% | US459200JH57 |
| Asml Holding Nv Callable Notes Fixed 0.25% 2! | 0.00% | XS2010032378 |
| Sbs Bank 7/03/2029 6.14% | 0.00% | NZSBBDT370C8 |
| Overnight Index Swap REPO_C/3.25% CAD03: | 0.00% | |
| Xcel Energy Inc Callable Notes Fixed 3.5% 01-I | 0.00% | US98389BAX82 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | US136375CV26 |
| Canadian National Railway Co Callable Notes Fi | 0.00% | US136375DB52 |
| Johnson Controls International Plc / Tyco Fire 8 | 0.00% | XS2231331344 |
| Dsv Finance Bv Callable Medium Term Note Fix | 0.00% | XS2308616841 |
| Bank Deposit (SEK JPM) | 0.00% | |
| Interest Rate Swap EURI/3 EUR0926 | 0.00% | |
| Mccormick & Co Inc/Md Callable Notes Fixed 2. | 0.00% | US579780AQ09 |
| National Grid Electricity Transmission Plc 0.823 | 0.00% | XS2200513070 |
| Pacific Gas And Electric Co Callable Notes Fixed | 0.00% | US694308HN05 |
| Swiss Re Treasury US Corp Callable Notes Fixe | 0.00% | US87089HAB96 |
| Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 C | 0.00% | |
| Pacific Gas And Electric Co Callable Notes Fixed | 0.00% | US694308HY69 |
| Bank Deposit (MXN Ccp Vm Morgan Stanley) | 0.00% | |
| Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan, | 0.00% | US63111XAD30 |
| Interest Rate Swap EURI/2.25 EUR0424 | 0.00% | |
| Swap Call Option 0.047 Usd0724 | 0.00% | |

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| Thornburg Mortgage Securities Trust 2005-1 20 | 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% | 0.00% | US134429BK47 |
| CES JPY/USD 0326 | 0.00% | |
| 10 Yr Jgb Mini Futures June 2024 | 0.00% | |
| Keysight Technologies Inc Callable Notes Fixed | 0.00% | US49338LAF04 |
| Interest Rate Swap EURI/2.76 EUR0334 | 0.00% | |
| Lam Research Corp Callable Notes Fixed 3.125% | 0.00% | US512807AX67 |
| Kommunalbanken As Medium Term Note Fixed | 0.00% | AU3CB0285849 |
| General Mills Inc Callable Notes Fixed 3% 01-F | 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 Seri | 0.00% | US92922F4M79 |
| BUY USD:SELL CNY 09-May-24 | 0.00% | |
| Interest Rate Swap EURI/2.1 EUR0524 | 0.00% | |
| BUY USD:SELL DKK 02-May-24 | 0.00% | |
| BP Capital Markets Plc Callable Notes Variable I | 0.00% | US05565QDU94 |
| 3 Month Sofr Fut Interest Rate 17/Sep/2024 Sf | 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 Flo | 0.00% | XS0333305299 |
| BUY USD:SELL NOK 02-Apr-24 | 0.00% | |
| Overnight Index Swap SOFR /3.75% USD063 | 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% USD082 | 0.00% | |
| Overnight Index Swap REPO_C/4.6% CAD082 | 0.00% | |
| BUY USD:SELL AUD 02-Apr-24 | 0.00% | |
| Overnight Index Swap REPO_C/3.3% CAD063 | 0.00% | |
| Bank Deposit (Thb JPM) | 0.00% | |
| Colgate-Palmolive Co Callable Medium Term Nc | 0.00% | US19416QEJ58 |
| BUY USD:SELL DKK 02-Jan-25 | 0.00% | |
| S&P Global Inc Callable Notes Fixed 1.25% 15- | 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 Cor | 0.00% | DE000C75XMU8 |
| BUY USD:SELL CAD 02-Apr-24 | 0.00% | |
| 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/ | 0.00% | 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 C | 0.00% | |
| Brooklyn Union Gas Co/The Callable Notes Fixe | 0.00% | 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% | |

