

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ KiwiSaver Scheme	1	Offer number	OFR11073
Fund name	Conservative Balanced Fund		Fund number	FND2187
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Receivables		2.32%		
Cash Deposit (J.P. Morgan USD)		1.67%		
New Zealand Government 14/04/2033 3.50%		1.03%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		0.93%	NZGOVDT528C6	
Repurchase Agreement Fixed 4.85% 30/Sep/2024		0.84%	REPO 912810TW8	
New Zealand Government 20/04/2029 3%		0.76%	NZGOVDT429C7	
Fisher and Paykel Healthcare Industries Ltd		0.67%	NZFAPE0001S2	
New Zealand Government 15/04/2027 4.5%		0.66%	NZGOVDT427C1	
Bank of New Zealand Term Deposit 13/12/2024 5.45%		0.62%		
Rabobank Nederland NZ Floating Rate Note 05/04/2027		0.60%	NZRABDT022C7	
New Zealand Government 15/05/2032 2%		0.56%	NZGOVDT532C8	
New Zealand Government 15/05/2031 1.50%		0.56%	NZGOVDT531C0	
New Zealand Government 15/05/30 4.50%		0.54%	NZGOVDT530C2	
TBA UMBS Single Family 30Yr 4.5 12/24		0.54%	US01F0426C22	
ASB Registered Certificate of Deposit 18/11/2024		0.53%	NZF04DT735C9	
New Zealand Government 15/05/26 0.50%		0.52%	NZGOVDT526C0	
Westpac NZ Floating Rate Note 6/07/2026		0.50%	NZWNZD0726L8	
Housing New Zealand Limited 18/10/28		0.47%	NZHNZD0628L7	
New Zealand Government 15/05/34 4.25%		0.47%	NZGOVDT534C4	
Infratil Ltd		0.46%	NZIFTE0003S3	
Goodman Group		0.44%	AU000000GMG2	
NZ Local Govt Funding Agebcy 15/4/27 4.5%		0.44%	NZLGFDT007C4	
Japan Bill Zero Cpn 21/Oct/2024 JPY 50000		0.43%	JP1742451Q72	
Rabobank Floating Rate Note 8/12/26		0.43%	NZRABDT021C9	
Auckland International Airport		0.43%	NZAIAE0002S6	
ASB Registered Certificate of Deposit 10/02/2025		0.42%	NZF04DT744C1	
Microsoft Corp		0.42%	US5949181045	
Apple Inc		0.42%	US0378331005	
New Zealand Government 15/05/36 4.25%		0.40%	NZGOVDT536C9	
New Zealand Government 15/04/2037 2.75%		0.40%	NZGOVDT437C0	
NZ Local Govt Fund Agency 15/04/26 1.50%		0.40%	NZLGFDT014C0	
TBA UMBS Single Family 30Yr 3.0 10/24		0.39%	US01F0306A11	
ASB Registered Certificate of Deposit 02/12/2024		0.39%	NZF04DT686C4	
BUY NZD:SELL USD 03-Oct-24		0.37%		
Contact Energy Ltd		0.36%	NZCENE0001S6	
Westpac Term Deposit 21/10/2024 6.12%		0.36%		
ASB Term Deposit 06/01/25 5.89%		0.36%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.36%	NZBNZDT404C2	
NZ Government Stock 15/05/2035 4.50%		0.36%	NZGOVDT535C1	
ASB Registered Certificate of Deposit 25/11/2024		0.35%	NZF04DT712C8	
Nvidia Corporation		0.35%	US670666G1040	
Housing NZ 12/6/25 3.36%		0.34%	NZHNZD0625L3	
ASB Registered Certificate of Deposit 20/12/2024		0.33%	NZF04DT754C0	
Amazon.Com Inc		0.31%	US0231351067	
Cash Deposit (J.P. Morgan AUD)		0.31%		
New Zealand Government 15/05/2041 1.75%		0.31%	NZGOVDT541C9	
