

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name

ANZ Default KiwiSaver Scheme

Fund name

High Growth Fund

Period disclosure applies [dd/mm/yyyy]

3/31/2024

Asset name

% of fund net assets

Cash Deposit (J.P. Morgan USD)	1.47%
Fisher and Paykel Healthcare Industries Ltd	1.24%
Goodman Group	1.20%
Microsoft Corp	1.00%
Auckland International Airport	0.93%
Visa Inc	0.91%
Infratil Ltd	0.85%
Equinix Inc	0.80%
Contact Energy Ltd	0.80%
Thermo Fisher Scientific Inc	0.78%
Nestle SA	0.77%
Spark New Zealand Ltd	0.74%
HDFC Bank Ltd - ADR	0.74%
Mastercard Inc - Class A	0.73%
Schneider Electric Se	0.70%
Cash Deposit (J.P. Morgan AUD)	0.70%
LVMH Moet Hennessy Louis Vuitton Sa	0.69%
Meridian Energy Ltd	0.68%
Boston Scientific	0.68%
BHP Billiton Ltd	0.67%
Mainfreight Ltd	0.67%
Comcast Corporation - Class A	0.67%
CSL Limited	0.61%
Abbott Laboratories	0.61%
Medtronic Plc	0.61%
Schwab (Charles) Corporation	0.57%
Oracle Corp	0.57%
Linde Plc	0.56%
Synopsys Inc	0.56%
Becton Dickinson And Co	0.56%
Willis Towers Watson Plc	0.55%
AmadeUS It Group Sa	0.55%
Scentre Group	0.54%
Alphabet Inc-CI A	0.54%
Aptiv Plc	0.53%
London Stock Exchange Group Plc	0.53%
Canadian Pacific Kansas City Ltd	0.52%
Roche Holding Ag-Genusschein	0.51%
Intuitive Surgical Inc	0.51%
UBS Group Ag	0.50%
Precinct Properties Group	0.50%
Diageo PLC	0.49%
Ebos	0.49%
Goldman Sachs Group Inc	0.49%
Charles River Laboratories	0.47%
Zebra Technologies Corp-CI A	0.46%

Ryman Healthcare Ltd	0.46%
Amazon.Com Inc	0.45%
Cellnex Telecom Sa	0.45%
Tyler Technologies Inc	0.45%
Air Liquide	0.45%
Broadridge Financial Solutions	0.44%
Daiichi Sankyo Co Ltd	0.44%
Sika Ag-Reg	0.43%
Intercontinental Exchange Inc	0.42%
Merck Kgaa	0.42%
Canadian National Railway Company	0.42%
Mercadolibre Inc	0.41%
Relx Plc	0.41%
Health Care REIT Inc	0.40%
Essilorluxottica	0.40%
Stride Stapled Group	0.40%
Chorus Ltd	0.40%
Danaher Corp	0.40%
American Express Co	0.40%
Resmed Inc - Cdi	0.40%
Heineken NV	0.39%
Shopify Inc - Class A	0.39%
ANZ Banking Group Ltd	0.39%
Prologis Inc	0.39%
The A2 Milk Company Limited	0.39%
Fedral Home Loan 01/Apr/2024 Repo	0.38%
Ansys Inc	0.38%
Humana Inc	0.38%
Check Point Software Technologies Ltd	0.37%
Dsm-Firmenich Ag	0.37%
Idexx Laboratories Inc	0.37%
Zscaler Inc	0.36%
Aena S.M.E. S.A.	0.36%
Dsv Panalpina A/S	0.36%
Waters Corp	0.36%
Moodys Corp	0.36%
Goodman Property Trust	0.36%
Fletcher Building Ltd	0.35%
Coca Cola Co	0.35%
Manhattan Associates Inc	0.35%
Walt Disney Corporation	0.35%
Partners Group Holding Ag	0.34%
Accenture Plc - Class A	0.34%
Planet Fitness Inc - Cl A	0.34%
Mercury NZ Limited	0.33%
Rockwell Automation Inc	0.33%
Aon Plc	0.33%
Legrand Sa	0.33%
Mongodb Inc	0.33%
Pernod-Ricard Sa	0.32%
Charter Hall Group	0.32%
Rio Tinto Limited	0.32%

Intl Flavors & Fragrances	0.32%
Veralto Corp	0.32%
Inari Medical Inc	0.32%
Union Pacific Corp	0.32%
Summerset Group Holdings Ltd	0.32%
Property for Industry Ltd	0.31%
Telstra Group Ltd	0.31%
Unitedhealth Group	0.30%
Equity Residential Inc	0.30%
Fiserv Inc	0.29%
Cme Group Inc	0.29%
Taiwan Semiconductor - Spons Adr	0.29%
Samsung Electronic Gdr	0.28%
Experian Plc	0.27%
Qbe Insurance Group Limited	0.27%
Vector Limited	0.27%
OlympUS Corporation	0.27%
Constellation Software Inc	0.27%
Essity Aktiebolag - B Shares	0.27%
Ebay Inc	0.26%
PPG Industries Inc	0.26%
Kiwi Income Property Trust	0.26%
Cap Gemini Se	0.25%
Kubota Corp	0.25%
Receivables	0.25%
Freightways Group Ltd	0.24%
Fidelity National Information Services Inc	0.24%
Woodside Energy Group	0.24%
Flutter Entertainment Plc	0.24%
Realty Income Corporation	0.24%
The Cooper Companies Inc	0.24%
Invitation Homes Inc.	0.23%
Reckitt Benckiser	0.23%
ASB Registered Certificate of Deposit 17/05/2024	0.23%
Mondelez International Inc - A	0.23%
Hoya Corp	0.23%
Federal Realty Investment Trust	0.22%
Vital Healthcare Property Trust	0.22%
Transunion	0.22%
Westpac NZ Floating Rate Note 6/07/2026	0.22%
Digital Realty Trust Inc	0.21%
Air Products & Chemicals Inc	0.21%
Cognizant Technology Solutions Corp	0.21%
Alphabet Inc - Class C	0.21%
Unibail-RodAMCO-Westfield Stapled Securities	0.20%
Marriott International Inc	0.20%
Walmart De Mexico Sab De	0.19%
Ameren Corporation	0.19%
United Parcel Service - Cl B	0.19%
Santos Limited	0.19%
National Australia Bank	0.19%
Rabobank Floating Rate Note 8/12/26	0.19%

Coles Group Ltd	0.19%
ASB Registered Certificate of Deposit 10/05/2024	0.18%
Commonwealth Bank of Australia	0.18%
Akzo Nobel N.V	0.18%
Vicinity Centers	0.18%
Intertek Group Plc	0.17%
Equifax Inc	0.17%
Host Hotels & Resorts Inc	0.17%
Mitsui Fudosan Co Ltd	0.17%
Oceania Healthcare Limited	0.17%
ASB Registered Certificate of Deposit 24/05/2024	0.17%
Treasury Wine Estates Limited	0.17%
American Tower Corp Reit Inc	0.16%
Dell Technologies-C	0.16%
Alcon Inc	0.16%
Port Of Tauranga Limited	0.16%
Westpac Term Deposit 19/04/2024 6.27%	0.16%
Erste Group Bank Ag	0.16%
Cash Deposit (ANZ Bank)	0.16%
Newmont Corp Cdi	0.16%
Otis Worldwide Corp - W/I	0.16%
American Electric Power	0.16%
Gpt Group Limited	0.16%
Compass Group Plc	0.16%
Westpac Banking Corporation	0.16%
Westpac Term Deposit 5/8/24 6.105%	0.15%
Bank of New Zealand Floating Rate Note 23/11/2026	0.15%
Stryker Corporation	0.15%
Onto Innovation Inc	0.15%
ASB Registered Certificate of Deposit 25/06/2024	0.15%
Microchip Technology Inc	0.15%
Vulcan Materials Company	0.15%
Westpac Registered Certificate of Deposit 8/08/2024	0.15%
MUFG Registered Certificate of Deposit 12/08/2024	0.15%
Getlink Se	0.15%
Cash Deposit (J.P. Morgan EUR)	0.15%
Rb Global Inc	0.15%
Rabobank Floating Rate Note 5/4/27	0.15%
Cleanaway Waste Management Ltd	0.14%
Carlsberg As - B Shs	0.14%
Sky City Entertainment Group	0.14%
ASB Registered Certificate of Deposit 17/06/24	0.14%
Iluka Resources Ltd	0.14%
Merck & Co Inc	0.14%
Entergy Corp	0.14%
Crown Castle Inc	0.14%
Duke Energy Corporation	0.14%
Nisource Inc	0.14%
Sempra	0.14%
Dexus	0.14%
Burberry Group Plc	0.14%
Deutsche Boerse Ag	0.14%

Ferrovial Se	0.14%
ASB Registered Certificate of Deposit 14/06/24	0.14%
Sonova Holding Ag	0.13%
Adobe Systems Inc	0.13%
Hermes International	0.13%
Severn Trent Plc	0.13%
Orica Ltd	0.13%
Wpp Group Plc	0.13%
Investore Property Limited	0.13%
L'Oreal	0.13%
Koninklijke Vopak Nv	0.13%
Exelon Corp	0.13%
ANZ Term Deposit 13/05/2024 6.02%	0.13%
British Land Co.	0.12%
Big Yellow Group Plc	0.12%
Westpac Term Deposit 11/09/2024 6.09%	0.12%
National Grid Plc	0.12%
Genesis Energy Ltd	0.12%
Serko Ltd	0.12%
James Hardie Industries - Cdi	0.12%
ASB Term Deposit 11/04/2024 6.36%	0.12%
Aristocrat Leisure Limited	0.12%
Edp-Energias De Portugal Sa	0.12%
Mirvac Group	0.12%
Ventas Inc	0.12%
ASB Term Deposit 19/04/24 6.13%	0.12%
Brenntag Se	0.12%
Essex Property Trust Inc	0.12%
ANZ Registered Certificate of Deposit 27/05/2024	0.11%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2	0.11%
Qualcomm Inc	0.11%
Whitbread Plc	0.11%
SSE Plc	0.11%
Reliance Worldwide Corporation Limited	0.11%
Booking Holdings Ltd	0.11%
Rabobank New Zealand Ltd Registered Certificate of Depos	0.11%
ANZ Registered Certificate of Deposit 18/07/2024	0.11%
Marathon Petroleum Corp	0.10%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.10%
Unite Group Plc	0.10%
Sherwin-Williams Co	0.10%
ASB Term Deposit 8/07/2024 5.93%	0.10%
Shurgard Self Storage Ltd	0.10%
Cash Deposit (J.P. Morgan NZD)	0.10%
Ashtead Group Plc	0.10%
Novartis Ag-Reg	0.10%
Ampol Ltd	0.10%
Raia DroGSII Sa	0.10%
Pultegroup Inc	0.10%
Stockland	0.10%
Hca Healthcare Inc	0.10%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.10%

Equity Lifestyle Properties Inc	0.10%
Servicenow Inc	0.10%
Dominion Energy Inc	0.09%
Sanford Limited	0.09%
Gpo Fin Banorte	0.09%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.09%
Cisco Systems	0.09%
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%
SAP Ag	0.09%
Warehouses De Pauw Sca	0.09%
Yum China Holdings Inc	0.09%
ANZ Registered Certificate of Deposit 14/06/2024	0.09%
Kroger Co	0.09%
Derwent London Plc	0.09%
Downer Edi Ltd	0.09%
Canadian Apartment Properties Real Estate Trust	0.09%
Shell Plc	0.09%
Cubalmart	0.09%
S&P500 Emini Fut Jun24	0.09%
Westpac Term Deposit 25/07/2024 6.1102%	0.09%
Computershare Limited	0.08%
ANZ Registered Certificate of Deposit 12/08/2024	0.08%
Orora Limited	0.08%
AMCOr Plc-Cdi	0.08%
Carrier Global Corp-W/I	0.08%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.08%
Tag Immobilien Ag	0.08%
Ameriprise Financial Inc	0.08%
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%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.08%
Kilroy Realty Group	0.08%
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%
ANZ Term Deposit 5/06/2024 6.01%	0.08%
Mckesson Corp	0.08%
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%
Suncorp Group Ltd	0.08%
ANZ Registered Certificate of Deposit 16/04/2024	0.08%
Deutsche Post Ag	0.08%
Westpac Registered Certificate of Deposit 6/05/2024	0.08%

Applied Materials Inc	0.08%
Rabobank New Zealand Ltd Registered Certificate of Depos	0.08%
MUFG Registered Certificate of Deposit 30/05/2024	0.08%
MUFG Registered Certificate of Deposit 6/06/2024	0.08%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/202	0.08%
Bank of New Zealand Registered Certificate of Deposit 18/C	0.08%
ANZ Registered Certificate of Deposit 19/06/2024	0.08%
MUFG Registered Certificate of Deposit 18/06/2024	0.08%
Bank of New Zealand Registered Certificate of Deposit 20/C	0.08%
NZGT Tributum Ltd 01/07/2024	0.08%
Valero Energy Corp	0.08%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2	0.08%
Omnicom Group Inc	0.08%
Verizon Communications Inc	0.08%
Nike Inc - Cl B	0.07%
HP Inc	0.07%
New Zealand Government 14/04/2033 3.50%	0.07%
Molson Coors Beverage Co	0.07%
American International Group	0.07%
Kiwibank Term Deposit 5/04/2024 6.22%	0.07%
Intl Business Machines Corp	0.07%
Amgen Inc	0.07%
Mitsui Co Ltd	0.07%
ANZ Term Deposit 12/08/2024 5.91%	0.07%
Cheniere Energy Inc	0.07%
Owens Corning	0.07%
Fedex Corp	0.07%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.07%
CVS Health Corp	0.07%
Citigroup Inc	0.07%
Jabil Inc	0.07%
Celestica Inc	0.07%
Bank Of New York Co Inc	0.07%
Kb Home	0.07%
MUFG Bank Floating Rate Note 5/11/24	0.07%
Sun Communities Inc Reit	0.07%
Segro Plc	0.07%
Arrow Electronics Inc	0.07%
Totalenergies Se	0.07%
Cummins Inc	0.06%
Volvo Ab-B Shs	0.06%
Phillips 66	0.06%
Westpac Term Deposit 21/06/2024 6.42%	0.06%
Aflac Inc	0.06%
AT&T Inc	0.06%
Westpac Term Deposit 20/05/2024 6.155%	0.06%
Cardinal Health Inc	0.06%
Enbridge Inc	0.06%
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%
Bank of New Zealand Registered Certificate of Deposit 11/C	0.06%

MUFG Registered Certificate of Deposit 24/04/2024	0.06%
Transurban Group	0.06%
Bristol-Myers Squibb Co	0.06%
Kiwi Registered Certificate of Deposit 24/05/2024	0.06%
Power Finance Edge 28/05/2024	0.06%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.06%
Urban Edge Properties	0.06%
Precinct Properties Convertible Note 21/09/2026 7.56%	0.06%
MUFG Registered Certificate of Deposit 13/08/2024	0.06%
Shaftesbury Capital Plc	0.06%
Ooh Media Ltd	0.06%
Lend Lease Group	0.06%
Dicks Sporting Goods Inc.	0.06%
Infrastrutture Wireless Italiane Spa	0.06%
Insurance Australia Group	0.06%
3I Group Plc	0.06%
Alibaba Group Holdings Ltd	0.06%
Intel Corp	0.06%
United Utilities Group Plc	0.06%
Hartford Financial Services Group	0.06%
State Street Corporation	0.06%
NZGT Tributum Ltd 29/04/2024	0.06%
Koninklijke Ahold Delhaize Nv	0.06%
Coca-Cola Icecek As	0.06%
The Kraft HeiNZ Company	0.06%
Region Re Ltd	0.06%
New Zealand Government 15/04/2027 4.5%	0.06%
General Motors Co	0.05%
ASE Technology Holding Co Ltd	0.05%
Pfizer Inc	0.05%
Caterpillar Inc	0.05%
Hewlett Packard Enterprise Co	0.05%
Rabobank Floating Rate Note 16/6/25	0.05%
Alexandria Real Estate Equities	0.05%
Link Real Estate Investment Trust	0.05%
NZ Rural Land Company Ltd	0.05%
Capital One Financial Corp	0.05%
Jazz Pharmaceuticals Plc	0.05%
Gilead Sciences Inc	0.05%
Itochu Corp	0.05%
Swedbank Ab - A Shares	0.05%
Ford Motor Co	0.05%
Centuria Industrial Reit	0.05%
Precinct Property Convertible Note 21/09/2027 7.53%	0.05%
Eastman Chemical Co	0.05%
BNP Paribas	0.05%
G8 Education Limited	0.05%
Agco Corp	0.05%
Johnson & Johnson	0.05%
Mercury NZ Ltd Nzcp 8/05/2024	0.05%
Hf Sinclair Corporation	0.05%
Terreno Realty Group	0.05%

National Storage Reit	0.05%
Homeco Daily Needs Reit	0.05%
Pacific Edge Ltd	0.05%
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%
Netapp Inc	0.05%
Transpower Ltd Floating Rate Note 9/06/2025	0.05%
Autonation Inc	0.05%
Coca-Cola Hbc Ag-Di	0.05%
VinCI Sa	0.05%
New Zealand Government 20/04/2029 3%	0.05%
Flughafen Zurich Ag-Reg	0.05%
Sojitz Corporation	0.05%
Skyworks Solutions Inc	0.05%
Gsk Plc	0.05%
Bank of New Zealand Registered Certificate of Deposit 15/C	0.05%
Power Finance Edge 29/04/2024	0.05%
Westpac Registered Certificate of Deposit 4/06/2024	0.05%
ANZ Registered Certificate of Deposit 10/06/2024	0.05%
China Petroleum & Chemical	0.05%
Powertech Technology Inc	0.04%
New Zealand Government 15/05/2028 0.25%	0.04%
Essential Prop	0.04%
Deutschebank Ag	0.04%
Rexel Sa	0.04%
New Zealand Government 15/04/2025 2.75%	0.04%
Assicurazioni Generali Spa	0.04%
CirrUS Logic Inc	0.04%
Nexstar Media Group Inc	0.04%
Sumimoto Mitsui Financial Group	0.04%
New Zealand Government 15/05/2032 2%	0.04%
Boston Properties Inc	0.04%
Citizens Financial Group Inc	0.04%
Fox Corp - Class A	0.04%
Ally Financial Inc	0.04%
Conagra Brands Inc	0.04%
NZGT Tributum 28/05/2024	0.04%
Danske Bank A/S	0.04%
Muenchener Rueckver Ag Reg	0.04%
Repsol Sa	0.04%
Picc Property & Casualty Co Ltd	0.04%
ANZ Term Deposit 15/04/2024 6.13%	0.04%
UDR Inc	0.04%
Bayer Motoren Werk	0.04%
Cash Deposit (J.P. Morgan JPY)	0.04%
Arena Reit	0.04%
Discover Financial Services Ltd	0.04%
Westpac Term Deposit 9/08/2024 6.18%	0.04%
Orix Corporation	0.04%