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| BUY AUD:SELL NZD 30-04-2024 0.916845 | 0.00% | |
| Bear Stearns Arm Trust 2003-7 2003-7 6A Vari | 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/2 | 0.00% | US33938XAA37 |
| AUD Bank Account | 0.00% | |
| Overnight Index Swap TONAR /0.686% JPY043 | 0.00% | |
| Currency Swap USD/AUD 0829 | 0.00% | |
| Currency Swap USD/AUD 0729 | 0.00% | |
| Overnight Index Swap SOFR /3.069% USD113 | 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/. | 0.00% | 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% USD023. | 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 Co | 0.00% | |
| Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Cc | 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-Oc | 0.00% | DK0009527616 |
| NYKredit Realkredit As Bond Fixed 1% 01/Oct/. | 0.00% | DK0009524431 |
| Bank Deposit (USD Ccp Vm Credit Suisse) | 0.00% | |
| Nordea Kredit Realkreditaktieselskab Bond Fixe | 0.00% | DK0002044551 |
| Realkredit Danmark A/S Bond Fixed 2% 01/Oct | 0.00% | DK0004620127 |
| Bank Deposit (NZD Ccp Vm Barclays) | 0.00% | |
| Realkredit Danmark A/S Bond Fixed 1% 01/Oct | 0.00% | DK0004612454 |
| Realkredit Danmark A/S Bond Fixed 1% 01/Oct | 0.00% | DK0004616018 |

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| JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/ | 0.00% | DK0009403727 |
| Bank Deposit (GBP Ccp Vm Credit Suisse) | 0.00% | |
| JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/ | 0.00% | DK0009387771 |
| NYKredit Realkredit As Bond Fixed 1% 01/Oct/. | 0.00% | DK0009522815 |
| NYKredit Realkredit As Bond Fixed 2.5% 01/Oc | 0.00% | DK0009795627 |
| Nordea Kredit Realkreditaktieselskab Bond Fixe | 0.00% | DK0002032978 |
| Nordea Kredit Realkreditaktieselskab Bond Fixe | 0.00% | DK0002030683 |
| NYKredit Realkredit As Bond Fixed 2% 01/Jul/2 | 0.00% | DK0009798647 |
| NYKredit Realkredit As Bond Fixed 2% 01/Oct/. | 0.00% | DK0009513582 |
| NYKredit Realkredit As Bond Fixed 1.5% 01/Oc | 0.00% | DK0009504326 |
| JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/. | 0.00% | DK0009393746 |
| NYKredit Realkredit As Bond Fixed 1% 01/Oct/. | 0.00% | DK0009527293 |
| Realkredit Danmark A/S Medium Term Note Fix | 0.00% | DK0009292120 |
| Realkredit Danmark A/S Medium Term Note Fix | 0.00% | DK0009292559 |
| NYKredit Realkredit As Bond Fixed 2.5% 01/Oc | 0.00% | DK0009798803 |
| NYKredit Realkredit As Bond Fixed 2% 01/Oct/. | 0.00% | DK0009504169 |
| JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/20 | 0.00% | DK0009381576 |
| JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/20 | 0.00% | DK0009387698 |
| Realkredit Danmark A/S Bond Fixed 2% 01/Oct | 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/. | 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 Com | 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% | |

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| Overnight Index Swap TONAR /0% | JPY1226 | 0.00% |
| BUY KRW:SELL USD 20-Jun-24 | | 0.00% |
| Overnight Index Swap SOFR /3.783% | USD023 | 0.00% |
| BUY PLN:SELL USD 04-Apr-24 | | 0.00% |
| Swap Call Option 0.025 Eur | 0424 | 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 Usd | 0724 | 0.00% |
| Swap Put Option 0.027 Eur | 0424 | 0.00% |
| Overnight Index Swap SOFR /3.665% | USD013 | 0.00% |
| Overnight Index Swap SOFR /3.725% | USD023 | 0.00% |
| Swap Call Option 0.024 Eur | 0424 | 0.00% |
| Overnight Index Swap SOFR /3.655% | USD013 | 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 Usd | 0624 | 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 Gbp | 0324 | 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% | USD102 | 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% | USD102 | 0.00% |
| Interest Rate Swap PRIB/1.9125 | CZK0129 | 0.00% |
| Jpn 10Y Bond(Ose) Bond 13/Jun/2024 | Jbm4 Cc | 0.00% |
| Overnight Index Swap REPO_C/3.25% | CAD06! | 0.00% |
| BUY NZD:SELL GBP 30-04-2024 | 2.111928 | 0.00% |
| Overnight Index Swap SOFR /3.225% | USD102 | 0.00% |
| Overnight Index Swap SOFR /3.19% | USD102 | 0.00% |
| Overnight Index Swap TONAR /0.1% | JPY0327 | 0.00% |
| Overnight Index Swap SOFR /3.14% | USD102 | 0.00% |
| Interest Rate Swap EURI/3.5356 | EUR0925 | 0.00% |
| Overnight Index Swap TONAR /0.85% | JPY093: | 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% | USD102 | 0.00% |
| Overnight Index Swap SOFR /3.75% | USD122 | 0.00% |
| Overnight Index Swap REPO_C/3.75% | CAD12: | 0.00% |
| Overnight Index Swap SOFR /4.05% | USD102: | 0.00% |
| Overnight Index Swap SOFR /3.75% | USD112: | 0.00% |
| Overnight Index Swap REPO_C/3.5% | CAD063 | 0.00% |