MUFG Registered Certificate of Deposit 21/01/2025		0.31%	NZMUFDP021L1	
Mainfreight Ltd		0.31%	NZMFTE0001S9	
Housing NZ Ltd 15/10/27 4.422%		0.30%	NZHNZD0008L2	
Mastercard Inc - Class A		0.28%	US57636Q1040	
Housing 5/10/26 2.247%		0.28%	NZHNZD0001L7	
New Zealand Government 15/05/51 2.75%		0.28%	NZGOVDT551C8	
ASB Term Deposit 18/10/2024 5.94%		0.27%		
Housing 24/04/2030 2.183%		0.27%	NZHNZD0230L2	
Cash Deposit (J.P. Morgan EUR)		0.27%		
Westpac Term Deposit 13/01/2025 5.8553%		0.27%		
Westpac NZ 24/09/2029 4.337%		0.26%	NZWNZD0929L8	
ANZ Registered Certificate of Deposit 5/11/2024		0.26%	NZF02DT538C9	
Goodman Property Trust		0.26%	NZCPTTE0001S9	
MUFG Registered Certificate of Deposit 13/01/2025		0.26%	NZMUFDP013L8	
Meridian Energy Ltd		0.26%	NZMELE0002S7	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		0.25%	NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%		0.25%		
NZ Local Govt Fund Agency 20/4/29 1.5%		0.25%	NZLGFDT012C4	
Scentre Group		0.25%	AU000000SCG8	

Ebos	0.24%	NZEBOE0001S6
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.24%	NZMUFDT004C2
Japan Bill Zero Cpn 18/Nov/2024 JPY 50000	0.24%	JP1742501Q80
Nbn Co Ltd Floating Rate Note 28/08/2027	0.23%	AU3FN0090635
NZ Local Govt Fund Agency 15/5/28 2.25	0.23%	NZLGFDT018C1
Auckland Council 17/06/2039 5.745%	0.23%	NZAKCDT614C7
ASB Term Deposit 8/01/2025 5.85%	0.23%	
Hdfc Bank Ltd - Adr	0.23%	US40415F1012
Manhattan Associates Inc	0.22%	US5627501092
Idexx Laboratories Inc	0.22%	US45168D1046
Health Care REIT Inc	0.22%	US95040Q1040
Westpac Term Deposit 10/10/2024 6.05%	0.22%	
Westpac Term Deposit 14/10/2024 6.085%	0.22%	
BUY NZD:SELL USD 02-Oct-24	0.21%	
ANZ Registered Certificate of Deposit 31/10/2024	0.21%	NZF02DT548C8
BUY NZD:SELL USD 24-10-2024 1.6277366	0.21%	
New Zealand Government Stock 15/05/2054 5.00%	0.21%	NZGOVDT554C2
MUFG Registered Certificate of Deposit 24/01/2025	0.21%	NZMUFDP024L5
NZ Local Govt Fund Agency 15/4/25	0.21%	NZLGFDT008C2
AUD Bank Account	0.21%	
Rabobank Nederland NZ 5/04/2029 5.31%	0.20%	NZRABDT023C5
BHP Billiton Ltd	0.20%	AU000000BHP4
Mercadolibre Inc	0.20%	US58733R1023
Relx Plc	0.20%	GB00B2B0D6G7
Ryman Healthcare Ltd	0.20%	NZRYME0001S4
Synopsys Inc	0.19%	US8716071076
Spark New Zealand Ltd	0.19%	NZTELE0001S4
BUY NZD:SELL USD 17-10-2024 1.6592003	0.19%	
Zebra Technologies Corp-CI A	0.18%	US9892071054
Westpac Term Deposit 18/11/2024 6.1013%	0.18%	
ASB Term Deposit 14/10/2024 5.91%	0.18%	
ASB Term Deposit 02/12/2024 5.94%	0.18%	
ANZ Term Deposit 05/12/2024 5.93%	0.18%	
Tyler Technologies Inc	0.18%	US9022521051
Bank Of New York Co Inc	0.18%	US0640581007
Shopify Inc - Class A	0.18%	CA82509L1076
Alphabet Inc - Class C	0.18%	US02079K1079
Sika Ag-Reg	0.18%	CH0418792922
Broadridge Financial Solutions	0.18%	US11133T1034