Lyondellbasell Industries Class A	0.04%
ANZ Registered Certificate of Deposit 15/04/2024	0.04%
Centene Corporation	0.04%
Mgic Investment Corp	0.04%
Yangzijiang Shipbuilding	0.04%
Nrg Energy Inc	0.04%
New Zealand Government 15/05/2031 1.50%	0.04%
Vulcan Steel Au Ltd	0.04%
La-Z-Boy Inc	0.04%
Bunge Global Sa	0.04%
Archer Daniels Midland Co	0.04%
Mitsubishi Ufj Lease & Finance Company Ltd	0.04%
Bouygues Sa	0.04%
Gen Digital Inc	0.04%
Compeq Manufacturing Co Ltd	0.04%
Ing Groep Nv-Cva	0.04%
Davita Inc	0.04%
Orange Sa	0.04%
Yokohama Rubber Co Ltd	0.04%
New Zealand Government 15/05/2026 0.50%	0.04%
Harley-Davidson Inc	0.04%
Sanofi-Aventis	0.03%
Paypal Holdings Inc	0.03%
Mitsubishi Est	0.03%
Axa Sa	0.03%
Toyota Finance Floating Rate Note 11/09/2026	0.03%
Hong Kong Special Administrative Region Bond Fixed 1.68%	0.03%
Banco Do Brasil S.A.	0.03%
M & T Bank Corporation	0.03%
Berry Global Group Inc	0.03%
Nine Entertainment Company Holdings Ltd	0.03%
Synnex Corporation	0.03%
Contact Energy Ltd NZ Cp 7/05/2024	0.03%
Abn Amro Bank Nv-Cva	0.03%
Teva Pharmaceutical Industries Limited	0.03%
Mizuho Financial Group Inc	0.03%
Healthpeak Properties Inc	0.03%
Jefferies Financial	0.03%
Regions Financial Corporation	0.03%
Whirlpool Corporation	0.03%
Nomura Holdings Inc	0.03%
United Microelectronics Corp	0.03%
Simplo Technology Co Ltd	0.03%
Stifel Financial Corp	0.03%
Scorpio Tankers Inc	0.03%
ANZ Term Deposit 16/04/2024 6.13%	0.03%
New Zealand Government 15/04/2037 2.75%	0.03%
Agc Inc/Japan	0.03%
Auckland International Airport Floating Rate Note 17/04/2024	0.03%
Everest Re Group Ltd	0.03%
Avnet Inc	0.03%
MUFG Registered Certificate of Deposit 10/04/2024	0.03%

ANZ Registered Certificate of Deposit 26/04/2024	0.03%
Skf Ab-B Shares	0.03%
MUFG Registered Certificate of Deposit 06/05/2024	0.03%
Amdocs Ltd	0.03%
Incyte Corporation	0.03%
Amkor Technology Inc	0.03%
Samsung Electronics Co Limited	0.03%
Rabo Registered Certificate of Deposit 10/06/24	0.03%
Power Finance Edge 21/06/2024	0.03%
Power Finance Edge 21/06/2024	0.03%
Best Buy Co Inc	0.03%
Chipbond Technology Corporation	0.03%
The Mosaic Company	0.03%
Signify Nv	0.03%
Marubeni Corp	0.03%
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK	0.03%
Tesco Plc	0.03%
Allianz Se	0.03%
Mapfre Sa	0.03%
Mercury NZ Ltd Nzcp 24/06/2024	0.03%
Abbvie Inc	0.03%
Arvida Group Limited	0.03%
Isuzu Motors Limited	0.03%
Ecorodovias Infraestrutura E Logistica Sa	0.03%
Adeka Corp	0.03%
Hibbett Inc	0.03%
Radian Group Inc	0.03%
United Airlines Holdings Inc	0.03%
Nokia Oyj	0.03%
Magna International Inc-CI A	0.03%
Sylvamo Corporation	0.03%
Motor Oil Corinth Refineries Sa	0.03%
New Zealand Government 15/05/2030 4.50%	0.03%
Ramsay Healthcare Ltd	0.03%
Lear Corp	0.03%
Doosan Bobcat Inc	0.03%
Delta Air Lines Inc	0.03%
OMV Ag	0.03%
New Zealand Exchange Ltd	0.03%
New Zealand Government Stock 15/05/2054 5.00%	0.03%
Prologis Property Mexico Sa	0.03%
Apple Hospitality Reit Inc	0.03%
New Zealand Government 15/05/34 4.25%	0.03%
Winnebago Industries	0.03%
Kingfisher Plc	0.03%
Zions Bancorporation	0.03%
Goodyear Tire & Rubber Co	0.03%
Canadian Tire Corp - Class A	0.03%
Hong Kong Special Administrative Region Bond Fixed 1.25%	0.03%
Westpac NZ 29/07/24 2.22%	0.03%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.03%
International Consolidated Airlines Group Sa	0.03%

Peoples Insurance Company Group Of China Limited	0.02%
Ryder System Inc	0.02%
Dnb Bank Asa	0.02%
Brother Industries Ltd	0.02%
Macy'S Inc	0.02%
Thor Industries Inc	0.02%
Genesis Energy Ltd Nzcp 29/04/2024	0.02%
United States Notes Fixed 4.5%	0.02%
Krung Thai Bank Public Co Ltd (Foreign Line)	0.02%
Syensqo Sa	0.02%
Odp Corporation	0.02%
Cencosud Sa	0.02%
Brunswick Corporation	0.02%
Canadian Imperial Bank Of Commerce	0.02%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.02%
Ingredion Inc	0.02%
American Financial Group Inc	0.02%
Nichias Corporation	0.02%
Keycorp	0.02%
Spark NZ Ltd Nzcp 27/06/2024	0.02%
Xerox Corp	0.02%
Yara International Asa	0.02%
Willis Bond Property Income Fund	0.02%
Mercury NZ Ltd Cp 19/04/2024	0.02%
Ck Hutchinson Holdings Ltd	0.02%
Ns Solutions Corporation	0.02%
Beijing Enterprises Limited	0.02%
Sainsbury (J) Plc	0.02%
Dropbox Inc Class A	0.02%
Mebuki Financial Group Inc	0.02%
Extra Space Storage Inc	0.02%
Shutterstock Inc	0.02%
Jack In The Box Inc	0.02%
Origin Energy Ltd	0.02%
B2Gold Corp	0.02%
Hyundai Glovis Co Ltd	0.02%
Wh Group Limited	0.02%
Pou Chen	0.02%
Centrica Plc	0.02%
Kohls Corp	0.02%
FIRST Horizon Corporation	0.02%
Loomis Ab	0.02%
AbacUS Storage King	0.02%
Kimco Realty Corporation	0.02%
Csg Systems International Inc.	0.02%
Lg Corp	0.02%
Db Hitek Co Ltd	0.02%
Upbound Group Inc	0.02%
New Zealand Government 15/05/24 0.5%	0.02%
Sabra Health Care Reit Inc	0.02%
United States Notes Fixed 3.875%	0.02%
Nikkon Holdings Co Limited	0.02%

Mitsubishi Gas Chemical Co	0.02%
Walgreens Boots Alliance Inc	0.02%
Tsubakimoto Chain Co	0.02%
Euro Stoxx Index Future June 24	0.02%
Capri Holdings Ltd	0.02%
29Metals Ltd	0.02%
Perdoceo Education Corp	0.02%
Auckland International Airport Nzcp 15/05/2024	0.02%
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DKK	0.02%
Kiwi Bank Medium Term Notes 200924 2.155%	0.02%
Travel + Leisure Co	0.02%
United Internet Ag-Reg Share	0.02%
Volkswagen Ag	0.02%
Sankyu Inc	0.02%
New Zealand Government 15/05/2041 1.75%	0.02%
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NOK	0.02%
Aguas Andinas Sa-A	0.02%
United States Notes Fixed 1.25%	0.02%
Lincoln National Corp	0.02%
Boliden Ab New Ordinary Share	0.02%
Zhejiang Expressway Co Ltd	0.02%
Meridian Energy Ltd NZ Cp 29/04/2024	0.02%
United States Notes Fixed 4.375%	0.02%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK	0.02%
United States Notes Fixed 1.875%	0.02%
United States Notes Fixed 4.375%	0.02%
United States Notes Fixed 4.125%	0.02%
Netdragon Websoft Holdings Ltd	0.02%
Foot Locker Inc	0.02%
United States Notes Fixed 3.5%	0.02%
United States Notes Fixed 3.375%	0.02%
United States Notes Fixed 2.75%	0.02%
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK	0.02%
United States Notes Fixed 1.375%	0.02%
United States Notes Fixed 1.125%	0.02%
Toyota Finance New Zealand Floating Rate Note 18/05/2024	0.02%
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK	0.02%
Airtel Africa Plc	0.02%
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%
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK	0.02%
ANZ Registered Certificate of Deposit 9/04/2024	0.02%
Toyota Finance New Zealand 18/04/2024	0.02%
United States Notes Fixed 2.875% - Repurchase Agreement	0.02%
Viatrix Inc	0.02%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01%
United States Notes Fixed 2.875%	0.01%
Lifestyle Communities Ltd	0.01%
United States Notes Fixed 0.625%	0.01%
Empire Co Ltd 'A'	0.01%
Tianneng Power Intl Ltd	0.01%

Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO	0.01%
United States Bond Fixed 4.75% 15-Nov-53 US912810TV0	0.01%
United States Notes Fixed 1.25% - Repurchase Agreement	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.79%	0.01%
Lg UplUS Corp	0.01%
Bnk Financial Group Inc	0.01%
Playtika Holding Corp	0.01%
United States Notes Fixed 1.625%	0.01%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK	0.01%
AbacUS Group	0.01%
Aia Floating Rate Note 11/10/2025	0.01%
United States Notes Fixed 4.875%	0.01%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NOC	0.01%
United States Notes Fixed 5%	0.01%
United States Notes Fixed 4.625%	0.01%
United States Notes Fixed 4.875%	0.01%
United States Notes Fixed 0.875%	0.01%
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0	0.01%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.01%
United States Notes Fixed 4.75%	0.01%
Contact Energy Ltd Nzcp 11/06/2024	0.01%
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0	0.01%
Hong Kong Special Administrative Region Bond Fixed 2.02%	0.01%
United States Notes Fixed 3.5%	0.01%
New Zealand Government 15/05/51 2.75%	0.01%
Nextracker Inc Class A	0.01%
United States Notes Fixed 3.125%	0.01%
Nippon Telegraph & Telephone	0.01%
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0	0.01%
UDC Endeavour Auto Abs Trust 2023-2A	0.01%
Bellway Plc	0.01%
Contact Energy Ltd Cp 22/04/2024	0.01%
United States Notes Fixed 5%	0.01%
Centuria Capital Group	0.01%
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00	0.01%
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NOC	0.01%
United States Notes Fixed 1.125%	0.01%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DKK	0.01%
United States Notes Fixed 0.625%	0.01%
United States Notes Fixed 1.75%	0.01%
United States Notes Fixed 1.125%	0.01%
United States Notes Fixed 1.375%	0.01%
Cogeco Communications Inc	0.01%
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO	0.01%
United States Notes Fixed 2.875%	0.01%
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0	0.01%
United States Bond Fixed 4.125% 15-Aug-53 US912810TT	0.01%
United States Notes Fixed 2.75%	0.01%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0	0.01%
United States Notes Fixed 2.875%	0.01%
Dexus Industria Reit	0.01%
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28	0.01%

Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE	0.01%
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ	0.01%
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX01	0.01%
China Water Affair Group	0.01%
United States Notes Fixed 0.75%	0.01%
United States Notes Fixed 4.875%	0.01%
Bread Financial Holdings Inc	0.01%
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH	0.01%
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK I	0.01%
United States Notes Fixed 4.625%	0.01%
United States Notes Fixed 5%	0.01%
United States Bond Fixed 4.75% 15-Nov-43 US912810TW	0.01%
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00I	0.01%
United States Notes Fixed 4.375%	0.01%
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0	0.01%
United States Notes Fixed 4.625%	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DI	0.01%
United States Notes Fixed 2.375%	0.01%
United States Notes Fixed 4.625%	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 2.25%	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.875%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3%	0.01%
Tietoevry Corporation	0.01%
Yue Yuen Industrial Holdings Limited	0.01%
United States Notes Fixed 3.125%	0.01%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087	0.01%
Chongqing Rural Commercial Bank	0.01%
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH00	0.01%
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0	0.01%
United States Notes Fixed 3.25%	0.01%
United States Notes Fixed 3.5%	0.01%
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX	0.01%
United States Notes Fixed 0.625%	0.01%
United States Notes Fixed 3.125%	0.01%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0	0.01%
United States Notes Fixed 3.25%	0.01%
Charterhall Long Wale Reit	0.01%
United States Notes Fixed 1.5%	0.01%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.01%
United States Notes Fixed 2.375%	0.01%
United States Notes Fixed 2.875%	0.01%
United States Notes Fixed 4.25%	0.01%
United States Notes Fixed 0.25%	0.01%
United States Notes Fixed 0.25%	0.01%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.89%	0.01%

United States Notes Fixed 0.25%	0.01%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA13508	0.01%
United States Notes Fixed 0.25%	0.01%
United States Notes Fixed 2%	0.01%
United States Notes Fixed 0.375%	0.01%
United States Notes Fixed 0.75%	0.01%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW	0.01%
United States Notes Fixed 0.75%	0.01%
United States Notes Fixed 0.5%	0.01%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH05	0.01%
United States Notes Fixed 0.75%	0.01%
United States Notes Fixed 0.875%	0.01%
United States Bond Fixed 2.375% 15-May-51 US912810SX	0.01%
United States Bond Fixed 4.375% 15-Aug-43 US912810TU	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.97%	0.01%
Impala Platinum Holdings Ltd	0.01%
United States Bond Fixed 1.75% 15-Aug-41 US912810TA6	0.01%
Banco Do Brasil Sa - Spon Adr	0.01%
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BD	0.01%
Napier Port Holdings Ltd	0.01%
United States Notes Fixed 1.875%	0.01%
United States Bond Fixed 3.625% 15-May-53 US912810TR	0.01%
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0	0.01%
United States Notes Fixed 1.25%	0.01%
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA13508	0.01%
United States Notes Fixed 1.25%	0.01%
Lf Corp	0.01%
United States Bond Fixed 3.625% 15-Feb-53 US912810TN:	0.01%
United States Notes Fixed 2%	0.01%
United States Notes Fixed 2.125%	0.01%
United States Notes Fixed 1.125%	0.01%
United States Notes Fixed 0.625%	0.01%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH001	0.01%
Hong Kong Special Administrative Region Bond Fixed 2.13%	0.01%
United States Notes Fixed 1%	0.01%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 I	0.01%
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0	0.01%
China Minsheng Banking Corp	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DI	0.01%
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46	0.01%
Australian Gov 21/11/25 0.25%	0.01%
United States Notes Fixed 4.625%	0.01%
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27	0.01%
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00I	0.01%
United States Notes Fixed 4.125%	0.01%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 4.5%	0.01%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 E	0.01%
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.01%
United States Bond Fixed 2.875% 15-May-52 US912810TG	0.01%
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.01%

Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 0.375%	0.01%
United States Notes Fixed 2.625%	0.01%
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA1350	0.01%
Medical Properties Trust Inc	0.01%
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26	0.01%
United States Notes Fixed 2.25%	0.01%
United States Bond Fixed 2.25% 15-May-41 US912810SY5	0.01%
United States Bond Fixed 1.875% 15-Feb-51 US912810SU	0.01%
United States Notes Fixed 1.625%	0.01%
Australian Government 21/04/27 4.75%	0.01%
Spi200 Futures Jun24	0.01%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH012	0.01%
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DI	0.01%
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKF	0.01%
United States Notes Fixed 2.75%	0.01%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV	0.01%
Mercury NZ Ltd Cp 17/04/24	0.01%
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE	0.01%
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE	0.01%
United States Notes Fixed 2.375%	0.01%
Cf Industries Holdings Inc	0.01%
United States Notes Fixed 1.625%	0.01%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02	0.01%
United States Bond Fixed 3.875% 15-May-43 US912810TS	0.01%
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.01%
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK S	0.01%
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH	0.01%
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48	0.01%
United States Notes Fixed 1.625%	0.01%
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH01	0.01%
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28	0.01%
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034	0.01%
United States Notes Fixed 1.5%	0.01%
Resimac Versailles Trust Series 2023-1	0.01%
United States Notes Fixed 1.25%	0.01%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BK	0.01%
Australian Government 21/4/26 4.25%	0.01%
United States Notes Fixed 0.75%	0.01%
United States Notes Fixed 1.5%	0.01%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA1350E	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DI	0.01%
United States Bond Fixed 1.875% 15-Nov-51 US912810TB	0.01%
United States Notes Fixed 4.375%	0.01%
United States Notes Fixed 2.25%	0.01%
Crest Nicholson Holdings	0.01%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NC	0.01%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40	0.01%
United States Bond Fixed 2.375% 15-Feb-42 US912810TF5	0.01%
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR001	0.01%
TBA UMBS Single Family 30Yr 4.0 05/24	0.01%

TBA UMBS Single Family 30Yr 4.5 05/24	0.01%
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK	0.01%
Aust Government 21/04/29 3.25%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE	0.01%
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA1350	0.01%
United States Notes Fixed 0.375%	0.01%
United States Bond Fixed 1.375% 15-Nov-40 US912810ST	0.01%
Solvay Sa	0.01%
United States Bond Fixed 3.25% 15-May-42 US912810TH1	0.01%
United States Bond Fixed 2.25% 15-Feb-52 US912810TD0	0.01%
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BL	0.01%
United Kingdom Of Great Britain And Northern	0.01%
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0M	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE	0.01%
Spark New Zealand Ltd Nzcp 9/05/2024	0.01%
United States Bond Fixed 3.375% 15-Nov-48 US912810SE	0.01%
Australian Government 21/4/25 3.25%	0.01%
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184	0.01%
Australian Government 21/12/30 1%	0.01%
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE	0.01%
United States Bond Fixed 1.625% 15-Nov-50 US912810SS	0.01%
Australian Government 21/11/29 2.75%	0.01%
AUS Govt 21/09/2026 0.50%	0.01%
United States Notes Fixed 4.625%	0.01%
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE	0.01%
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA1350E	0.01%
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE	0.01%
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0	0.01%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27	0.01%
United States Notes Fixed 4.5%	0.01%
United States Notes Fixed 0.5%	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.59%	0.01%
Australian Government 21/12/2034 3.50%	0.01%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0	0.01%
United States Notes Fixed 4.25%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.875%	0.01%
Cascades Inc	0.01%
United States Notes Fixed 4.375%	0.01%
United States Notes Fixed 4.625%	0.01%
United States Notes Fixed 3.75%	0.01%
United States Notes Fixed 4%	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE	0.01%
United States Notes Fixed 3.875%	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.875%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.625%	0.01%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29	0.01%

United States Notes Fixed 3.625%	0.01%
United States Notes Fixed 4%	0.01%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH04	0.01%
United States Notes Fixed 3.75%	0.01%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0	0.01%
United States Notes Fixed 3.625%	0.01%
United States Notes Fixed 3.75%	0.01%
United States Notes Fixed 3.625%	0.01%
United States Notes Fixed 2.75%	0.01%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DI	0.01%
United States Notes Fixed 2.875%	0.01%
United States Notes Fixed 3.75%	0.01%
United States Notes Fixed 3.5%	0.01%
United States Notes Fixed 3.75%	0.01%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.01%
United States Notes Fixed 2.875%	0.01%
Dxc Technology Co	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Cash Deposit (J.P. Morgan CHF)	0.01%
United States Notes Fixed 2.625%	0.01%
United States Notes Fixed 2.25%	0.01%
United States Bond Fixed 2.875% 15-May-49 US912810SH	0.01%
United States Notes Fixed 2.75%	0.01%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34	0.01%
Australian Government 21/11/28 2.75	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-May-35 D	0.01%
United States Notes Fixed 2.5%	0.01%
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.01%
United States Notes Fixed 0.5%	0.01%
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MG	0.01%
United States Bond Fixed 1.375% 15-Aug-50 US912810SP	0.01%
Towa Pharmaceutical Ltd	0.01%
United States Notes Fixed 3.125%	0.01%
United States Notes Fixed 0.25%	0.01%
United States Notes Fixed 2.75%	0.01%
United States Notes Fixed 2.25%	0.01%
Australian Government 21/05/2030 2.50%	0.01%
United States Notes Fixed 2.625%	0.01%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH022	0.01%
United States Notes Fixed 1.875%	0.01%
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ	0.01%
United States Notes Fixed 0.5%	0.01%
United States Notes Fixed 0.5%	0.01%
United States Notes Fixed 2.625%	0.01%
United States Notes Fixed 0.375%	0.01%
United States Notes Fixed 0.375%	0.01%
United States Notes Fixed 0.375%	0.01%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL	0.01%
United States Notes Fixed 0.875%	0.01%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0	0.01%
United States Notes Fixed 1.25%	0.01%

Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE	0.01%
United Kingdom Of Great Britain And Northern	0.01%
United Kingdom Of Great Britain And Northern	0.01%
United States Notes Fixed 0.625%	0.01%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA1350	0.01%
United States Bond Fixed 4.25% 15-Feb-54 US912810TX6	0.01%
Laurentian Bank Of Canada	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH044	0.01%
Aust Government 21/11/27 2.75%	0.01%
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0M	0.01%
Australia Government 21/11/2031 1.00%	0.01%
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA1350	0.01%
Qantas Airways Ltd	0.01%
United States Notes Fixed 1.25%	0.01%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01%
Cnh Industrial Nv	0.01%
Shanghai Pharmaceuticals	0.01%
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH01	0.01%
United States Notes Fixed 1.25%	0.01%
United States Notes Fixed 1.25%	0.01%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28	0.01%
United States Notes Fixed 1.375%	0.01%
United States Bond Fixed 1.25% 15-May-50 US912810SNS	0.01%
Mercury NZ Ltd Nzcp 1/05/2024	0.01%
Australia Government 21/6/31 1.5%	0.01%
Australian Government 21/05/28 2.25%	0.01%
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.01%
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA1350	0.01%
United States Bond Fixed 3.375% 15-Aug-42 US912810TK	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE	0.01%
Cash Deposit (J.P. Morgan HKD)	0.01%
United States Notes Fixed 3.5%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Bank Deposit (EUR JPM)	0.01%
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000	0.01%
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42	0.01%
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0	0.01%
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0	0.01%
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE	0.01%
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL00	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Paramount Global	0.01%
Australian Government 21/5/32 1.25%	0.01%
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK	0.01%
United States Bond Fixed 2.375% 15-Nov-49 US912810SK	0.01%
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25	0.01%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27	0.01%
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE	0.01%
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR001	0.01%
United Kingdom Of Great Britain And Northern	0.01%

United States Bond Fixed 2.25% 15-Aug-49 US912810SJ81	0.01%
United States Bond Fixed 3.125% 15-May-48 US912810SC	0.01%
United States Notes Fixed 1.875%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL	0.01%
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA1350	0.01%
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29	0.01%
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA1350	0.01%
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34	0.01%
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR	0.01%
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BF	0.01%
Hyosung Tnc Co Ltd	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087	0.01%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK1	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Federal Republic Of Germany Bond Fixed 1% 15-May-38 D	0.01%
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES1	0.01%
Sandoz Group Ag	0.01%
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BM	0.01%
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39	0.01%
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087I	0.01%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53	0.01%
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES00I	0.01%
BUY USD:SELL JPY 04-Apr-24	0.01%
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25	0.01%
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ	0.01%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-May-36 D	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PLOC	0.00%
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA13508	0.00%
United States Notes Fixed 0.625%	0.00%
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL000C	0.00%
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ3	0.00%
United States Notes Fixed 4.25%	0.00%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES1	0.00%
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH034	0.00%
United States Notes Fixed 4.25%	0.00%
United States Notes Fixed 1.625%	0.00%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL000I	0.00%
United States Notes Fixed 2.375%	0.00%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.00%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 N	0.00%
United States Notes Fixed 2.875%	0.00%
BUY NZD:SELL USD 16-05-2024 1.6771488	0.00%
United States Notes Fixed 2.75%	0.00%
United States Notes Fixed 3.5%	0.00%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001	0.00%
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34	0.00%
United Kingdom Of Great Britain And Northern	0.00%

Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000	0.00%
United States Bond Fixed 3.125% 15-Aug-44 US912810RH	0.00%
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000	0.00%
United States Notes Fixed 0.25%	0.00%
BUY USD:SELL NZD 11-04-2024 0.61015	0.00%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES000	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Exelixis Inc	0.00%
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SI	0.00%
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BK	0.00%
MotUS Holdings Ltd	0.00%
United States Bond Fixed 1.125% 15-May-40 US912810SR	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES0	0.00%
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES	0.00%
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0	0.00%
United States Notes Fixed 0.5%	0.00%
United States Notes Fixed 1.75%	0.00%
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47	0.00%
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL000C	0.00%
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ESC	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA13508	0.00%
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL00116	0.00%
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00:	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP110350	0.00%
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.00%
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.00%
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA13508	0.00%
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL001	0.00%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000	0.00%
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0	0.00%
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.00%
BUY USD:SELL NZD 11-04-2024 0.6115	0.00%
BUY USD:SELL CHF 04-Apr-24	0.00%
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP110372	0.00%
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP105144:	0.00%
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00:	0.00%
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK D	0.00%
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0	0.00%
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 N	0.00%
Old Mutual Ltd	0.00%
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0C	0.00%
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL000C	0.00%
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES0C	0.00%
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH002	0.00%

State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011	0.00%
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 ILS 1 IL0011	0.00%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 ILS 1 IL0011	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP110355:0000	0.00%
United States Bond Fixed 2.25% 15-Aug-46 US912810RT7	0.00%
United States Notes Fixed 2.625%	0.00%
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001302233	0.00%
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE00B014T300	0.00%
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001302233	0.00%
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP110360:0000	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0000000000	0.00%
United States Notes Fixed 1.75%	0.00%
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA1350870000	0.00%
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000000000	0.00%
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA1350870000	0.00%
Australian Government 21/11/32 1.75%	0.00%
United States Bond Fixed 2.75% 15-Aug-47 US912810RY6	0.00%
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001302233	0.00%
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK S0000000000	0.00%
Australian Government 21/11/33 3%	0.00%
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0500000000	0.00%
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0220000000	0.00%
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA1350870000	0.00%
Japan Bill Zero Cpn 27/May/2024 JPY 50000	0.00%
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 ILS 1 IL0011	0.00%
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001302233	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0000000000	0.00%
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ESC0000000000	0.00%
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR001302233	0.00%
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.00%
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR001302233	0.00%
BUY USD:SELL NZD 11-04-2024 0.61705	0.00%
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP110363:0000	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001302233	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
United States Notes Fixed 2.125%	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP110357:0000	0.00%
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL00113	0.00%
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK S0000000000	0.00%
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR001302233	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0000000000	0.00%
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001302233	0.00%
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR001302233	0.00%
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA1350870000	0.00%
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0000000000	0.00%

Ftse100 Index Future June 24	0.00%
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0	0.00%
United States Notes Fixed 1.125%	0.00%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES	0.00%
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR001	0.00%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 I	0.00%
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 3% 15/May/2047 US912810RX8:	0.00%
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42	0.00%
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0	0.00%
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL000C	0.00%
United States Bond Fixed 3.375% 15-May-44 US912810RC	0.00%
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087	0.00%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 N	0.00%
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29	0.00%
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 N	0.00%
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.00%
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR001	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NLC	0.00%
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP110358	0.00%
United States Notes Fixed 4.25%	0.00%
United States Notes Fixed 4.25%	0.00%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR0	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Notes Fixed 3.875%	0.00%
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BI	0.00%
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX	0.00%
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP110341	0.00%
United States Notes Fixed 3.875%	0.00%
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA1350	0.00%
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP105145	0.00%
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP110347:	0.00%
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051:	0.00%
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP105154	0.00%
BUY USD:SELL NZD 11-04-2024 0.60625	0.00%
United States Notes Fixed 3%	0.00%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC	0.00%
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051!	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Notes Fixed 2.875%	0.00%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR0	0.00%
BUY USD:SELL EUR 04-Apr-24	0.00%
Organon & Co	0.00%
BUY USD:SELL NOK 04-Apr-24	0.00%
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP110366	0.00%
United States Notes Fixed 2.5%	0.00%
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP110368	0.00%
Cash Deposit (J.P. Morgan CAD)	0.00%
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.00%
United Kingdom Of Great Britain And Northern	0.00%

United States Notes Fixed 1.875%	0.00%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR001	0.00%
United States Bond Fixed 4.375% 15-Nov-39 US912810QC	0.00%
United States Notes Fixed 1.625%	0.00%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN	0.00%
United States Notes Fixed 1.625%	0.00%
United States Bond Fixed 3.625% 15-Feb-44 US912810REI	0.00%
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP110354	0.00%
United States Notes Fixed 1.375%	0.00%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 N	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DI	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 3.75% 15-Nov-43 US912810RD2	0.00%
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087F	0.00%
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP110371:	0.00%
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135C	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Notes Fixed 1.5%	0.00%
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0	0.00%
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP110369	0.00%
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP110373	0.00%
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP110370	0.00%
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP110344	0.00%
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL000	0.00%
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FRC	0.00%
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES00	0.00%
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF	0.00%
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES00	0.00%
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGX	0.00%
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP110340	0.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT00	0.00%
Japan Bill Zero Cpn 20/May/2024 JPY 50000	0.00%
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP110345	0.00%
United States Bond Fixed 4.75% 15-Feb-41 US912810QN1	0.00%
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES00	0.00%
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087F	0.00%
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP110359:	0.00%
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000	0.00%
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR001	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ	0.00%
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP110349	0.00%
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE	0.00%
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP105146	0.00%
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP110342	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP110346	0.00%
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051:	0.00%
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP110352	0.00%
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR	0.00%
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP110351:	0.00%

State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011	0.00%
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP110361	0.00%
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00	0.00%
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES00	0.00%
United States Bond Fixed 2.875% 15-May-43 US912810RB	0.00%
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087I	0.00%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP120186	0.00%
TWD Bank Account	0.00%
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP110367:	0.00%
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP110365	0.00%
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGX	0.00%
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR000	0.00%
United States Bond Fixed 2.75% 15-Nov-42 US912810QY7	0.00%
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ESC	0.00%
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP110343:	0.00%
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP10514	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 4.25% 15-Nov-40 US912810QL5	0.00%
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00	0.00%
United Mexican States Bond Fixed 10% 20/Nov/2036 MX00	0.00%
Bank Deposit (USD Bilat Coll ANZ)	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES000	0.00%
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA13508	0.00%
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP110364	0.00%
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP110356	0.00%
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP110348	0.00%
United Kingdom Of Great Britain And Northern	0.00%
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0	0.00%
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT00	0.00%
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT000	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DI	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA13508	0.00%
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT000	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT000	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGX	0.00%
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0	0.00%
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Australian Government 21/6/51 1.75%	0.00%
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 N	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL	0.00%
Bank Deposit (USD Ccp Im Morgan Stanley)	0.00%
United States Bond Fixed 4.625% 15-Feb-40 US912810QE	0.00%
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000	0.00%
Australian Government 21/05/41 2.75%	0.00%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53	0.00%
United States Bond Fixed 4.25% 15-May-39 US912810QB7	0.00%

Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051	0.00%
United States Bond Fixed 6.125% 15-Nov-27 US912810FB	0.00%
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SG	0.00%
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011	0.00%
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00%
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135C	0.00%
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES00	0.00%
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP105163	0.00%
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP110353	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT00	0.00%
Australian Government 21/6/39 3.25%	0.00%
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Notes Fixed 4%	0.00%
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP120180	0.00%
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR001	0.00%
Australian Gov 21/3/47 3.00%	0.00%
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES00	0.00%
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-	0.00%
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT000	0.00%
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135C	0.00%
TBA UMBS Single Family 30Yr 5.5 05/24	0.00%
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP105156	0.00%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES000	0.00%
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR	0.00%
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP105158	0.00%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 N	0.00%
United States Bond Fixed 3.875% 15-Aug-40 US912810QK	0.00%
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT00	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00%
United States Bond Fixed 4.375% 15-May-40 US912810QF	0.00%
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP110362	0.00%
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000	0.00%
United Therapeutics Corp	0.00%
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31	0.00%
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00	0.00%
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL	0.00%
Bank Deposit (USD JPM)	0.00%
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES00	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES00	0.00%
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT000	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA1350E	0.00%

Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP130071:	0.00%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ESC	0.00%
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551F	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DI	0.00%
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00	0.00%
BUY USD:SELL NZD 16-05-2024 0.60845	0.00%
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT00	0.00%
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT000	0.00%
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG:	0.00%
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA1350	0.00%
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES00	0.00%
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR00	0.00%
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT00	0.00%
United States Bond Fixed 3% 15/May/2042 US912810QW1	0.00%
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR001	0.00%
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT00C	0.00%
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7:	0.00%
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT00	0.00%
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP105152	0.00%
United States Notes Fixed 0.25%	0.00%
TBA UMBS Single Family 30Yr 5.0 05/24	0.00%
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000!	0.00%
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT00	0.00%
Japan Bill Zero Cpn 13/May/2024 JPY 50000	0.00%
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000	0.00%
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT000	0.00%
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001	0.00%
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP102456:	0.00%
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Rep	0.00%
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54	0.00%
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000	0.00%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ESC	0.00%
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL001	0.00%
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT00C	0.00%
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051	0.00%
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26	0.00%
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00	0.00%
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP120182	0.00%
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087I	0.00%
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00	0.00%
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP120183	0.00%
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37	0.00%
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000,	0.00%
United States Bond Fixed 3% 15/May/2045 US912810RM2	0.00%
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT00C	0.00%
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT00	0.00%
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT00	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000	0.00%
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT00C	0.00%
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%
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG32	0.00%
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00	0.00%
TBA UMBS Single Family 30Yr 3.5 05/24	0.00%
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT000C	0.00%
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP120159	0.00%
United States Bond Fixed 4.375% 15-May-41 US912810QC	0.00%
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP120152	0.00%
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT00C	0.00%
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP120161:	0.00%
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0C	0.00%
United States Notes Fixed 4.125%	0.00%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR0	0.00%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0C	0.00%
Topix Index Future June 24	0.00%
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351E	0.00%
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT00	0.00%
United States Notes Fixed 3.875%	0.00%
AUS Govt 21/6/35 2.75%	0.00%
Australian Government 21/06/2054 4.75%	0.00%
United States Bond Fixed 3.125% 15-Feb-42 US912810QU	0.00%
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXI	0.00%
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT00	0.00%
Bank Deposit (MXN JPM)	0.00%
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0C	0.00%
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR	0.00%
United States Notes Fixed 2.625%	0.00%
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP120153:	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP120145:	0.00%
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP120164	0.00%
United States Bond Fixed 2.875% 15-Nov-46 US912810RU	0.00%
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087:	0.00%
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00%
United States Bond Fixed 3.75% 15-Aug-41 US912810QS0	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DI	0.00%
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP10245	0.00%
United States Bond Fixed 2.75% 15-Aug-42 US912810QX9	0.00%
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00	0.00%
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP105164	0.00%
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES000	0.00%
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR	0.00%
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP120187	0.00%
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES0	0.00%
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP120154	0.00%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024:	0.00%
NZ Local Govt Fund Agency 15/04/26 1.50%	0.00%
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT000C	0.00%
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003	0.00%
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES00	0.00%
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF	0.00%
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005:	0.00%
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT00C	0.00%

Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT000	0.00%
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP120150	0.00%
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00%
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT000	0.00%
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR001	0.00%
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA1350	0.00%
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP120147	0.00%
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005	0.00%
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL000C	0.00%
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT000	0.00%
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.00%
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000	0.00%
Photronics Inc	0.00%
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP120130	0.00%
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT000	0.00%
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF	0.00%
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00%
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000	0.00%
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP130034	0.00%
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP120168	0.00%
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT000	0.00%
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYB	0.00%
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA1350	0.00%
Bank Deposit (NZD JPM)	0.00%
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SGXF	0.00%
Housing New Zealand Limited 18/10/28	0.00%
Bank Deposit (CAD JPM)	0.00%
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00%
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005	0.00%
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000	0.00%
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES000	0.00%
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000	0.00%
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR001	0.00%
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP120148	0.00%
United States Notes Fixed 0.125%	0.00%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA1350	0.00%
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT000	0.00%
NZ Local Govt Fund Agency 14/4/33 3.5%	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES000	0.00%
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT000	0.00%
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0000	0.00%
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000	0.00%
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP120149	0.00%
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482	0.00%
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP120151	0.00%
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP120184	0.00%
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP120185	0.00%
United States Notes Fixed 1.125%	0.00%
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP120163	0.00%
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000	0.00%
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000	0.00%

Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SI	0.00%
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT00C	0.00%
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP120114	0.00%
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF4	0.00%
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00C	0.00%
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP120125	0.00%
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES0I	0.00%
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0C	0.00%
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP120123	0.00%
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP120169:	0.00%
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG3	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7I	0.00%
United States Bond Fixed 3.125% 15-Nov-41 US912810QT	0.00%
NZ Local Govt Fund Agency 20/4/29 1.5%	0.00%
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA13!	0.00%
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP120142	0.00%
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FRO	0.00%
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP105162	0.00%
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024	0.00%
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP105165	0.00%
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP120134	0.00%
United States Notes Fixed 0.125%	0.00%
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP120146	0.00%
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%
United States Bond Fixed 4.375% 15-Feb-38 US912810PW	0.00%
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP120139:	0.00%
United States Bond Fixed 5% 15/May/2037 US912810PU6	0.00%
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP120157:	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A	0.00%
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP120175	0.00%
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481	0.00%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP130031	0.00%
Housing NZ 12/6/25 3.36%	0.00%
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP120092	0.00%
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087I	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0C	0.00%
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL	0.00%
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP120174	0.00%
United States Notes Fixed 0.125%	0.00%
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP120158	0.00%
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP120156	0.00%
TBA UMBS Single Family 30Yr 6.0 05/24	0.00%
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3:	0.00%
BUY USD:SELL ILS 04-Apr-24	0.00%
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP120181:	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP130005	0.00%
DKK Bank Account	0.00%
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ESC	0.00%
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP110339:	0.00%
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP105161:	0.00%

Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000	0.00%
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024	0.00%
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024	0.00%
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024	0.00%
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000	0.00%
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024	0.00%
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP105160	0.00%
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024	0.00%
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP130047	0.00%
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP105159	0.00%
Bank Deposit (USD Futures Rbc)	0.00%
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP120140	0.00%
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT00	0.00%
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT000	0.00%
NZ Local Govt Fund Agency 15/4/25	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00%
Ums Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520	0.00%
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK000	0.00%
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP120166	0.00%
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000	0.00%
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP120177	0.00%
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP120162	0.00%
NZ Local Govt Fund Agency 15/5/28 2.25	0.00%
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP120173	0.00%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT00	0.00%
Ums Mortpass 4% 01/Jul/2053 CI Pn# Ra8480	0.00%
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP130076	0.00%
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP130078	0.00%
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151	0.00%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-	0.00%
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP120165	0.00%
Dax Index Future Jun24	0.00%
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP120171	0.00%
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003	0.00%
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP120179	0.00%
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP105155	0.00%
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP130045	0.00%
Ums Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.00%
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP130058	0.00%
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0	0.00%
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP130079	0.00%
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP120090	0.00%
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP120176	0.00%
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP120170	0.00%
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP120178	0.00%
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0	0.00%
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP120143	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK000	0.00%
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-2	0.00%

Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00C	0.00%
TBA UMBS Single Family 30Yr 4.5 04/24	0.00%
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP120133	0.00%
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001:	0.00%
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005!	0.00%
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2	0.00%
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0C	0.00%
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP130057	0.00%
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP140016	0.00%
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ESC	0.00%
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP130041	0.00%
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP130015:	0.00%
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES000	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Norddeutsche Landesbank-Girozentrale Medium Term 2.87	0.00%
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP130019:	0.00%
United States Notes Fixed 0.5%	0.00%
Japan Bill Zero Cpn 07/May/2024 JPY 50000	0.00%
United States Bond Fixed 4.75% 15-Feb-37 US912810PT9:	0.00%
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR0:	0.00%
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP130021	0.00%
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP140009	0.00%
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP130052	0.00%
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA1350	0.00%
Housing 5/10/26 2.247%	0.00%
NZ Local Govt Fund Agency 15/5/35 3%	0.00%
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT00C	0.00%
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP130080	0.00%
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP140007	0.00%
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT000:	0.00%
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-	0.00%
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.00%
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP130067:	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGX	0.00%
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA1350£	0.00%
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP130073	0.00%
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US0:	0.00%
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP105157	0.00%
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP130068	0.00%
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP140014	0.00%
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT00054	0.00%
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP130025	0.00%
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr	0.00%
United Mexican States Bond Fixed 8% 24/May/2035 MXMS	0.00%
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-	0.00%
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP140013	0.00%
Nationwide Building Society Medium Term Note Fixed 4.5%	0.00%
Housing NZ Ltd 15/10/27 4.422%	0.00%
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP130029	0.00%
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0	0.00%
Bank Deposit (GBP JPM)	0.00%
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP120172	0.00%

Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT00C	0.00%
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP130065	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.00%
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP130075:	0.00%
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00%
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT000	0.00%
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0C	0.00%
BUY USD:SELL NZD 02-Apr-24	0.00%
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0C	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110405	0.00%
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Ju	0.00%
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP120138:	0.00%
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP12008416	0.00%
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP130050	0.00%
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US68	0.00%
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP130032	0.00%
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP120119:	0.00%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-C	0.00%
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP140004	0.00%
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP130049	0.00%
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0C	0.00%
Credit Default Swap CDX.NA 1 USD0629	0.00%
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP130077	0.00%
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US6826	0.00%
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-21	0.00%
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP140010	0.00%
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE01	0.00%
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0	0.00%
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT00C	0.00%
Bank of New Zealand 1/9/28 5.872%	0.00%
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP120082	0.00%
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP140011	0.00%
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000,	0.00%
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP130061	0.00%
Australia & New Zealand Banking Group Ltd Bond 4.675%	0.00%
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP130039:	0.00%
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP130044	0.00%
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP120099	0.00%
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP130038	0.00%
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP130040	0.00%
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26	0.00%
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP120167	0.00%
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP130048	0.00%
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP130069	0.00%
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP130070	0.00%
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP130072	0.00%
Standard Chartered Plc Callable Notes Variable 21-May-25	0.00%
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000	0.00%
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-21	0.00%
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP130042	0.00%
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% :	0.00%

Cash Deposit (J.P. Morgan BRA)	0.00%
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP130066	0.00%
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140	0.00%
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd	0.00%
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A	0.00%
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP130051:	0.00%
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Fe	0.00%
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP140012	0.00%
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27	0.00%
United States Bond Fixed 6.875% 15-Aug-25 US912810EV	0.00%
Bank Deposit (CHF JPM)	0.00%
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US33773	0.00%
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP130014	0.00%
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2	0.00%
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP130055:	0.00%
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.	0.00%
Barclays Plc Callable Notes Variable 09/May/2027 09-May-	0.00%
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741M	0.00%
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Ju	0.00%
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP130062	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK	0.00%
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP130081	0.00%
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0C	0.00%
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP120160	0.00%
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00	0.00%
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP130060	0.00%
United States Bond Fixed 6.375% 15-Aug-27 US912810FA	0.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT00	0.00%
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.00%
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-	0.00%
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT000I	0.00%
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP130046	0.00%
Bank Deposit (JPY JPM)	0.00%
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ESC	0.00%
Interest Rate Swap BBR /4.75 AUD1233	0.00%
TBA UMBS Single Family 30Yr 6.5 04/24	0.00%
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES000I	0.00%
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT000	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23	0.00%
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886	0.00%
Bank Deposit (USD Ccp Vm Barclays)	0.00%
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22	0.00%
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11	0.00%
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26	0.00%
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024	0.00%
Nationwide Building Society Callable Bond Variable 18-Oct-	0.00%
Housing 24/04/2030 2.183%	0.00%
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP130026	0.00%
Enel Finance International Nv Medium Term Note 5.75% 14	0.00%
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0C	0.00%
Bank Deposit (NOK JPM)	0.00%
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP130054	0.00%

French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR	0.00%
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C	0.00%
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP130059:	0.00%
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-21	0.00%
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP140008	0.00%
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP120100	0.00%
Mizuho Financial Group Inc Medium Term Note Fixed 4.608	0.00%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Ju	0.00%
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000	0.00%
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP130053	0.00%
Dbz Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS27	0.00%
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP130023:	0.00%
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087\	0.00%
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-M	0.00%
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP130027	0.00%
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP140006	0.00%
BUY USD:SELL DKK 04-Apr-24	0.00%
Bank Deposit (USD Tba Coll BOA MI)	0.00%
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.00%
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.00%
Westpac Banking Corp Medium Term Note Fixed 3.457% 0-	0.00%
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000.	0.00%
Keurig Dr Pepper Inc Commercial Paper Fixed 0%	0.00%
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.00%
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP120117	0.00%
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16	0.00%
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-F	0.00%
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005	0.00%
London Wall Mortgage Capital Plc 2021-FI1 A	0.00%
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr	0.00%
HSBC 16/8/24 1.835%	0.00%
ASB 19/8/24 1.83%	0.00%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.00%
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-S	0.00%
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP140002	0.00%
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024	0.00%
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-M	0.00%
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP120096:	0.00%
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625	0.00%
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 >	0.00%
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 U	0.00%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75	0.00%
Zurich Finance Ireland Designated Activity Co 19-Apr-51 1'	0.00%
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875%	0.00%
United States Notes Fixed 0.125%	0.00%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28	0.00%
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.00%
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP120135	0.00%
Ing Groep Nv Callable Medium Term Note Variable 23-May-	0.00%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK	0.00%
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK00	0.00%
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US2	0.00%

Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT00C	0.00%
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28	0.00%
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 U	0.00%
Dominion Energy Inc Commercial Paper Zero Cpn	0.00%
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 U	0.00%
NZ Local Govt Fund Agency 15/05/31 2.25%	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-	0.00%
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.00%
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP130056	0.00%
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26	0.00%
Interest Rate Swap EURI/2.75 EUR0934	0.00%
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ	0.00%
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP130043	0.00%
Kodit Global 2022 The 1St Securitization Specialty 3.619%	0.00%
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US	0.00%
Royal Bank Of Canada/Syd 30/06/2026	0.00%
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-M	0.00%
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.00%
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FRO	0.00%
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-S	0.00%
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-4	0.00%
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Fe	0.00%
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-	0.00%
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-	0.00%
Nextera Energy Capital Holdings Inc Commercial	0.00%
Nationwide Building Society Callable Bond Variable 18-Oct-	0.00%
Region Of Ile De France Medium Term Note Fixed 2.23% 1'	0.00%
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Ju	0.00%
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-3	0.00%
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP120128	0.00%
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Se	0.00%
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP120078	0.00%
Growthpoint Property Australia Ltd	0.00%
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP120088	0.00%
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024	0.00%
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-Ma	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb	0.00%
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS27	0.00%
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 2'	0.00%
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26	0.00%
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.00%
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 C	0.00%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 3	0.00%
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-2	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896	0.00%
Development Bank Of Japan Inc Medium Term Note 2.125	0.00%
MYR Bank Account	0.00%
Umbs Mortpass 4% 01/May/2053 Ci Pn# Cb6416 US3140C	0.00%
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Ja	0.00%
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087	0.00%
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005	0.00%
BUY USD:SELL JPY 01-Oct-24	0.00%

Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 (	0.00%
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP140001	0.00%
Credit Default Swap CDX.NA 1 USD1228	0.00%
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-	0.00%
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul	0.00%
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf	0.00%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-3	0.00%
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP130063:	0.00%
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US4612:	0.00%
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-3	0.00%
American Express Co Callable Notes Fixed 3.3% 03-May-27	0.00%
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-	0.00%
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27	0.00%
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% :	0.00%
Korea Housing Finance Corp Medium Term Note Fixed 4.08	0.00%
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES1	0.00%
Keurig Dr Pepper Inc Commercial Paper Zero Cpn	0.00%
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.00%
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2	0.00%
ASB 16/11/26 5.928%	0.00%
BUY JPY:SELL NZD 11-04-2024 91.519449	0.00%
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35	0.00%
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.00%
Natwest Group Plc Callable Notes Variable 18-May-29 18-M	0.00%
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT000	0.00%
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.00%
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US:	0.00%
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25%	0.00%
Bank Deposit (SGD JPM)	0.00%
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.00%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS26:	0.00%
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT00C	0.00%
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.00%
Kiwibank Ltd Au 2/04/2027 4.885%	0.00%
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT00	0.00%
Citigroup Commercial Mortgage Trust 2021-Keys	0.00%
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140Q5	0.00%
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.00%
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.00%
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP120106	0.00%
Natixis Commercial Mortgage Securities Trust	0.00%
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-5	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK	0.00%
Development Bank Of Japan Inc Medium Term Note 0.01%	0.00%
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May	0.00%
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-	0.00%
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-	0.00%
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL00C	0.00%
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0C	0.00%
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14	0.00%

General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US	0.00%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32	0.00%
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP120144	0.00%
NZ Local Govt Fund Agency 15/4/37 2.00%	0.00%
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.00%
Zurich Finance Ireland Designated Activity Co 23-Nov-52 2	0.00%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125%	0.00%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277%	0.00%
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-	0.00%
BUY AUD:SELL NZD 11-04-2024 0.945149	0.00%
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24	0.00%
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 2	0.00%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US9897	0.00%
Extended Stay America Trust 2021-Esh 2021-Esh A	0.00%
Eversource Energy Commercial Paper Zero Cpn	0.00%
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US349	0.00%
Bank Deposit (USD Bilat Coll BNP)	0.00%
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-3	0.00%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-5	0.00%
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP130009	0.00%
Export Development Canada Medium Term Note Fixed 7.13	0.00%
BUY USD:SELL GBP 04-Apr-24	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27	0.00%
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75	0.00%
MSCI Emg Fut Jun24	0.00%
CRH Smw Finance Dac Callable Medium Term Note 4.25%	0.00%
Australia & New Zealand Banking Group Ltd Callable 22-Jul	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 04-May-3	0.00%
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875	0.00%
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2	0.00%
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-	0.00%
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25	0.00%
Precinct Property NZ 28/05/27 2.85%	0.00%
Bank Deposit (Hkd JPM)	0.00%
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 U	0.00%
Assicurazioni Generali Spa Callable Medium Term 27-Oct-4	0.00%
Kiwibank 19/10/2027 5.737%	0.00%
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-	0.00%
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP130064	0.00%
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 U	0.00%
Danske Bank A/S Callable Medium Term Note Variable 22-	0.00%
BUY AUD:SELL NZD 30-04-2024 0.918164	0.00%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-21	0.00%
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-	0.00%
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS274	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0925786	0.00%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875	0.00%
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BI	0.00%
Jp Morgan Chase Commercial Mortgage Securities	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.375%	0.00%

Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP130006	0.00%
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP130007	0.00%
Overnight Index Swap SOFR /2.964% USD1126	0.00%
J.P. Morgan Chase Commercial Mortgage Securities	0.00%
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.00%
Transpower NZ Ltd 4/9/25 1.735%	0.00%
Iberdrola International Bv Callable Notes Variable 28-Apr-7	0.00%
United States Bond Fixed 6.75% 15-Aug-26 US912810EX2	0.00%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-Mar	0.00%
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US465	0.00%
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE00	0.00%
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Se	0.00%
ANZ Bank 17/9/26 2.999	0.00%
One 2021-Park Mortgage Trust 2021-Park A Floating	0.00%
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0	0.00%
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-3	0.00%
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US5018	0.00%
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US6	0.00%
Euro-Bund Future Jun 2024	0.00%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR X	0.00%
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug	0.00%
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP120087	0.00%
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-20	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79%	0.00%
American Honda Finance Corp Callable Medium Term 5.125	0.00%
Kiwibank Ltd 19/10/2028 6.254%	0.00%
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 1	0.00%
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US4612	0.00%
Alimentation Couche-Tard Inc Commercial Paper Zero	0.00%
National Grid Holdings Ltd/United States	0.00%
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US923	0.00%
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US5	0.00%
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81	0.00%
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337	0.00%
AIB Group Plc Callable Medium Term Note Variable 23-Jul-	0.00%
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US33	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr	0.00%
Westpac NZ 24/02/26 1.439%	0.00%
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US	0.00%
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.00%
Commonwealth Bank Of Australia Medium Term Note 3.74	0.00%
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP140003	0.00%
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28	0.00%
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46	0.00%
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DEC	0.00%
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29	0.00%
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US	0.00%
BUY USD:SELL NZD 30-04-2024 0.60105	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-7	0.00%
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US465	0.00%
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT000	0.00%
CRH Smw Finance Dac Callable Medium Term Note 1.25%	0.00%

Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-	0.00%
CRH America Finance Inc Callable Notes Fixed 3.4% 09-M	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Ju	0.00%
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar	0.00%
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US3377	0.00%
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US9897	0.00%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-Mar	0.00%
Shell International Finance Bv Callable Notes 4.125% 11-M	0.00%
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.00%
Meridian Energy Ltd 21/03/2030 5.40%	0.00%
Smb Private Education Loan Trust 2022-B A1B	0.00%
Bank of New Zealand 25/05/28 5.536%	0.00%
Cash Deposit (J.P. Morgan ZAR)	0.00%
Enel Finance International Nv Callable Notes Fixed 7.5% 14	0.00%
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US68268	0.00%
Republic Of Poland Medium Term Note Fixed 3.875% 14-Fe	0.00%
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-Mar	0.00%
BUY USD:SELL JPY 01-Apr-24	0.00%
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.00%
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US36	0.00%
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US	0.00%
Standard Chartered Plc Callable Notes Variable 29-Jun-32 :	0.00%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78	0.00%
Toyota Fin 23/04/24	0.00%
Bank Deposit (USD Futures Citi)	0.00%
Bayview Msr Opportunity Master Fund Trust	0.00%
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.00%
Universal Music Group Nv Callable Medium Term Note 4% :	0.00%
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-2	0.00%
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep	0.00%
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% :	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875%	0.00%
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046	0.00%
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052	0.00%
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS	0.00%
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45	0.00%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1	0.00%
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-2	0.00%
Natixis Commercial Mortgage Securities Trust	0.00%
Bank Of America Corp Callable Medium Term Note 02-Apr-	0.00%
CRH America Finance Inc Commercial Paper Zero Cpn	0.00%
American Electric Power Co Inc Commercial Paper	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT00	0.00%
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-	0.00%
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.00%
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 L	0.00%
Bank Deposit (EUR Opt Coll Rbc)	0.00%
Trane Technologies Global Holding Co Ltd Callable 4.3% 21	0.00%
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 X	0.00%
CRH Smw Finance Dac Callable Medium Term Note 4% 11	0.00%
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS216	0.00%
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45	0.00%

Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 0	0.00%
Ford Motor Credit Co Llc Callable Medium Term Note 4.445	0.00%
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US067:	0.00%
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001	0.00%
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US1	0.00%
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 2	0.00%
Kiwibank 5/10/26 2.635%	0.00%
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US0!	0.00%
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Ju	0.00%
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR Bl	0.00%
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-l	0.00%
Korea Housing Finance Corp Medium Term Note Fixed 4.87	0.00%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US	0.00%
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47	0.00%
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-2	0.00%
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-	0.00%
Penske Truck Leasing Co Lp Commercial Paper Zero	0.00%
Auckland City Council 27/07/26 3.338	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-A	0.00%
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Au	0.00%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75%	0.00%
Vector Ltd 06/10/2026 1.575%	0.00%
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 X	0.00%
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 :	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep	0.00%
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US61!	0.00%
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528%	0.00%
Hmc Capital Ltd	0.00%
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-l	0.00%
Axa Sa Callable Medium Term Note Variable EUR 1000 08-l	0.00%
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 (	0.00%
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.68	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0C	0.00%
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.00%
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49	0.00%
Kiwibank 11/12/2030 2.36%	0.00%
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP13001314	0.00%
AMCO - Asset Management Co Spa Medium Term Note 0.7!	0.00%
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30	0.00%
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.00%
Trinity Square 2021-1 Plc 2021-1X A Floating	0.00%
Overnight Index Swap SONIA /4% GBP0929	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.6049	0.00%
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US9897	0.00%
Gnma 2024-H02 Fh Floating 20/Jan/2074	0.00%
Bank Deposit (DKK JPM)	0.00%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2	0.00%
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31	0.00%
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201	0.00%
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.00%

Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS14	0.00%
Sun Life Financial Inc Callable Medium Term Note 10-May-	0.00%
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.00%
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US	0.00%
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 U	0.00%
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US749	0.00%
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US3	0.00%
Overnight Index Swap SONIA /3.75% GBP0934	0.00%
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05	0.00%
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718	0.00%
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep	0.00%
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2	0.00%
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US05	0.00%
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92	0.00%
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-	0.00%
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 I	0.00%
CRH America Inc Callable Notes Fixed 3.875% 18-May-25	0.00%
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 1	0.00%
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US1	0.00%
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-	0.00%
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 U	0.00%
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS	0.00%
SGS Nederland Holding Bv Callable Medium Term Note 0.1	0.00%
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-I	0.00%
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US2	0.00%
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75%	0.00%
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb	0.00%
Umbu Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US314	0.00%
Assicurazioni Generali Spa Medium Term Note Fixed 2.124	0.00%
Investore Property Ltd 25/02/27 4.00%	0.00%
BUY USD:SELL EUR 02-Apr-24	0.00%
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US69	0.00%
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-5	0.00%
Enel Finance International Nv Callable Notes Fixed 3.5% 06	0.00%
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004	0.00%
Zurich Finance Ireland Designated Activity Co 17-Sep-50 1	0.00%
Siemens Financieringsmaatschappij Nv Callable 3.125% 22	0.00%
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US1	0.00%
Factset Research Systems Inc Callable Notes Fixed 2.9% 0	0.00%
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US87	0.00%
Overnight Index Swap SOFR /3.15% USD0525	0.00%
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-M	0.00%
Iberdrola International Bv Callable Notes Variable 09-Feb-7	0.00%
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS	0.00%
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US9	0.00%
United States Bond Fixed 2.5%	0.00%
Public Service Enterprise Group Inc Callable Notes 5.875%	0.00%
Province Of Ontario Canada Medium Term Note Fixed 0.01	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% :	0.00%
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS	0.00%
Overnight Index Swap SOFR /3.25% USD1253	0.00%

Akl City Council 10/7/25 2.013%	0.00%
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670	0.00%
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE00	0.00%
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US	0.00%
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52	0.00%
International Business Machines Corp Callable 4.15% 15-M	0.00%
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US6951	0.00%
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060	0.00%
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.53	0.00%
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-€	0.00%
Caixabank Sa Callable Medium Term Note Variable 09-Feb-	0.00%
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jul	0.00%
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0	0.00%
BUY USD:SELL SGD 04-Apr-24	0.00%
Gs Mortgage Securities Corp Trust 2018-Luau	0.00%
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 U	0.00%
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-	0.00%
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-M	0.00%
Bank Deposit (AUD JPM)	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS	0.00%
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US031	0.00%
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US	0.00%
Australia & New Zealand Banking Group Ltd Notes 4.4% 15	0.00%
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.00%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-Mar	0.00%
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.00%
Interest Rate Swap EURI/2.75 EUR0929	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-	0.00%
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP120113	0.00%
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98-	0.00%
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29	0.00%
Givaudan Finance Europe Bv Callable Notes Fixed 4.125%	0.00%
Ing Groep Nv Callable Medium Term Note Variable 26-May-	0.00%
Umb's Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.00%
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oc	0.00%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8%	0.00%
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US69	0.00%
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE00	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US5	0.00%
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.00%
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-2	0.00%
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA0213	0.00%
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS213	0.00%
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US4041	0.00%
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-	0.00%
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32	0.00%
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0	0.00%
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US6826	0.00%
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US6	0.00%
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-	0.00%
Housing NZ Ltd 10/09/35 1.534%	0.00%
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-S	0.00%

Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29	0.00%
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 (	0.00%
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-	0.00%
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US	0.00%
Bank of New Zealand 29/1/25 2.16%	0.00%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR Bl	0.00%
Toyota Auto Loan Extended Note Trust 2019-1	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Fe	0.00%
American Express Co Callable Notes Fixed 1.65% 04-Nov-2	0.00%
Petronas Capital Ltd Callable Medium Term Note 2.48% 28	0.00%
AmadeUS It Group Sa Callable Medium Term Note 2.875%	0.00%
CRH Finance Dac Callable Medium Term Note Fixed 1.375	0.00%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR Bl	0.00%
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 2	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-	0.00%
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25%	0.00%
Intercontinental Hotels Group Plc Callable Medium 3.375%	0.00%
International Business Machines Corp Callable Bond 1.75%	0.00%
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-N	0.00%
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-l	0.00%
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.00%
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.00%
US 10 Years Treasury Note Fu Jun24	0.00%
Christchurch City Council 27/11/24 3.58%	0.00%
Yorkshire Building Society Callable Medium Term 11-Oct-3l	0.00%
Bank Deposit (USD Ccp Im Barclays)	0.00%
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 5.12	0.00%
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487E	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK	0.00%
Lyb International Finance Iii Llc Callable Notes 3.375% 01-	0.00%
Shell International Finance Bv Callable Notes 6.375% 15-D	0.00%
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS262	0.00%
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75%	0.00%
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US6'	0.00%
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA7	0.00%
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US4282	0.00%
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 USC	0.00%
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 l	0.00%
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50	0.00%
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS11	0.00%
Canadian National Railway Co Callable Notes Fixed 6.712%	0.00%
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE00	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45%	0.00%
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 2	0.00%
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Au	0.00%
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2l	0.00%
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-7	0.00%
Overnight Index Swap SOFR /4% USD0626	0.00%

Brambles Finance Plc Callable Medium Term Note 4.25% 21	0.00%
Universal Music Group Nv Callable Medium Term Note 3.75	0.00%
Allianz Se Callable Medium Term Note Variable 07-Sep-38	0.00%
National Bank Of Canada Callable Notes Variable 16-Aug-3	0.00%
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS	0.00%
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec	0.00%
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25	0.00%
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct	0.00%
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75%	0.00%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR B1	0.00%
International Business Machines Corp Callable Bond 4% 06	0.00%
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-2	0.00%
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% L	0.00%
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-	0.00%
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb	0.00%
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260	0.00%
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS234	0.00%
National Grid Electricity Distribution West 5.75% 16-Apr-3	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-	0.00%
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.375%	0.00%
Schneider Electric Se Callable Medium Term Note 3.125%	0.00%
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32	0.00%
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun	0.00%
Enel Finance America Llc Callable Notes Fixed 2.875% 12-J	0.00%
Hartford Financial Services Group Inc/The Callable 6.1% 01-	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK00	0.00%
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 01-	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 3.75	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 1	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.125%	0.00%
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US631	0.00%
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2	0.00%
Schneider Electric Se Callable Medium Term Note 3.25% 11	0.00%
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-3	0.00%
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4%	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 3%	0.00%
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS	0.00%
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-3	0.00%
Westpac NZ 14/02/2029 6.73%	0.00%
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-Ma	0.00%
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 L	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-	0.00%
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE00	0.00%
Arbor Multifamily Mortgage Securities Trust	0.00%
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.707	0.00%
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27	0.00%
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682	0.00%
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-	0.00%
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun	0.00%

Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov	0.00%
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33	0.00%
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98	0.00%
Spark Finance Ltd 18/09/2031 5.45%	0.00%
Societe Generale Sa Callable Medium Term Note 10-Jan-34	0.00%
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-3	0.00%
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 X	0.00%
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-2	0.00%
Arvida Group Ltd 22/02/28 2.87%	0.00%
International Business Machines Corp Callable Bond 5.6% :	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19	0.00%
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82	0.00%
Contact Energy Ltd 21/11/2030 6.398%	0.00%
International Business Machines Corp Callable Bond 0.95%	0.00%
Societe Generale Sa Medium Term Note Fixed 7.367% 10-	0.00%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01%	0.00%
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Ju	0.00%
Informa Plc Callable Medium Term Note Fixed 2.125% 06-(	0.00%
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-C	0.00%
Enel Finance International Nv Callable Notes Fixed 4.75% 2	0.00%
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 3	0.00%
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-3	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-S	0.00%
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-N	0.00%
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr	0.00%
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 U	0.00%
United Mexican States Callable Bond Fixed 4% 15-Mar-15)	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US	0.00%
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26)	0.00%
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.00%
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-2)	0.00%
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US4041	0.00%
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125%	0.00%
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US339:	0.00%
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 2:	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US54	0.00%
AmadeUS It Group Sa Callable Medium Term Note 1.875%	0.00%
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US	0.00%
Santander Holdings Usa Inc Callable Notes Variable 09-Mar	0.00%
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31	0.00%
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-3:	0.00%
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US40	0.00%
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25	0.00%
Erste Group Bank Ag Callable Medium Term Note 08-Sep-3	0.00%
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-N	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-	0.00%
Societe Generale Sa Callable Medium Term Note 15-Jun-33	0.00%
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 1-	0.00%
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan	0.00%
Trane Technologies Financing Ltd Callable Notes 5.25% 03-	0.00%

Toronto-Dominion Bank/The Medium Term Note Fixed 1.95	0.00%
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2	0.00%
Bank Deposit (ILS JPM)	0.00%
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26	0.00%
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 X'	0.00%
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS	0.00%
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US923	0.00%
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01	0.00%
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% :	0.00%
Societe Generale Sa Callable Medium Term Note 30-Jun-31	0.00%
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Ma	0.00%
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 X'	0.00%
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US	0.00%
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 U	0.00%
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-Ma	0.00%
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US58	0.00%
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 U	0.00%
International Business Machines Corp Callable Bond 1.5% :	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-Ma	0.00%
GMT Bond Issuer Ltd 20/12/27 3.656%	0.00%
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-	0.00%
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US05	0.00%
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938	0.00%
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US!	0.00%
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-2!	0.00%
Bank Of America Corp Medium Term Note Fixed 3.95% 21-	0.00%
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-	0.00%
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15	0.00%
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125%	0.00%
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03(	0.00%
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-5C	0.00%
Iberdrola International Bv Callable Bond Variable 09-Feb-7	0.00%
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US85	0.00%
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18	0.00%
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172'	0.00%
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 U	0.00%
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 X'	0.00%
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US	0.00%
Raiffeisen Bank International Ag Medium Term Note 0.375'	0.00%
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337'	0.00%
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-	0.00%
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep	0.00%
Skandinaviska Enskilda Banken Ab Callable Medium 03-No'	0.00%
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US7	0.00%
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-7	0.00%
American Express Co Callable Notes Variable 26-May-33 26	0.00%
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-2	0.00%
Harley-Davidson Financial Services Inc Callable 3.35% 08-	0.00%
Iberdrola International Bv Callable Notes Variable 28-Apr-7	0.00%
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-	0.00%

Reliance Standard Life Global Funding Ii Bond 5.243% 02-1	0.00%
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US4	0.00%
American Express Co Callable Notes Fixed 3.95% 01-Aug-2	0.00%
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753%	0.00%
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 USC	0.00%
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 U	0.00%
Huntington National Bank/The Callable Notes 17-May-28 1	0.00%
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US05380	0.00%
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jul	0.00%
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615	0.00%
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53	0.00%
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr	0.00%
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03	0.00%
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US:	0.00%
Meridian Energy Ltd 27/6/25 4.21%	0.00%
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mi	0.00%
CRH America Finance Inc Callable Notes Fixed 3.95% 04-	0.00%
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US0:	0.00%
ASB 4/5/26 1.646%	0.00%
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-/	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 1	0.00%
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92820	0.00%
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-f	0.00%
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-	0.00%
Totalenergies Se Callable Medium Term Note 25-Jan-73 25	0.00%
Bank Of America Corp Callable Medium Term Note 23-Apr-	0.00%
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-20	0.00%
AMCOr Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr	0.00%
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr	0.00%
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US26	0.00%
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-	0.00%
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US9:	0.00%
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov	0.00%
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-;	0.00%
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434	0.00%
Legal & General Group Plc Callable Medium Term 21-Mar-4	0.00%
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-7	0.00%
Shell International Finance Bv Medium Term Note 0.125%	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-C	0.00%
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 U	0.00%
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US50	0.00%
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-	0.00%
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US40	0.00%
United Overseas Bank Ltd Callable Medium Term Note 07-C	0.00%
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-	0.00%
Verizon Communications Inc Callable Bond Fixed 4.75% 31	0.00%
Dsv Finance Bv Callable Medium Term Note Fixed 1.375%	0.00%
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172	0.00%
Assicurazioni Generali Spa Callable Medium Term 5.399% :	0.00%
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US:	0.00%
Mercedes-Benz Finance North America Llc Callable 3.75%	0.00%

Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US3666	0.00%
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US81	0.00%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 15	0.00%
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US61	0.00%
Trane Technologies Global Holding Co Ltd Callable 3.75% 2	0.00%
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US	0.00%
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Au	0.00%
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US33773	0.00%
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-21	0.00%
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98	0.00%
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2	0.00%
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jur	0.00%
Agco International Holdings Bv Callable Notes 0.8% 06-Oct	0.00%
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US7134	0.00%
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36	0.00%
Bank Of America Corp Callable Medium Term Note 19-Jun-	0.00%
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443	0.00%
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 1	0.00%
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-2	0.00%
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US2	0.00%
Totalenergies Capital International Sa Callable 3.455% 19-	0.00%
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US6	0.00%
Schneider Electric Se Callable Medium Term Note 0.25% 1	0.00%
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682	0.00%
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.00%
Contemporary Ruiding Development Ltd Callable Bond 1.85	0.00%
Santos Finance Ltd Callable Medium Term Note Fixed 4.125	0.00%
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Au	0.00%
Lennox International Inc Callable Notes Fixed 1.35% 01-Au	0.00%
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US44	0.00%
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May	0.00%
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 1	0.00%
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-De	0.00%
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-21	0.00%
Orange Sa Callable Medium Term Note Variable EUR 11-Mar-	0.00%
Johnson Controls International Plc Callable Notes 5.125% 1	0.00%
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR Bl	0.00%
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2	0.00%
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-2	0.00%
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-	0.00%
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep	0.00%
Goodman US Finance Five Llc Callable Notes Fixed 4.625%	0.00%
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 X	0.00%
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40	0.00%
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98	0.00%
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-M	0.00%
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22	0.00%
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-	0.00%
Bank Deposit (GBP Futures Rbc)	0.00%
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Fel	0.00%

Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26	0.00%
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217	0.00%
Newgate Funding Plc 2007-3X A3 Floating	0.00%
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-2	0.00%
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US6	0.00%
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May	0.00%
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US4	0.00%
United Overseas Bank Ltd Callable Medium Term Note 16-M	0.00%
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US:	0.00%
Bank Of America Corp Callable Notes Variable 22-Jul-27 22	0.00%
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 U:	0.00%
Reliance Standard Life Global Funding Ii Callable 2.75% 21	0.00%
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US6547	0.00%
Port Of Tauranga 29/9/25 1.02%	0.00%
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-M	0.00%
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-	0.00%
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US	0.00%
Toronto-Dominion Bank/The Callable Medium Term 1.2% C	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-	0.00%
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US0(	0.00%
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 X	0.00%
Intl Finance Corp 19/12/2028 4.875%	0.00%
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-	0.00%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 X	0.00%
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-F	0.00%
United States Bond Fixed 3.875%	0.00%
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-	0.00%
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US9:	0.00%
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928	0.00%
Santander Holdings Usa Inc Callable Notes Variable 06-Jan	0.00%
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581	0.00%
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-J	0.00%
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Au	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% :	0.00%
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-S	0.00%
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-3	0.00%
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366	0.00%
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 I	0.00%
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403	0.00%
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar	0.00%
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30	0.00%
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98:	0.00%
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US	0.00%
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug	0.00%
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Se	0.00%
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US629	0.00%
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US8	0.00%
Legal & General Group Plc Callable Notes Variable 01-Nov-!	0.00%
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27	0.00%
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 1	0.00%
Logicor Financing Sarl Callable Medium Term Note 0.625%	0.00%

International Business Machines Corp Callable 1.25% 09-F	0.00%
Enel Finance International Nv Callable Notes Fixed 2.25% :	0.00%
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-	0.00%
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US4	0.00%
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 2	0.00%
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 0	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625%	0.00%
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US	0.00%
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US6826	0.00%
Computershare US Inc Callable Medium Term Note 1.125%	0.00%
American Airlines 2016-3 Class AA Pass Through	0.00%
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875%	0.00%
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-	0.00%
Trane Technologies Financing Ltd Callable Notes 4.5% 21-f	0.00%
Lyb International Finance Bv Callable Notes Fixed 4.875%	0.00%
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31	0.00%
Factset Research Systems Inc Callable Notes Fixed 3.45% 1	0.00%
International Business Machines Corp Callable 0.65% 11-F	0.00%
JPMorgan Chase & Co Callable Notes Variable 13-May-31 1	0.00%
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 U	0.00%
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US0378	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875	0.00%
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-3	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% :	0.00%
Dsv Finance Bv Callable Medium Term Note Fixed 0.875%	0.00%
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May	0.00%
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-M	0.00%
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US031	0.00%
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US	0.00%
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928	0.00%
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78	0.00%
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US641	0.00%
Bank Deposit (USD Tba Coll Morgan Stanley)	0.00%
Zurich Finance Ireland Designated Activity Co 02-May-52 0	0.00%
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-	0.00%
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337	0.00%
Contact Energy Ltd 6/04/2029 5.62%	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875	0.00%
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-	0.00%
Australia & New Zealand Banking Group Ltd Callable 16-Se	0.00%
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US50	0.00%
AMCO Flexible North America Inc Callable Notes 2.69% 2	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 0	0.00%
BUY USD:SELL EUR 02-May-24	0.00%
International Business Machines Corp Callable Bond 4% 20	0.00%
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34'	0.00%
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 U'	0.00%
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-	0.00%
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-	0.00%
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun	0.00%

Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33	0.00%
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun	0.00%
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18	0.00%
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.00%
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-N	0.00%
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713	0.00%
Rabobank Nederland NZ 5/04/2029 5.31%	0.00%
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 X	0.00%
Public Service Enterprise Group Inc Callable Notes 2.45% 1	0.00%
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47	0.00%
Standard Chartered Plc Callable Notes Variable 18-Feb-36	0.00%
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4	0.00%
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US(	0.00%
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US4041	0.00%
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-	0.00%
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 2	0.00%
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR Bl	0.00%
American Transmission Systems Inc Callable Notes 2.65%	0.00%
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-5	0.00%
United Overseas Bank Ltd Callable Medium Term Note 14-C	0.00%
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-3	0.00%
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP120141	0.00%
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-3:	0.00%
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US(	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-	0.00%
Australia & New Zealand Banking Group Ltd Callable 25-Nc	0.00%
Assicurazioni Generali Spa Callable Medium Term 21-Nov-7	0.00%
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US5	0.00%
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US5:	0.00%
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan	0.00%
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US03	0.00%
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Au	0.00%
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Me	0.00%
Carlsberg Breweries As Callable Medium Term Note 4.25%	0.00%
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 U	0.00%
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-3:	0.00%
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US749	0.00%
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US50:	0.00%
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US3	0.00%
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US989	0.00%
Sumitomo Mitsui Banking Corp Medium Term Note 0.409%	0.00%
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct	0.00%
Auckland City Council 24/3/25 4.176%	0.00%
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-M	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31	0.00%
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.00%
Bank Deposit (PLN JPM)	0.00%
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oc	0.00%
Lyb International Finance Iii Llc Callable Notes 4.2% 01-Me	0.00%
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US7	0.00%
Canadian National Railway Co Callable Bond Fixed 6.375%	0.00%
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct	0.00%

Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US292	0.00%
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78	0.00%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625'	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-A	0.00%
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jul	0.00%
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US61	0.00%
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78	0.00%
Bank Deposit (USD Bilat Coll Rbc)	0.00%
Genesis Energy Ltd 14/03/28 4.17%	0.00%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 2	0.00%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-9	0.00%
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-	0.00%
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US	0.00%
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18	0.00%
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26	0.00%
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	0.00%
John Deere Financial Inc Medium Term Note Fixed 4.95% 1	0.00%
Australia & New Zealand Banking Group Ltd Notes 6.742%	0.00%
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-2	0.00%
BUY USD:SELL JPY 01-May-24	0.00%
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928	0.00%
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-N	0.00%
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar	0.00%
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594	0.00%
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT00	0.00%
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-	0.00%
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS	0.00%
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 C	0.00%
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41	0.00%
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US1	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11	0.00%
Canadian Imperial Bank Of Commerce Callable Notes 20-Je	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 0:	0.00%
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 0	0.00%
Finning International Inc Callable Notes Fixed 4.445% 16-1	0.00%
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40	0.00%
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-2:	0.00%
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06	0.00%
Pembina Pipeline Corp Callable Medium Term Note 5.21% :	0.00%
Overnight Index Swap SOFR /4.158% USD0325	0.00%
Toronto-Dominion Bank/The Callable Medium Term 04-Mar	0.00%
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Ji	0.00%
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000	0.00%
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr	0.00%
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-3	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 03-May-3	0.00%
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US5'	0.00%
Lyb International Finance Iii Llc Callable Notes 3.625% 01-	0.00%
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US9€	0.00%
E.On International Finance Bv Medium Term Note 6.75% 2	0.00%
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% (	0.00%
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-	0.00%

Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-24	0.00%
Cash Deposit (J.P. Morgan SEK)	0.00%
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52	0.00%
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-24	0.00%
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 01-Jun-24	0.00%
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 01-Jun-24	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Apr-24	0.00%
BUY USD:SELL JPY 15-Apr-24	0.00%
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-24	0.00%
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-24	0.00%
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US74	0.00%
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 C	0.00%
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 20-Jun-24	0.00%
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US002C	0.00%
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Jun-24	0.00%
Canadian National Railway Co Callable Notes Fixed 3% 08-Jun-24	0.00%
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-24	0.00%
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 >	0.00%
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404	0.00%
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-24	0.00%
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 C	0.00%
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26	0.00%
Assicurazioni Generali Spa Callable Medium Term 08-Jun-4	0.00%
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.00%
Charter Communications Operating Llc / Charter 5.125% 01-Jun-24	0.00%
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-24	0.00%
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-24	0.00%
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-3	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jun-24	0.00%
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-24	0.00%
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30	0.00%
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-24	0.00%
Motability Operations Group Plc Callable Medium 5.625% 20-Jun-24	0.00%
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-24	0.00%
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Jun-24	0.00%
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US001	0.00%
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-24	0.00%
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US68	0.00%
Credit Default Swap ITRAXX 1 EUR0629	0.00%
Totalenergies Capital International Sa Callable 2.829% 10-Jun-24	0.00%
Verizon Communications Inc Callable Notes Fixed 2.375% 15-Apr-24	0.00%
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US880	0.00%
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US	0.00%
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-24	0.00%
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50	0.00%
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-24	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-Jun-24	0.00%
Auckland International Airport Ltd 2/11/2029 6.22%	0.00%
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US50	0.00%
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-24	0.00%
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.00%
UBS Group Ag Callable Medium Term Note Variable 24-Jun-24	0.00%