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| Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 C | 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% USD112 | 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% CAD015 | 0.00% | |
| Overnight Index Swap SOFR /3.65% USD122 | 0.00% | |
| Overnight Index Swap SOFR /2.845% USD112 | 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-Dominior | 0.00% | |
| Overnight Index Swap MIBOR /6.25% INR092 | 0.00% | |
| Bank Deposit (AUD Futures Rbc) | 0.00% | |
| Overnight Index Swap SOFR /3.02% USD112 | 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% USD102 | 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% USD102 | 0.00% | |
| Overnight Index Swap SARON /0.3% CHF022 | 0.00% | |
| BUY NZD:SELL AUD 16-05-2024 1.08913 | 0.00% | |
| Overnight Index Swap SARON /0.282% CHF02 | 0.00% | |
| Overnight Index Swap SARON /0.342% CHF05 | 0.00% | |
| Overnight Index Swap THOR /2.25% THB092 | 0.00% | |
| 3 Month Sofr Fut Interest Rate 17/Dec/2024 Sf | 0.00% | |
| BUY CNY:SELL USD 11-Apr-24 | 0.00% | |
| Overnight Index Swap SOFR /3.951% USD033 | 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% USD033 | 0.00% | |
| Overnight Index Swap SOFR /3.752% USD102 | 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% USD102 | 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% GBP092 | 0.00% | |
| Swap Put Option 0.026 Usd0424 | 0.00% | |
| Overnight Index Swap SOFR /3.81% USD102 | 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 Con | 0.00% | DE000C75XMV6 |
| Overnight Index Swap SARON /0.294% CHF02 | 0.00% | |
| Interest Rate Swap EURI/0.65 EUR0527 | 0.00% | |
| Bank Deposit (USD Bilat Coll Nomura) | 0.00% | |

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| Bank Deposit (CNY Ccp Vm Barclays) | 0.00% |
| Overnight Index Swap SOFR /4.25% USD122 | 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% CAD122 | 0.00% |
| Overnight Index Swap TONAR /0.45% JPY125 | 0.00% |
| 3 Month Sofr Fut Interest Rate 16/Sep/2025 Sf | 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 Sf | 0.00% |
| Bank Deposit (AUD Ccp Vm Morgan Stanley) | 0.00% |
| 3Mo Euro Euribor Interest Rate 17/Mar/2025 Ei | 0.00% GB00F7B19G51 |
| Overnight Index Swap SOFR /3.75% USD062 | 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% CAD10 | 0.00% |
| US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 C | 0.00% |
| Overnight Index Swap SOFR /1.43% USD032 | 0.00% |
| Interest Rate Swap EURI/1 EUR0527 | 0.00% |
| Overnight Index Swap SOFR /1.75% USD062 | 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 Sf | 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 Con | 0.00% DE000C75XMZ7 |
| Overnight Index Swap TONAR /0.035% JPY112 | 0.00% |
| Overnight Index Swap SOFR /3.163% USD092 | 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% CAD062 | 0.00% |
| Overnight Index Swap SOFR /3.25% USD062 | 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 Cc | 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% CAD122 | 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% USD092 | 0.00% |

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| Overnight Index Swap SOFR /2.31% USD012 | 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 Comc | 0.00% | GB00KKWBC053 |
| Overnight Index Swap REPO_C/3.5% CAD052 | 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 C | 0.00% | |
| Bank Deposit (USD Bilat Coll Citi) | 0.00% | |
| Overnight Index Swap SOFR /1.488% USD083 | 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% CAD063 | 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% | |

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| 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

-0.11%