Rabobank Floating Rate Note16/03/2026	0.18%	NZRABDT020C1
Ebay Inc	0.18%	US2786421030
Chorus Ltd	0.18%	NZCNU0001S2
MUFG Registered Certificate of Deposit 21/11/2024	0.18%	NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.18%	NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.17%	NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.17%	NZF01DT802C0
Intuitive Surgical Inc	0.17%	US46120E6023
MUFG Registered Certificate of Deposit 20/02/2025	0.17%	NZMUFDP051L8
The A2 Milk Company Limited	0.17%	NZATME0002S8
Equinix Inc	0.17%	US29444U7000
Servicenow Inc	0.17%	US81762P1021
Dexus	0.17%	AU000000DXS1
Partners Group Holding Ag	0.17%	CH0024608827
Precinct Properties Group	0.17%	NZAPTE0001S3
Rabo Registered Certificate of Deposit 28/07/2025	0.17%	NZF05DT373C8
Stride Stapled Group	0.17%	NZSPGE0001S2
Netapp Inc	0.17%	US64110D1046
Novartis Ag-Reg	0.17%	CH0012005267
AmadeUS It Group Sa	0.17%	ES0109067019
NZ Local Govt Fund Agency 15/5/35 3%	0.17%	NZLGFDT019C9
Veralto Corp	0.16%	US92338C1036
Bank of New Zealand 1/9/28 5.872%	0.16%	NZBNZDT403C4
Coca Cola Co	0.16%	US1912161007
Ventas Inc	0.16%	US92276F1003
Daiichi Sankyo Co Ltd	0.16%	JP3475350009
MUFG Registered Certificate of Deposit 16/12/2024	0.16%	NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.16%	NZTMND1104R8
Exelon Corp	0.16%	US30161N1019
Japan Bill Zero Cpn 02/Dec/2024 JPY 50000	0.16%	JP1742531Q92
Dsv Panalpina A/S	0.16%	DK0060079531

Zscaler Inc	0.15%	US98980G1022
Adobe Systems Inc	0.15%	US00724F1012
Aust Government 21/06/34 4.25%	0.15%	AU3TB0000200
MUFG Bank Floating Rate Note 5/11/24	0.15%	NZMUFDT002C6
Cummins Inc	0.15%	US2310211063
Expeditors International Of Washington Inc	0.15%	US3021301094
Australian Government 21/11/29 2.75%	0.15%	AU000XCLWAX7
Csl Limited	0.15%	AU000000CSL8
Advanced Micro Devices	0.15%	US0079031078
Westpac Term Deposit 20/11/2024 6.07%	0.14%	
ANZ Term Deposit 20/11/2024 5.88%	0.14%	
Kiwibank Term Deposit 12/02/2025 5.43%	0.14%	
ANZ Term Deposit 12/02/2025 5.42%	0.14%	
Meta Platforms Inc Class A	0.14%	US30303M1027
Vector Limited	0.14%	NZVCTE000157
United States Notes Fixed 4.5%	0.14%	US91282CJJ18
Electronic Arts Inc	0.14%	US2855121099
Koninklijke Kpn Nv	0.14%	NL0000009082
MUFG Registered Certificate of Deposit 05/12/2024	0.14%	NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.14%	NZKIWDPO06L9
Power Finance Edge 28/01/2025	0.14%	NZPFED0125L8
Planet Fitness Inc - Cl A	0.14%	US72703H1014
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.14%	AU3SG0002991
Intercontinental Exchange Inc	0.14%	US45866F1049
Qualcomm Inc	0.14%	US7475251036
Bank Deposit (USD JPM)	0.13%	
ANZ Banking Group Ltd	0.13%	AU000000ANZ3
Nzgt Tributum Ltd 29/10/2024	0.13%	NZTMND1102R2