Charter Communications Operating Llc / Charter	3.95%	30	0.00%
Kiwi Property Group Ltd 27/09/2029	6.24%		0.00%
Lowe'S Cos Inc Callable Notes Fixed	4.25%	01-Apr-52 US5	0.00%
Reliance Inc Callable Notes Fixed	2.15%	15-Aug-30 US759	0.00%
Ing Groep Nv Callable Medium Term Note Variable		20-May-	0.00%
Southwestern Public Service Co Callable Bond Fixed	3.15%		0.00%
Ahold Finance Usa Llc Callable Notes Fixed	6.875%	01-May	0.00%
Assicurazioni Generali Spa Callable Notes Variable		16-Jun-	0.00%
Sp Distribution Plc Callable Notes Fixed	5.875%	17-Jul-26	0.00%
HP Inc Callable Notes Fixed	4.2%	15/Apr/2032 USD US404	0.00%
Oneok Inc Callable Notes Fixed	4.95%	13/Jul/2047 US6826	0.00%
Unitedhealth Group Inc Callable Notes Fixed	4.95%	15-May	0.00%
BPCE Sa Callable Notes Variable		19/Oct/2032 USD 19-Oct-	0.00%
Pepsico Inc Callable Notes Fixed	3.5%	19/Mar/2040 US713	0.00%
HSBC Holdings Plc Callable Notes Variable		29-Mar-33 29-M	0.00%
Commonwealth Bank Of Australia Notes Fixed	2.688%	11-l	0.00%
Phillips 66 Callable Notes Fixed	4.875%	15-Nov-44 US7185	0.00%
Nordea Bank ABP Callable Notes Variable		13-Sep-33 13-Se	0.00%
Pretium Mortgage Credit Partners I 2021-Npl1 Llc			0.00%
Macquarie Bank Ltd Callable Notes Variable		03-Mar-36 03-	0.00%
Microsoft Corp Callable Notes Fixed	2.525%	01-Jun-50 US5	0.00%
Digital Intrepid Holding Bv Callable Notes Fixed	1.375%	18	0.00%
Moody'S Corp Callable Notes Fixed	3.1%	29/Nov/2061 US6	0.00%
Mizuho Financial Group Inc Bond Fixed	2.839%	13-Sep-26	0.00%
Romania Medium Term Note Fixed	6.625%	27/Sep/2029 X	0.00%
Societe Generale Sa Callable Bond Variable		12-Jun-29 12-J	0.00%
Romania Medium Term Note Fixed	6.625%	27/Sep/2029 X	0.00%
Aviation Capital Group Llc Callable Notes Fixed	3.5%	01-Nc	0.00%
Lyb International Finance Iii Llc Callable Notes	1.25%	01-C	0.00%
Ontario Teachers' Finance Trust Medium Term Note	0.9%	2	0.00%
HSBC Holdings Plc Notes Fixed	6.5%	02/May/2036 USD US	0.00%
Prudential Financial Inc Callable Notes Variable		01-Mar-52	0.00%
Commonwealth Bank Of Australia Notes Fixed	3.305%	11-l	0.00%
Deutsche Bank Ag/New York Ny Callable Notes		26-Nov-25	0.00%
Unitedhealth Group Inc Callable Notes Fixed	3.25%	15-May	0.00%
National Grid Electricity Distribution South West	5.818%	3-	0.00%
Pembina Pipeline Corp Callable Medium Term Note	4.75%	1	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed	5.75%	0	0.00%
Aviation Capital Group Llc Callable Notes Fixed	1.95%	30-J	0.00%
Uropa Securities Plc 2007-1 A3A Floating			0.00%
Upm-Kymmene Oyj Callable Medium Term Note Fixed	0.12		0.00%
Oneok Inc Callable Notes Fixed	4.45%	01/Sep/2049 US682	0.00%
Overnight Index Swap SORA /2.75% SGD0929			0.00%
HSBC Holdings Plc Notes Fixed	6.8%	01/Jun/2038 USD US-	0.00%
Verizon Communications Inc Callable Notes Fixed	1.45%	20	0.00%
Pultegroup Inc Callable Notes Fixed	6.375%	15-May-33 US	0.00%
Nvidia Corp Callable Notes Fixed	3.5%	01/Apr/2050 US67C	0.00%
Pembina Pipeline Corp Callable Medium Term Note	4.54%	1	0.00%
Workday Inc Callable Notes Fixed	3.8%	01/Apr/2032 US98	0.00%
TSMC Arizona Corp Callable Notes Fixed	1.75%	25-Oct-26	0.00%
Citigroup Inc Notes Fixed	8.125%	15/Jul/2039 USD US172	0.00%
Axa Sa Callable Medium Term Note Variable		10-Jul-42 10-	0.00%

Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US6826	0.00%
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-	0.00%
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-	0.00%
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31	0.00%
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US5	0.00%
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA4	0.00%
Enel Finance International Nv Callable Notes Fixed 1.375%	0.00%
Legal & General Group Plc Callable Medium Term 27-Oct-41	0.00%
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US	0.00%
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US	0.00%
Axa Sa Callable Medium Term Note Variable 28-May-49 28	0.00%
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037	0.00%
Canadian National Railway Co Callable Notes Fixed 2.45%	0.00%
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2	0.00%
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-M	0.00%
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-3	0.00%
Standard Chartered Plc Callable Notes Variable 14-Jan-27 :	0.00%
Commonwealth Bank Of Australia Callable Medium 12-Sep-	0.00%
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US7185	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug	0.00%
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30	0.00%
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-/	0.00%
Enel Finance International Nv Callable Notes Fixed 7.75% :	0.00%
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Ma	0.00%
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896	0.00%
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US54	0.00%
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US6826	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Au	0.00%
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-S	0.00%
Red Electrica Financiaciones Sau Medium Term Note 1% 21	0.00%
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS17	0.00%
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41	0.00%
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4	0.00%
Towd Point Mortgage Funding 2019 - Granite4 Plc	0.00%
Societe Generale Sa Callable Medium Term Note 10-Jan-29	0.00%
Auckland International Airport 9/05/28 5.67%	0.00%
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.00%
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US4041	0.00%
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR00	0.00%
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-l	0.00%
Northern Star Resources Ltd Callable Notes Fixed 6.125% :	0.00%
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-41	0.00%
Natwest Group Plc Callable Medium Term Note 19-Sep-26 :	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US5	0.00%
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-	0.00%
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.1	0.00%
International Business Machines Corp Callable 4.875% 06-	0.00%
Schneider Electric Se Callable Medium Term Note 1.5% 15-	0.00%
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63	0.00%

HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US404	0.00%
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-7	0.00%
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US40	0.00%
Svenska Handelsbanken Ab Callable Medium Term Note 23	0.00%
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US40	0.00%
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-	0.00%
Bank of New Zealand 7/6/27 4.985%	0.00%
American Express Co Callable Notes Variable 28-Jul-34 28-	0.00%
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov	0.00%
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE	0.00%
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-S	0.00%
BUY USD:SELL JPY 02-May-24	0.00%
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 U	0.00%
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US	0.00%
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30	0.00%
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Au	0.00%
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% :	0.00%
Societe Generale Sa Medium Term Note Fixed 5.625% 02-	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Ju	0.00%
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-	0.00%
Informa Plc Callable Medium Term Note Fixed 3.125% 05-J	0.00%
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-	0.00%
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-A	0.00%
National Grid North America Inc Callable Medium 4.668% 1	0.00%
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532	0.00%
Qbe Insurance Group Ltd Callable Medium Term Note 17-Ju	0.00%
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	0.00%
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US8:	0.00%
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec	0.00%
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US8	0.00%
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-f	0.00%
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US67C	0.00%
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Ju	0.00%
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32	0.00%
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS144€	0.00%
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1	0.00%
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29	0.00%
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-7	0.00%
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-21	0.00%
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US02	0.00%
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US17290	0.00%
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2C	0.00%
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Fel	0.00%
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 U	0.00%
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-5	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15	0.00%
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul	0.00%
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS250	0.00%
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26	0.00%
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29	0.00%
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-	0.00%
International Business Machines Corp Callable 3.3% 15-Ma	0.00%

Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26	0.00%
Public Service Co Of Colorado Callable Bond Fixed 5.25% 0	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-26	0.00%
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US03783Y	0.00%
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-26	0.00%
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28	0.00%
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US03783Y	0.00%
KBC Group Nv Callable Medium Term Note Variable 19-Apr-28	0.00%
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-26	0.00%
Harley-Davidson Financial Services Inc Callable 5.125% 05-May-28	0.00%
Unicredit Spa Callable Medium Term Note Variable 15-Nov-26	0.00%
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US504233	0.00%
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US03783Y	0.00%
Raiffeisen Bank International Ag Medium Term Note 5.75% 01-Jun-28	0.00%
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 A	0.00%
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 L	0.00%
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-37	0.00%
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US757575	0.00%
KBC Group Nv Callable Medium Term Note Variable 25-Apr-28	0.00%
National Grid Electricity Distribution South West 2.375% 10-Jun-28	0.00%
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 01-Jun-28	0.00%
Akl City Council 28/09/2050 2.95%	0.00%
Societe Generale Sa Callable Medium Term Note 06-Sep-37	0.00%
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US03783Y	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-28	0.00%
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-28	0.00%
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-28	0.00%
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682001	0.00%
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 X	0.00%
Lonza Finance International Nv Callable Bond Fixed 3.875% 01-Jun-28	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 01-Jun-28	0.00%
Hartford Financial Services Group Inc/The Callable 6.625% 01-Jun-28	0.00%
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670001	0.00%
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-May-28	0.00%
Commerzbank Ag Callable Medium Term Note Variable 18-Apr-28	0.00%
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 01-Jun-28	0.00%
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28	0.00%
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00%
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-28	0.00%
Unilever Capital Corp Callable Medium Term Note 3.4% 06-May-28	0.00%
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 U	0.00%
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 U	0.00%
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US610001	0.00%
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-28	0.00%
Interest Rate Swap EURI/3 EUR0327	0.00%
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-28	0.00%
BUY USD:SELL JPY 13-May-24	0.00%
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-May-28	0.00%
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2838	0.00%
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-28	0.00%
National Grid Plc Callable Medium Term Note Fixed 4.275% 01-Jun-28	0.00%

Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532	0.00%
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US	0.00%
Investec Plc Callable Medium Term Note Variable 16-Jul-28	0.00%
International Business Machines Corp Callable Bond 3.75%	0.00%
Societe Generale Sa Callable Medium Term Note 06-Dec-30	0.00%
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-31	0.00%
Investore Property Ltd 31/8/27 2.4%	0.00%
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29	0.00%
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US	0.00%
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS	0.00%
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27	0.00%
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US	0.00%
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-28	0.00%
Toronto-Dominion Bank/The Medium Term Note Fixed 3.63%	0.00%
Commerzbank Ag Callable Medium Term Note Variable 21-Jun-27	0.00%
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75%	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-27	0.00%
Schneider Electric Se Callable Medium Term Note 3.25% 09-Jun-27	0.00%
BUY USD:SELL JPY 22-Apr-24	0.00%
Carlsberg Breweries As Callable Medium Term Note 3.5% 21-Apr-27	0.00%
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72	0.00%
Mercury NZ Ltd 19/06/28 5.64%	0.00%
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 15-Jun-27	0.00%
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28	0.00%
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 3% (2025-2027)	0.00%
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-27	0.00%
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34	0.00%
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-27	0.00%
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US252	0.00%
Swedbank Ab Callable Medium Term Note Variable 23-Aug-27	0.00%
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	0.00%
Auckland International Airport Au 16/11/2033 6.482%	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29	0.00%
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US6	0.00%
Johnson Controls International Plc Callable Notes 6% 15-Jan-27	0.00%
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000	0.00%
Dunedin City Trsy 15/4/26 3.98%	0.00%
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 X	0.00%
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2	0.00%
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 U	0.00%
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS12	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US5	0.00%
United States Notes Fixed 0.625%	0.00%
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-4	0.00%
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26	0.00%
National Grid Plc Callable Medium Term Note Fixed 3.245% 14-Jul-27	0.00%
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US5018	0.00%
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26	0.00%
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520	0.00%
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS	0.00%

Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US61	0.00%
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-21	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 0.87	0.00%
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52	0.00%
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS	0.00%
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30	0.00%
American Express Co Callable Notes Fixed 5.85% 05-Nov-2	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 1.12	0.00%
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67	0.00%
Precinct Property NZ 09/05/28 5.25%	0.00%
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 X	0.00%
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 1	0.00%
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS	0.00%
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US2	0.00%
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 U	0.00%
Lyb International Finance Iii Llc Callable Notes 5.625% 15-	0.00%
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26	0.00%
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US3	0.00%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25	0.00%
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May	0.00%
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US	0.00%
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US68	0.00%
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US	0.00%
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56	0.00%
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682	0.00%
International Flavors & Fragrances Inc Callable 1.8% 25-Se	0.00%
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-	0.00%
Fortune Brands Innovations Inc Callable Notes 5.875% 01-	0.00%
American Express Co Callable Notes Variable 28-Jul-27 28-	0.00%
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25	0.00%
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-3	0.00%
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31	0.00%
Harley-Davidson Financial Services Inc Callable 6.5% 10-M	0.00%
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 U	0.00%
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty	0.00%
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Se	0.00%
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 X9	0.00%
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83	0.00%
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Ju	0.00%
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb	0.00%
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-	0.00%
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-3	0.00%
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US007	0.00%
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov	0.00%
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US1	0.00%
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-	0.00%
Unilever Finance Netherlands Bv Callable Medium 1.75% 1	0.00%
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan	0.00%
Societe Generale Sa Callable Medium Term Note 24-Nov-30	0.00%
Verizon Communications Inc Callable Notes Fixed 3.7% 22-	0.00%
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-	0.00%

Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26	0.00%
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27	0.00%
Schneider Electric Se Callable Medium Term Note 1% 09-A	0.00%
KBC Group Nv Callable Medium Term Note Variable 10-Sep	0.00%
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00%
United Rentals North America Inc Callable Notes 6% 15-De	0.00%
National Grid Electricity Distribution East 1.75% 09-Sep-31	0.00%
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 U!	0.00%
Enel Finance International Nv Callable Notes Fixed 0.25% :	0.00%
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS	0.00%
Societe Generale Sa Callable Medium Term Note 12-Jan-27	0.00%
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 1	0.00%
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 X	0.00%
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682	0.00%
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Ja	0.00%
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581	0.00%
Huntington National Bank/The Callable Notes Fixed 5.65%	0.00%
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US4041	0.00%
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00	0.00%
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-4	0.00%
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US0072	0.00%
Overnight Index Swap SOFR /2.18% USD0134	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.125'	0.00%
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01	0.00%
Bank of New Zealand 8/6/26 1.884%	0.00%
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US4041	0.00%
Nestle Finance International Ltd Callable Medium 1.5% 01-	0.00%
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US!	0.00%
Prudential Financial Inc Callable Notes Variable 15-May-45	0.00%
Niagara Mohawk Power Corp Callable Notes Fixed 5.783%	0.00%
Australia & New Zealand Banking Group Ltd Callable 05-Ma	0.00%
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-f	0.00%
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-	0.00%
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33	0.00%
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US92!	0.00%
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US	0.00%
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-	0.00%
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-2	0.00%
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US4041	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.375'	0.00%
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-	0.00%
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.87	0.00%
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456!	0.00%
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-	0.00%
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33	0.00%
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US2	0.00%
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83	0.00%
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26	0.00%
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-2	0.00%
Mizuho Financial Group Inc Medium Term Note Fixed 2.096	0.00%

JanUS Henderson US Holdings Inc Callable Notes 4.875% (	0.00%
Standard Chartered Plc Callable Medium Term Note 27-Jan	0.00%
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US67	0.00%
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501	0.00%
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72	0.00%
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-2	0.00%
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-	0.00%
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2	0.00%
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.00%
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-	0.00%
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-2	0.00%
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US4878	0.00%
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan	0.00%
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 U!	0.00%
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 0	0.00%
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-	0.00%
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US0378	0.00%
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Ja	0.00%
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00%
KBC Group Nv Callable Medium Term Note Variable 07-Dec	0.00%
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun	0.00%
Prudential Financial Inc Callable Notes Variable 15-Sep-48	0.00%
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 0!	0.00%
Bank Of America Corp Medium Term Note Fixed 4.45% 03-	0.00%
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04	0.00%
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS22	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US!	0.00%
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 U	0.00%
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US.	0.00%
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US67	0.00%
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-	0.00%
Nextera Energy Capital Holdings Inc Callable Bond 01-May-	0.00%
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Ap	0.00%
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-	0.00%
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05	0.00%
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 2	0.00%
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22	0.00%
Johnson Controls International Plc Callable Notes 3.9% 14-	0.00%
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 U	0.00%
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-2	0.00%
Allianz Se Callable Medium Term Note Variable 08-Jul-50 0	0.00%
International Business Machines Corp 5.1% 06-Feb-53 US4	0.00%
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23	0.00%
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US0731	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-	0.00%
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29	0.00%
Santos Finance Ltd Callable Medium Term Note Fixed 5.25%	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-21	0.00%
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 U	0.00%
Bank Of America Corp Callable Medium Term Note 23-Jul-2	0.00%

Bank Of America Corp Callable Medium Term Note 20-Jan-	0.00%
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 >	0.00%
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682	0.00%
JPMorgan Chase & Co Callable Notes Variable 01-May-28 0	0.00%
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US44	0.00%
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-20	0.00%
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 0:	0.00%
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2'	0.00%
International Flavors & Fragrances Inc Callable 4.45% 26-5	0.00%
Trane Technologies Financing Ltd Callable Notes 3.5% 21-f	0.00%
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US6	0.00%
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US0378	0.00%
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Ju	0.00%
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04	0.00%
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26	0.00%
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-	0.00%
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594	0.00%
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45%	0.00%
Carlsberg Breweries As Callable Medium Term Note 0.875%	0.00%
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 |	0.00%
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US092	0.00%
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928	0.00%
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Ma	0.00%
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30	0.00%
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US03	0.00%
Yorkshire Building Society Medium Term Note Fixed 0.5% (	0.00%
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US!	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US	0.00%
Unilever Finance Netherlands Bv Callable Medium 1.25% 2	0.00%
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55%	0.00%
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52	0.00%
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27	0.00%
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US	0.00%
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US90	0.00%
IllinOvernight Index Swap Tool Works Inc Callable Notes Fi	0.00%
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-7	0.00%
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28	0.00%
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US254	0.00%
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-2	0.00%
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09	0.00%
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28	0.00%
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US6826	0.00%
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Se	0.00%
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-	0.00%
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037	0.00%
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13	0.00%
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23	0.00%
Trane Technologies Financing Ltd Callable Notes 3.8% 21-f	0.00%
Diageo Capital Bv Callable Medium Term Note Fixed 0.125%	0.00%
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26	0.00%
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29	0.00%

HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404	0.00%
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Au	0.00%
International Business Machines Corp Callable 0.875% 09-	0.00%
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58	0.00%
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00%
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US0378	0.00%
Avalonbay Communities Inc Callable Medium Term 3.2% 1	0.00%
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US4041	0.00%
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-	0.00%
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US	0.00%
Bank Of America Corp Callable Notes Variable 20-Dec-28 2	0.00%
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR00	0.00%
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-	0.00%
International Business Machines Corp Callable 4.9% 27-Jul	0.00%
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26	0.00%
Kerry Group Financial Services Unltd Co Callable 0.625% 2	0.00%
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US654	0.00%
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 1	0.00%
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US017	0.00%
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-/	0.00%
Public Service Enterprise Group Inc Callable Notes 0.8% 15	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US54	0.00%
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29	0.00%
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-	0.00%
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01	0.00%
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US92	0.00%
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS23317	0.00%
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov	0.00%
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-3	0.00%
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep	0.00%
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-2	0.00%
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2	0.00%
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-4	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 0	0.00%
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 1	0.00%
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 U	0.00%
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan	0.00%
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US7185	0.00%
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS	0.00%
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-N	0.00%
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-	0.00%
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-	0.00%
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US5503	0.00%
Societe Generale Sa Callable Medium Term Note 09-Jun-27	0.00%
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-4	0.00%
Genesis Energy 03/04/25 5%	0.00%
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-	0.00%
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-	0.00%
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-	0.00%
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46	0.00%

Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16	0.00%
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US	0.00%
Johnson Controls International Plc Callable Notes 4.95% 02	0.00%
Singapore Exchange Ltd Callable Medium Term Note 1.234	0.00%
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US2€	0.00%
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US	0.00%
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar	0.00%
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US2	0.00%
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR00140C	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 0.625	0.00%
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US1	0.00%
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US	0.00%
Verizon Communications Inc Callable Notes Fixed 1.3% 18-	0.00%
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US4C	0.00%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-€	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-J.	0.00%
Hartford Financial Services Group Inc/The Callable 2.8% 19	0.00%
Long Gilt Future Jun 2024	0.00%
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-	0.00%
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US	0.00%
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67	0.00%
Verizon Communications Inc Callable Bond Fixed 2.5% 08-	0.00%
International Flavors & Fragrances Inc Callable 1.832% 15-	0.00%
KBC Group Nv Callable Medium Term Note Variable 23-Nov	0.00%
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-	0.00%
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 U:	0.00%
Prudential Financial Inc Callable Notes Variable 01-Oct-50 |	0.00%
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep	0.00%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5%	0.00%
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625%	0.00%
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 |	0.00%
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-3	0.00%
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28	0.00%
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US	0.00%
BUY USD:SELL HKD 03-Apr-24	0.00%
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 X	0.00%
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US0378:	0.00%
Waste Management Inc Callable Notes Fixed 2% 01-Jun-2€	0.00%
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb	0.00%
Southern California Edison Co Callable Bond Fixed 1.1% 01	0.00%
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% (	0.00%
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Ap	0.00%
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15	0.00%
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-M	0.00%
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US	0.00%
Sage Group Plc/The Callable Medium Term Note Fixed 3.82	0.00%
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-2	0.00%
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 2	0.00%
National Grid Electricity Distribution South Wales 1.625% (	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52	0.00%
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US	0.00%

Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 0	0.00%
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-A	0.00%
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US9	0.00%
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594	0.00%
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jur	0.00%
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS23	0.00%
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-3	0.00%
Assicurazioni Generali Spa Medium Term Note Fixed 3.875	0.00%
Universal Music Group Nv Callable Medium Term Note 3% :	0.00%
Zurich Finance Ireland Designated Activity Co 1.625% 17-J	0.00%
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Ja	0.00%
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00%
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6	0.00%
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-3	0.00%
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-A	0.00%
BUY USD:SELL JPY 24-Jun-24	0.00%
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-Ma	0.00%
Westpac NZ 16/2/27 3.696%	0.00%
AMCO Flexibles North America Inc Callable Notes 2.63% 1	0.00%
BUY USD:SELL JPY 20-May-24	0.00%
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS224	0.00%
Laboratory Corp Of America Holdings Callable Notes 2.7% :	0.00%
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-	0.00%
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-M	0.00%
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-M	0.00%
International Business Machines Corp Callable 2.875% 07-	0.00%
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-	0.00%
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	0.00%
Southwestern Public Service Co Callable Bond Fixed 4.5% :	0.00%
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-J	0.00%
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718	0.00%
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304	0.00%
Verizon Communications Inc Callable Notes Fixed 1.85% 1	0.00%
Bank Of America Corp Callable Notes Variable 22-Apr-32 2	0.00%
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 1	0.00%
Verizon Communications Inc Callable Notes Fixed 1.875%	0.00%
Societe Generale Sa Callable Medium Term Note 08-Jul-35	0.00%
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-	0.00%
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty	0.00%
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS	0.00%
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68	0.00%
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09	0.00%
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May	0.00%
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-M	0.00%
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-	0.00%
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92	0.00%
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 U	0.00%
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US!	0.00%
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Fek	0.00%
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Ji	0.00%

CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US1	0.00%
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-4	0.00%
Motability Operations Group Plc Callable Medium 2.125% 1	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 2.5%	0.00%
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-	0.00%
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-3	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US5	0.00%
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690	0.00%
Bond Option P Frtr 0.97 EUR 0525	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 2.75%	0.00%
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-4	0.00%
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 1	0.00%
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-A	0.00%
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44	0.00%
Southwestern Public Service Co Callable Bond Fixed 4.4% 1	0.00%
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US0	0.00%
National Grid Plc Callable Medium Term Note Fixed 0.75%	0.00%
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS	0.00%
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30	0.00%
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-	0.00%
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25	0.00%
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US40411	0.00%
Unilever Finance Netherlands Bv Callable Medium 0.75% 2	0.00%
BUY USD:SELL DKK 02-Apr-24	0.00%
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US046	0.00%
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US092	0.00%
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oc	0.00%
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-	0.00%
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26	0.00%
Overnight Index Swap SONIA /3% GBP0635	0.00%
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US	0.00%
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31	0.00%
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928	0.00%
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-3	0.00%
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32	0.00%
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Au	0.00%
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31	0.00%
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-	0.00%
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713	0.00%
Chorus AUD 18/09/30 5.974%	0.00%
Texas Eastern Transmission Lp Callable Notes Fixed 4.15%	0.00%
BUY USD:SELL JPY 03-Jun-24	0.00%
Triton Container International Ltd / Tal 3.25% 15-Mar-32 L	0.00%
Pernod Ricard International Finance Llc Callable 1.625% 01	0.00%
Ready Capital Mortgage Financing 2021-FI5 Llc	0.00%
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US0	0.00%
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-	0.00%
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-30	0.00%
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670	0.00%
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075	0.00%
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-	0.00%

Coca-Cola Europacific Partners Plc Callable Notes 1.875% 1	0.00%
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec	0.00%
FIRST American Financial Corp Callable Notes Fixed 2.4% :	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-A	0.00%
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP130011:	0.00%
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-Nov-45 US5'	0.00%
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US:	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50	0.00%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439%	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-	0.00%
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-	0.00%
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US5	0.00%
Gibson Energy Inc Callable Medium Term Note Fixed 5.75%	0.00%
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-4	0.00%
Kiwi Property Group Ltd 19/07/2028 2.85%	0.00%
Colgate-Palmolive Co Callable Medium Term Note 0.875%	0.00%
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2	0.00%
Bank Of Nova Scotia/The Callable Medium Term Note 5.5%	0.00%
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2	0.00%
BUY USD:SELL JPY 28-May-24	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-3	0.00%
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-l	0.00%
Verizon Communications Inc Callable Notes Fixed 2.625%	0.00%
Interstate Power And Light Co Callable Bond Fixed 3.7% 15	0.00%
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US87	0.00%
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50	0.00%
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%
Spark 29/9/28 4.37%	0.00%
Toronto-Dominion Bank/The Callable Medium Term 22-Apr	0.00%
National Grid Electricity Transmission Plc 5.221% 16-Sep-3	0.00%
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718'	0.00%
American Express Co Callable Notes Fixed 2.55% 04-Mar-2	0.00%
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-l	0.00%
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-l	0.00%
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb	0.00%
Canadian National Railway Co Callable Notes Fixed 4.7% 1	0.00%
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10	0.00%
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS23	0.00%
Lloyds Banking Group Plc Callable Notes Variable 11-May-2	0.00%
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-M	0.00%
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US683	0.00%
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS255859	0.00%
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-	0.00%
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US63	0.00%
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR00	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70	0.00%
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41	0.00%

Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-21	0.00%
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Sep-21	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 18-Sep-21	0.00%
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Sep-21	0.00%
Westpac Banking Corp Callable Medium Term Note 23-Nov-21	0.00%
Societe Generale Sa Callable Medium Term Note 21-Jan-43	0.00%
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Jan-21	0.00%
Bank Of America Corp Callable Medium Term Note 19-Jun-21	0.00%
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 18-Sep-21	0.00%
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA879	0.00%
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Sep-21	0.00%
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 3	0.00%
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US	0.00%
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA2	0.00%
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US2	0.00%
Royal Bank Of Canada Callable Notes Variable 03-May-32 C	0.00%
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 18-Sep-21	0.00%
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121A	0.00%
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Sep-21	0.00%
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 U	0.00%
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 U	0.00%
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-21	0.00%
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS	0.00%
Interest Rate Swap EURI/0.0635 EUR1152	0.00%
Akl Intl Airport 17/11/26 3.29%	0.00%
International Flavors & Fragrances Inc Callable 3.468% 01-Sep-21	0.00%
Meridian Energy Ltd 20/9/28 5.91%	0.00%
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 U	0.00%
Charter Communications Operating Llc / Charter 6.384% 2	0.00%
E.On International Finance Bv Callable Notes Fixed 6.65% 18-Sep-21	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US54	0.00%
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30	0.00%
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-21	0.00%
Interstate Power And Light Co Callable Notes Fixed 3.1% 3	0.00%
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US2	0.00%
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-4	0.00%
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US0	0.00%
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jun-21	0.00%
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US	0.00%
Salesforce Inc Callable Notes Fixed 3.05% 15-Jul-61 US7	0.00%
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US1	0.00%
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 2	0.00%
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-2	0.00%
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-21	0.00%
Japan Finance Organization For Municipalities 0.05% 12-Feb-21	0.00%
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-21	0.00%
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-4	0.00%
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US2	0.00%
BUY USD:SELL NZD 04-Apr-24	0.00%
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US2	0.00%
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835	0.00%
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US7	0.00%

Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US\$	0.00%
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS124	0.00%
Overnight Index Swap SOFR /3.5% USD1225	0.00%
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28	0.00%
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-J	0.00%
Investor Property Ltd 18/04/24 4.4%	0.00%
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25	0.00%
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-	0.00%
BUY USD:SELL GBP 02-Apr-24	0.00%
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS	0.00%
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-	0.00%
Mizuho Financial Group Inc Callable Notes Variable 27-May	0.00%
Schneider Electric Se Callable Medium Term Note 1.375% :	0.00%
Canadian National Railway Co Callable Notes Fixed 3.6% 0	0.00%
Interest Rate Swap BBR /4 NZD0624	0.00%
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US\$	0.00%
Auckland International Airport 17/11/2028 5.29%	0.00%
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS20505	0.00%
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA8797	0.00%
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126	0.00%
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-A	0.00%
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-2	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US54	0.00%
American Express Co Callable Notes Variable 01-May-26 01	0.00%
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FF	0.00%
Overnight Index Swap SOFR /1.75% USD0627	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50	0.00%
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-I	0.00%
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28	0.00%
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FI	0.00%
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935%	0.00%
Barclays Plc Callable Medium Term Note Variable 16-May-2	0.00%
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US3	0.00%
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr	0.00%
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 1	0.00%
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-	0.00%
Enel Finance International Nv Callable Medium Term 2.875	0.00%
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27	0.00%
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US	0.00%
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-Mar	0.00%
International Business Machines Corp Callable 3.45% 19-Fi	0.00%
Johnson Controls International Plc Callable Bond 4.25% 23	0.00%
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-2	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 4.22	0.00%
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571	0.00%
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US0378	0.00%
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US0378	0.00%
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27	0.00%
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr	0.00%
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0	0.00%
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US54	0.00%

Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92820	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.625%	0.00%
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US8	0.00%
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31	0.00%
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59	0.00%
Enel Finance International Nv Callable Medium Term 4.5%	0.00%
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US59	0.00%
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037	0.00%
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92820	0.00%
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun	0.00%
Brixmor Operating Partnership Lp Callable Notes 4.05% 01	0.00%
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-2	0.00%
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-	0.00%
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35	0.00%
National Grid Plc Callable Medium Term Note Fixed 0.553%	0.00%
Canadian National Railway Co Callable Notes Fixed 3.05%	0.00%
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-4	0.00%
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01	0.00%
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-2	0.00%
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 X	0.00%
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-De	0.00%
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48	0.00%
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS	0.00%
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-	0.00%
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US71	0.00%
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 X	0.00%
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 U	0.00%
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-40	0.00%
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US0920	0.00%
Toyota Fin 06/09/24	0.00%
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR1	0.00%
Cash Deposit (J.P. Morgan SGD)	0.00%
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Se	0.00%
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-30	0.00%
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28	0.00%
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30	0.00%
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 01	0.00%
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US670	0.00%
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-20	0.00%
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-1	0.00%
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63	0.00%
Leg Immobilien Se Callable Medium Term Note Fixed 1.625%	0.00%
Novastar Mortgage Funding Trust Series 2005-4	0.00%
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-1	0.00%
Verizon Communications Inc Callable Notes Fixed 3% 20-N	0.00%
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US920	0.00%
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US	0.00%
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US	0.00%
Cash Deposit (J.P. Morgan NOK)	0.00%
IllinOvernight Index Swap Tool Works Inc Callable Notes Fi	0.00%

Cash Deposit (J.P. Morgan TRY)	0.00%
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-2	0.00%
BUY USD:SELL JPY 17-Jun-24	0.00%
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US	0.00%
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 U	0.00%
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-2	0.00%
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-l	0.00%
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27	0.00%
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 U	0.00%
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15	0.00%
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS235	0.00%
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun	0.00%
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-	0.00%
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-	0.00%
BUY GBP:SELL NZD 30-04-2024 0.474712	0.00%
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-	0.00%
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US5	0.00%
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 U	0.00%
Legal & General Group Plc Callable Medium Term 26-Nov-4	0.00%
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-Ma	0.00%
BUY USD:SELL JPY 07-May-24	0.00%
GMT Bond Issuer Ltd 14/04/27 4.74%	0.00%
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835	0.00%
Laboratory Corp Of America Holdings Callable Notes 4.7% I	0.00%
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty	0.00%
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar	0.00%
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 U	0.00%
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-5l	0.00%
Canadian National Railway Co Callable Notes Fixed 6.2% 0	0.00%
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-	0.00%
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US879	0.00%
Siemens Financieringsmaatschappij Nv Callable 3.625% 24	0.00%
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK	0.00%
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172	0.00%
Enel Finance International Nv Callable Notes Fixed 6.8% 15	0.00%
Canadian Government Real Return Bond Bond Fixed	0.00%
Qbe Insurance Group Ltd Callable Medium Term Note 13-S	0.00%
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec	0.00%
Mondelez International Inc Callable Notes Fixed 1.5% 04-M	0.00%
Shell International Finance Bv Medium Term Note 1.875%	0.00%
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE00	0.00%
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR00	0.00%
Royal Bank Of Canada/Toronto Medium Term Note 1.034%	0.00%
Interest Rate Swap KLIB/3.5 MYR0329	0.00%
CIE Generale Des Etablissements Michelin Sca 0.875% 03-	0.00%
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun	0.00%
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US0924	0.00%
Enel Finance International Nv Callable Notes Fixed 6% 07-(	0.00%
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625%	0.00%
Mondelez International Inc Callable Notes Fixed 2.75% 13-	0.00%
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625%	0.00%
Overnight Index Swap REPO_C/3.25% CAD0328	0.00%

Petronas Capital Ltd Callable Medium Term Note 3.5% 21-	0.00%
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-	0.00%
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-	0.00%
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-	0.00%
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-Mar-	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US54	0.00%
Public Service Enterprise Group Inc Callable Notes 1.6% 1E	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5%	0.00%
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US5	0.00%
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS14856	0.00%
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-	0.00%
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 1	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-	0.00%
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US371	0.00%
Overnight Index Swap SOFR /1% USD0627	0.00%
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87	0.00%
Interest Rate Swap BBR /4.25 NZD0330	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 1.87	0.00%
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-	0.00%
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US6	0.00%
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-	0.00%
Nestle Finance International Ltd Callable Medium 1.25% 02	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-	0.00%
International Business Machines Corp Callable 1.2% 11-Fel-	0.00%
American Express Co Callable Notes Fixed 4.05% 03-May-2	0.00%
Enel Finance International Nv Callable Medium Term 0.875	0.00%
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% (	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US	0.00%
Intact Financial Corp Callable Medium Term Note 5.16% 1E	0.00%
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-	0.00%
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US53	0.00%
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-	0.00%
Manulife Financial Corp Callable Notes Variable 24-Feb-32	0.00%
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-J	0.00%
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 U	0.00%
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US0:	0.00%
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87:	0.00%
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR00	0.00%
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-3	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 2:	0.00%
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457:	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30	0.00%
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0	0.00%
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27	0.00%
UDC Endeavour Auto ASB Trust 2021-1A	0.00%
BUY MXN:SELL USD 04-Apr-24	0.00%
Wellington International Airport 24/08/28 5.78%	0.00%
Westpac 16/9/27 6.19%	0.00%
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-I	0.00%
Sun Hung Kai Properties Capital Market Ltd Medium 2.875%	0.00%

Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-	0.00%
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78	0.00%
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US879	0.00%
Yara International Asa Callable Notes Fixed 3.148% 04-Jur	0.00%
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-	0.00%
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00%
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-3	0.00%
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28	0.00%
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US54	0.00%
Doctors Co An Interinsurance Exchange/The Callable 4.5%	0.00%
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oc	0.00%
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR00	0.00%
BUY USD:SELL JPY 02-Apr-24	0.00%
Dunedin City Treasury 15/11/26 2.09%	0.00%
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 U	0.00%
Swap Call Option 0.047 Usd0624	0.00%
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A	0.00%
Automatic Data Processing Inc Callable Notes Fixed 1.25%	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00%
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% 15-Aug-2.	0.00%
Orange Sa Callable Medium Term Note Fixed 1.375% 04-S	0.00%
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	0.00%
BUY USD:SELL CHF 02-Apr-24	0.00%
Overnight Index Swap SONIA /3.75% GBP0954	0.00%
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS	0.00%
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Se	0.00%
Bwp Trust	0.00%
BUY USD:SELL TWD 20-Jun-24	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000	0.00%
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25	0.00%
Overnight Index Swap SOFR /3.2% USD0525	0.00%
Charter Communications Operating Llc / Charter 3.85% 01	0.00%
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%
Overnight Index Swap SOFR /3.086% USD1132	0.00%
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FRO	0.00%
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 5% :	0.00%
BUY USD:SELL CHF 25-Apr-24	0.00%
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS19	0.00%
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00%
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS	0.00%
Interest Rate Swap EURI/0.054 EUR0550	0.00%
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26	0.00%
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00%
Overnight Index Swap SOFR /4.25% USD0334	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 1	0.00%
Schneider Electric Se Callable Medium Term Note 3.5% 12-	0.00%
BUY USD:SELL MYR 17-Apr-24	0.00%

Kiwibank Ltd 12/05/2028 6.40%	0.00%
Nordea Bank ABP Callable Medium Term Note Variable 09-	0.00%
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-	0.00%
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS	0.00%
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%
Roadster Finance Dac Callable Medium Term Note 2.375%	0.00%
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep	0.00%
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625	0.00%
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 1	0.00%
BUY USD:SELL JPY 05-Jan-26	0.00%
Unilever Finance Netherlands Bv Medium Term Note 0.875'	0.00%
AmadeUS It Group Sa Callable Medium Term Note 1.5% 1£	0.00%
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-	0.00%
Public Service Enterprise Group Inc Callable Notes 5.85% 1	0.00%
Interest Rate Swap BBR /4.25 AUD0333	0.00%
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0	0.00%
Citigroup Inc Callable Notes Variable 25/May/2034 25-May	0.00%
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 U	0.00%
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 ;	0.00%
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 X:	0.00%
NE Property Bv Callable Medium Term Note Fixed 1.875% l	0.00%
National Grid Electricity Transmission Plc 2.75% 06-Feb-35	0.00%
Interest Rate Swap EURI/2.25 EUR0524	0.00%
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun	0.00%
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS19	0.00%
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR00	0.00%
Aroundtown Sa Callable Medium Term Note Fixed 0.375%	0.00%
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30	0.00%
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US18'	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-:	0.00%
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-	0.00%
Infineon Technologies Ag Callable Medium Term Note 2% 2	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 1.45'	0.00%
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DEC	0.00%
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-	0.00%
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US18'	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 0	0.00%
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE000	0.00%
Johnson Controls International Plc / Tyco Fire & 0.375% 15	0.00%
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mi	0.00%
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US233.	0.00%
Avalonbay Communities Inc Callable Medium Term 2.95%	0.00%
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28	0.00%
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR X:	0.00%
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS20	0.00%
BUY USD:SELL CNY 11-Apr-24	0.00%
American Water Capital Corp Callable Notes Fixed 3.45% 0	0.00%
FhImc Structured Pass-Through Certificates T-62	0.00%
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-	0.00%
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-	0.00%
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jur	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 2	0.00%

International Business Machines Corp Callable 4.7% 19-Feb-2029	0.00%
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS	0.00%
Sbs Bank 7/03/2029 6.14%	0.00%
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98	0.00%
Canadian National Railway Co Callable Notes Fixed 4.45%	0.00%
Canadian National Railway Co Callable Notes Fixed 4.4% 0	0.00%
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep	0.00%
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03	0.00%
Bank Deposit (SEK JPM)	0.00%
Interest Rate Swap EURI/3 EUR0926	0.00%
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-	0.00%
National Grid Electricity Transmission Plc 0.823% 07-Jul-31	0.00%
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-	0.00%
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-	0.00%
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty	0.00%
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-	0.00%
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63	0.00%
Interest Rate Swap EURI/2.25 EUR0424	0.00%
Swap Call Option 0.047 Usd0724	0.00%
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50	0.00%
CES JPY/USD 0326	0.00%
10 Yr Jgb Mini Futures June 2024	0.00%
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-	0.00%
Interest Rate Swap EURI/2.76 EUR0334	0.00%
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60	0.00%
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Ja	0.00%
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US371	0.00%
Interest Rate Swap KLIB/3.75 MYR0933	0.00%
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	0.00%
Wamu Mortgage Pass-Through Certificates Series	0.00%
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 USD 22-Sep	0.00%
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4	0.00%
BUY CAD:SELL USD 02-Apr-24	0.00%
Credit Default Swap CDX.NA 1 USD0628	0.00%
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00%
BUY USD:SELL NOK 02-Apr-24	0.00%
Overnight Index Swap SOFR /3.75% USD0634	0.00%
BUY USD:SELL THB 19-Apr-24	0.00%
CZK Bank Account	0.00%
Overnight Index Swap SOFR /3.5% USD0654	0.00%
Overnight Index Swap SOFR /4.228% USD0825	0.00%
Overnight Index Swap REPO_C/4.6% CAD0825	0.00%
BUY USD:SELL AUD 02-Apr-24	0.00%
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%

Bank Deposit (Thb JPM)	0.00%
Colgate-Palmolive Co Callable Medium Term Note 4% 15-A	0.00%
BUY USD:SELL DKK 02-Jan-25	0.00%
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US7	0.00%
CES JPY/USD 0126	0.00%
BUY MXN:SELL USD 20-Jun-24	0.00%
Interest Rate Swap CD_K/3.25 KRW0934	0.00%
BUY PLN:SELL USD 22-Jul-24	0.00%
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty	0.00%
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%
Argosy Property Ltd	0.00%
Bank Deposit (JPY Futures Rbc)	0.00%
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09(	0.00%
CES JPY/USD 0226	0.00%
Overnight Index Swap SOFR /3.6% USD0134	0.00%
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 0	0.00%
BUY MXN:SELL USD 19-Apr-24	0.00%
BUY USD:SELL IDR 20-Jun-24	0.00%
BUY USD:SELL SEK 02-May-24	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%
BUY AUD:SELL NZD 30-04-2024 0.916845	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00%
Bank Deposit (ZAR JPM)	0.00%
Bank Deposit (USD Opt Coll Rbc)	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US339(	0.00%
AUD Bank Account	0.00%
Overnight Index Swap TONAR /0.686% JPY0433	0.00%
Currency Swap USD/AUD 0829	0.00%
Currency Swap USD/AUD 0729	0.00%
Overnight Index Swap SOFR /3.069% USD1132	0.00%
BUY USD:SELL INR 20-Jun-24	0.00%
BUY USD:SELL NZD 30-04-2024 0.59815	0.00%
BUY GBP:SELL USD 02-Apr-24	0.00%
Bank Deposit (CZK JPM)	0.00%
BUY JPY:SELL NZD 30-04-2024 90.527012	0.00%
Credit Default Swap CDX.NA 1 USD1227	0.00%
BUY USD:SELL TWD 20-May-24	0.00%
BUY CHF:SELL USD 02-Apr-24	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000	0.00%
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%
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00%

BUY USD:SELL SGD 02-May-24	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00%
BUY NOK:SELL USD 04-Apr-24	0.00%
BUY USD:SELL PLN 22-Jul-24	0.00%
Interest Rate Swap TIIE/8.77 MXN0329	0.00%
Overnight Index Swap SOFR /3.86% USD0234	0.00%
Interest Rate Swap TIIE/8.68 MXN0529	0.00%
Interest Rate Swap TIIE/8.673 MXN0529	0.00%
Bank Deposit (USD Tba Coll Mizuho)	0.00%
Bank Deposit (USD Tba Coll BNP)	0.00%
BUY GBP:SELL NZD 30-04-2024 0.473501	0.00%
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty	0.00%
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty	0.00%
BUY USD:SELL MXN 02-Apr-24	0.00%
BUY NZD:SELL USD 03-Apr-24	0.00%
Bank Deposit (MYR JPM)	0.00%
Cash Deposit (J.P. Morgan HUF)	0.00%
Bank Deposit (CNY JPM)	0.00%
Bank Bukopin Tbk Pt	0.00%
NZD Bank Account	0.00%
Bank Deposit (Huf JPM)	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK000	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000	0.00%
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-52 DK000	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000	0.00%
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000	0.00%
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK000	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000	0.00%
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-52 DK000	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-52 DK000	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK000	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK000	0.00%
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK000	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000	0.00%
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Oct-52 DK000	0.00%
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Oct-52 DK000	0.00%
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK000	0.00%
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK	0.00%
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000	0.00%
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%
Bank Deposit (MXN Ccp Vm Credit Suisse)	0.00%
Bank Deposit (AUD Ccp Vm Credit Suisse)	0.00%
IDR Bank Account	0.00%

NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK000	0.00%
Interest Rate Swap EURI/1 EUR0324	0.00%
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (KRW Ccp Vm Barclays)	0.00%
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%
Swap Put Option 0.041 Gbp0324	0.00%
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%
Swap Call Option 0.028 Usd0424	0.00%
Swap Call Option 0.027 Usd0424	0.00%
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%
Swap Call Option 0.026 Usd0424	0.00%
Swap Put Option 0.042 Usd0424	0.00%
BUY USD:SELL GBP 03-Apr-24	0.00%
BUY MYR:SELL USD 20-Jun-24	0.00%
BUY GBP:SELL USD 02-May-24	0.00%
BUY ILS:SELL USD 20-Jun-24	0.00%
BUY NOK:SELL USD 02-May-24	0.00%
Swap Call Option 0.037 Usd0424	0.00%
Bank Deposit (USD Tba Coll Wells Fargo)	0.00%
Swap Put Option 0.040 Usd0424	0.00%
BUY USD:SELL JPY 01-Jul-24	0.00%
BUY USD:SELL CNY 02-Apr-24	0.00%
BUY CNY:SELL USD 02-Apr-24	0.00%
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty	0.00%
Swap Call Option 0.036 Usd0424	0.00%
Swap Put Option 0.028 Eur0424	0.00%
BUY CNY:SELL USD 26-Apr-24	0.00%
Currency Swap USD/AUD 1030	0.00%
BUY CNY:SELL USD 19-Apr-24	0.00%
Swap Call Option 0.008 Gbp1224	0.00%
Overnight Index Swap TONAR /0% JPY1226	0.00%
BUY KRW:SELL USD 20-Jun-24	0.00%
Overnight Index Swap SOFR /3.783% USD0234	0.00%
BUY PLN:SELL USD 04-Apr-24	0.00%
Swap Call Option 0.025 Eur0424	0.00%
Currency Swap USD/AUD 0131	0.00%
BUY TWD:SELL USD 20-Jun-24	0.00%
BUY AUD:SELL USD 04-Apr-24	0.00%
Overnight Index Swap TONAR /0% JPY1125	0.00%
BUY CAD:SELL NZD 30-04-2024 0.809446	0.00%
BUY USD:SELL MXN 20-Jun-24	0.00%
Swap Put Option 0.052 Usd0724	0.00%
Swap Put Option 0.027 Eur0424	0.00%
Overnight Index Swap SOFR /3.665% USD0134	0.00%
Overnight Index Swap SOFR /3.725% USD0234	0.00%
Swap Call Option 0.024 Eur0424	0.00%
Overnight Index Swap SOFR /3.655% USD0134	0.00%
BUY USD:SELL CAD 02-May-24	0.00%
Interest Rate Swap EURI/0.55 EUR0824	0.00%

BUY HKD:SELL USD 03-Apr-24	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553864	0.00%
BUY USD:SELL PLN 02-May-24	0.00%
Swap Put Option 0.052 Usd0624	0.00%
BUY JPY:SELL USD 02-Apr-24	0.00%
Interest Rate Swap EURI/2.99 EUR1233	0.00%
BUY INR:SELL USD 20-Jun-24	0.00%
Swap Call Option 0.037 Gbp0324	0.00%
BUY USD:SELL NOK 02-May-24	0.00%
Overnight Index Swap TONAR /0.2% JPY0925	0.00%
Overnight Index Swap SOFR /2.992% USD1024	0.00%
BUY USD:SELL DKK 01-Apr-25	0.00%
BUY SEK:SELL USD 04-Apr-24	0.00%
BUY USD:SELL ILS 02-May-24	0.00%
BUY GBP:SELL USD 04-Apr-24	0.00%
Overnight Index Swap SOFR /3.017% USD1024	0.00%
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty	0.00%
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%
Overnight Index Swap SOFR /3.225% USD1024	0.00%
Overnight Index Swap SOFR /3.19% USD1024	0.00%
Overnight Index Swap TONAR /0.1% JPY0327	0.00%
Overnight Index Swap SOFR /3.14% USD1024	0.00%
Interest Rate Swap EURI/3.5356 EUR0925	0.00%
Overnight Index Swap TONAR /0.85% JPY0933	0.00%
BUY AUD:SELL USD 02-Apr-24	0.00%
BUY SGD:SELL USD 04-Apr-24	0.00%
BUY USD:SELL HKD 02-May-24	0.00%
BUY IDR:SELL USD 20-Jun-24	0.00%
BUY USD:SELL AUD 02-May-24	0.00%
Overnight Index Swap SOFR /2.973% USD1024	0.00%
Overnight Index Swap SOFR /3.75% USD1224	0.00%
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Overnight Index Swap SOFR /3.75% USD1124	0.00%
Overnight Index Swap REPO_C/3.5% CAD0632	0.00%
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty	0.00%
Swap Put Option 0.028 Usd0424	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0906969	0.00%
BUY USD:SELL GBP 02-May-24	0.00%
BUY DKK:SELL USD 04-Apr-24	0.00%
BUY USD:SELL CHF 02-May-24	0.00%
Overnight Index Swap SOFR /3.65% USD1124	0.00%
BUY NOK:SELL USD 02-Apr-24	0.00%
Interest Rate Swap TIIE/4.87 MXN0725	0.00%
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%
Overnight Index Swap SOFR /3.65% USD1224	0.00%
Overnight Index Swap SOFR /2.845% USD1124	0.00%
Interest Rate Swap EURI/3.28 EUR1133	0.00%
BUY CAD:SELL USD 04-Apr-24	0.00%
Interest Rate Swap STIB/1 SEK0629	0.00%

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

BUY ILS:SELL USD 04-Apr-24	0.00%
Interest Rate Swap EURI/2.25 EUR0937	0.00%
Overnight Index Swap TONAR /0.8% JPY0652	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110464	0.00%
BUY CHF:SELL USD 04-Apr-24	0.00%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.00%
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5	0.00%
Overnight Index Swap SOFR /3.75% USD0625	0.00%
Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0873004	0.00%
Overnight Index Swap REPO_C/1.712% CAD1029	0.00%
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty	0.00%
Overnight Index Swap SOFR /1.43% USD0324	0.00%
Interest Rate Swap EURI/1 EUR0527	0.00%
Overnight Index Swap SOFR /1.75% USD0624	0.00%
Overnight Index Swap SOFR /4% USD0354	0.00%
Swap Put Option 0.004 Eur0525	0.00%
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0875133	0.00%
Interest Rate Swap CNRE/2.25 CNY0929	0.00%
BUY NZD:SELL USD 16-05-2024 1.6718214	0.00%
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty	0.00%
Overnight Index Swap TONAR /0.035% JPY1129	0.00%
Overnight Index Swap SOFR /3.163% USD0929	0.00%
BUY EUR:SELL USD 02-Apr-24	0.00%
Interest Rate Swap BBR /4 AUD0633	0.00%
Overnight Index Swap REPO_C/1% CAD0626	0.00%
Overnight Index Swap SOFR /3.25% USD0628	0.00%
Bank Deposit (SGD Ccp Vm Barclays)	0.00%
Overnight Index Swap SONIA /3% GBP0627	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0757732	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0109149	0.00%
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty	0.00%
BUY NZD:SELL EUR 16-05-2024 1.8015973	0.00%
Bank Deposit (USD Bilat Coll Deutsche Bank)	0.00%
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
Interest Rate Swap EURI/3 EUR0333	0.00%
BUY NZD:SELL EUR 16-05-2024 1.8037193	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0733518	0.00%
Bank Deposit (USD Tba Coll JPMorgan)	0.00%
Bank Deposit (EUR Futures Citi)	0.00%
Bank Deposit (USD Bilat Coll UBS)	0.00%
Overnight Index Swap SOFR /3.224% USD0929	0.00%
Overnight Index Swap SOFR /2.31% USD0125	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0660833	0.00%
BUY NZD:SELL AUD 11-04-2024 1.066338	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0788371	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0666007	0.00%
BUY USD:SELL AUD 04-Apr-24	0.00%
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty	0.00%

Overnight Index Swap REPO_C/3.5% CAD0525	0.00%
BUY JPY:SELL USD 04-Apr-24	0.00%
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.00%
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty	0.00%
Bank Deposit (USD Bilat Coll Citi)	0.00%
Overnight Index Swap SOFR /1.488% USD0831	0.00%
Overnight Index Swap TONAR /0% JPY0331	0.00%
Bank Deposit (USD Bilat Coll HSBC)	0.00%
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0714232	0.00%
Bank Deposit (EUR Futures Rbc)	0.00%
Bank Deposit (GBP Ccp Vm Morgan Stanley)	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0792761	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0781497	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0739627	0.00%
Interest Rate Swap EURI/2.5 EUR0954	0.00%
BUY USD:SELL CAD 04-Apr-24	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0716322	0.00%
BUY NZD:SELL USD 16-05-2024 1.6676395	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0721837	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0593714	0.00%
BUY NZD:SELL JPY 16-05-2024 0.010969	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0694936	0.00%
Bank Deposit (USD Otc Default)	0.00%
Overnight Index Swap SOFR /3.5% USD1233	0.00%
Bank Deposit (USD Bilat Coll JPMorgan)	0.00%
BUY NZD:SELL USD 16-05-2024 1.6659725	0.00%
Bank Deposit (USD Bilat Coll Barclays)	0.00%
Bank Deposit (USD Ccp Vm Morgan Stanley)	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0109229	0.00%
Overnight Index Swap REPO_C/1.5% CAD0630	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0627783	0.00%
Interest Rate Swap BBR /4.75 AUD1228	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0604488	0.00%
BUY NZD:SELL AUD 11-04-2024 1.067294	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0689517	0.00%
BUY NZD:SELL GBP 16-05-2024 2.0923873	0.00%
Bank Deposit (USD Tba Coll Bank Of Ny)	0.00%
BUY NZD:SELL CAD 16-05-2024 1.2137911	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0641434	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0656493	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0108414	0.00%
BUY NZD:SELL GBP 16-05-2024 2.1010743	0.00%
BUY NZD:SELL CAD 11-04-2024 1.2128372	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7795019	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0686718	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0875133	0.00%
BUY USD:SELL NZD 30-04-2024 0.59625	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110056	0.00%
BUY NZD:SELL USD 02-May-24	0.00%
BUY NZD:SELL CAD 11-04-2024 1.2003692	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7717868	0.00%

BUY NZD:SELL JPY 11-04-2024 0.0107718	0.00%
BUY NZD:SELL GBP 30-04-2024 2.1065404	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0595982	0.00%
BUY NZD:SELL AUD 11-04-2024 1.0607637	0.00%
BUY NZD:SELL CAD 11-04-2024 1.1975818	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0107292	0.00%
BUY NZD:SELL JPY 30-04-2024 0.011002	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7797996	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7577565	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7512337	0.00%
BUY NZD:SELL GBP 11-04-2024 2.0477285	0.00%
BUY NZD:SELL GBP 11-04-2024 2.0492475	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7477995	0.00%
BUY NZD:SELL USD 11-04-2024 1.6424407	0.00%
BUY NZD:SELL USD 16-05-2024 1.6637551	0.00%
BUY NZD:SELL CAD 11-04-2024 1.1985924	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0109142	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
BUY NZD:SELL USD 16-05-2024 1.6309223	0.00%
BUY NZD:SELL USD 11-04-2024 1.6440608	0.00%
BUY NZD:SELL USD 16-05-2024 1.6424407	0.00%
BUY NZD:SELL CAD 30-04-2024 1.2266477	0.00%
BUY NZD:SELL USD 11-04-2024 1.6397475	0.00%
BUY NZD:SELL USD 11-04-2024 1.6357242	0.00%
BUY NZD:SELL USD 11-04-2024 1.6242995	0.00%
BUY NZD:SELL USD 11-04-2024 1.6370631	0.00%
BUY NZD:SELL USD 11-04-2024 1.6151175	0.00%
BUY USD:SELL MXN 04-Apr-24	0.00%
BUY NZD:SELL USD 02-Apr-24	0.00%
BUY NZD:SELL EUR 16-05-2024 1.7757479	0.00%
BUY NZD:SELL USD 11-04-2024 1.6264129	0.00%
BUY NZD:SELL USD 11-04-2024 1.6199579	0.00%
BUY NZD:SELL USD 11-04-2024 1.6280016	0.00%
BUY NZD:SELL USD 11-04-2024 1.6494845	0.00%
BUY NZD:SELL USD 11-04-2024 1.6214025	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6165535	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6148567	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6179921	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6317206	-0.01%
BUY NZD:SELL CAD 11-04-2024 1.2128239	-0.01%
BUY NZD:SELL GBP 16-05-2024 2.0764508	-0.01%
BUY NZD:SELL CAD 16-05-2024 1.2021514	-0.01%
BUY NZD:SELL USD 11-04-2024 1.6203516	-0.01%
BUY NZD:SELL GBP 11-04-2024 2.0578249	-0.01%
BUY NZD:SELL USD 16-05-2024 1.6533025	-0.02%
BUY NZD:SELL AUD 16-05-2024 1.0714232	-0.02%
BUY NZD:SELL USD 30-04-2024 1.6659725	-0.02%
BUY NZD:SELL AUD 11-04-2024 1.0652475	-0.03%
BUY NZD:SELL EUR 16-05-2024 1.7717868	-0.03%
BUY NZD:SELL EUR 11-04-2024 1.7563827	-0.05%
BUY NZD:SELL USD 04-Apr-24	-0.08%
BUY NZD:SELL USD 11-04-2024 1.6311883	-0.28%

Payables	-0.31%
BUY NZD:SELL USD 16-05-2024 1.6214025	-0.31%
Other	-0.09%

Offer number OFR11074
Fund number FND45017

Security code

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