Rockwell Automation Inc	0.13%	US7739031091
Cash Deposit (J.P. Morgan GBP)	0.13%	
Moodys Corp	0.13%	US6153691059
Summerset Group Holdings Ltd	0.13%	NZSUME0001S0
Fletcher Building Ltd	0.13%	NZFBUE0001S0
Province Of Quebec Canada Bond Fixed 3.6% 01-Sep-33	0.13%	CA74814ZFS70
CA74814ZFS70		
Onto Innovation Inc	0.13%	US6833441057
Kiwi Income Property Trust	0.13%	NZKPGE0001S9
Digital Realty Trust Inc	0.13%	US2538681030
Japan Bill Zero Cpn 20/Jun/2025 JPY 50000	0.13%	JP1742381Q69
Mercury NZ Limited	0.13%	NZMRPE0001S2
Charles River Laboratories	0.13%	US1598641074
Ansys Inc	0.13%	US03662Q1058
Repurchase Agreement Fixed 4.89% 30/Sep/2024 USD 1 - Repurchase Agreement	0.13%	REPO 912828Z94
Rabobank Floating Rate Note 16/6/25	0.12%	NZRABDT019C3
Kroger Co	0.12%	US5010441013
Taiwan Semiconductor - Spons Adr	0.12%	US8740391003
Automatic Data Processing	0.12%	US0530151036
Danaher Corp	0.12%	US2358511028
Property for Industry Ltd	0.12%	NZPFIE0001S5
Applied Materials Inc	0.12%	US0382221051
Port Of Tauranga Limited	0.12%	NZPOTE0003S0
London Stock Exchange Group Plc	0.12%	GB00B0SWJX34
Dsm-Firmenich Ag	0.11%	CH1216478797
Equity Residential Inc	0.11%	US29476L1070
Intuit Inc	0.11%	US4612021034
Australian Government 21/11/33 3%	0.11%	AU0000217101
Japan Bill Zero Cpn 15/Oct/2024 JPY 50000	0.11%	JP1742431Q77
Cash Deposit (J.P. Morgan JPY)	0.11%	
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988	0.11%	CA135087Q988
Prudential Financial Inc	0.11%	US7443201022
Deckers Outdoor Corporation	0.11%	US2435371073
Avery Dennison Corp	0.11%	US0536111091
ASB Term Deposit 24/10/2024 5.94%	0.11%	
Transpower Ltd Floating Rate Note 9/06/2025	0.11%	NZTRPD0625L0
Public Service Enterprise Group	0.11%	US7445731067
NZ Local Govt Fund Agency 14/4/33 3.5%	0.11%	NZLGFDT009C0
Westpac Term Deposit 11/03/2025 5.26%	0.11%	
Freightways Group Ltd	0.11%	NZFREE0001S0
Zurich Insurance Group Ag	0.11%	CH0011075394

United States Notes Fixed 4%	0.11%	US91282CJZ59
Power Finance Edge 28/11/2024	0.10%	NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.10%	NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.10%	NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.10%	NZF08DT886C6
Nbn Co Ltd 28/08/2031 5.00%	0.10%	AU3CB0312650
Schneider Electric Se	0.10%	FR0000121972
Westpac Registered Certificate of Deposit 11/02/2025	0.10%	NZF08DT885C8
Mongoddb Inc	0.10%	US60937P1066
Federal Realty Investment Trust	0.10%	US3137451015
Alphabet Inc-CI A	0.10%	US02079K3059
Constellation Software Inc	0.10%	CA21037X1006
W.W. Grainger Inc	0.10%	US3848021040
Cellnex Telecom Sa	0.10%	ES0105066007
Housing NZ Ltd 10/09/35 1.534%	0.10%	NZHNZD0935L6
Cme Group Inc	0.10%	US12572Q1058
Realty Income Corporation	0.10%	US7561091049
NZ Local Govt Fund Agency 15/4/37 2.00%	0.10%	NZLGFDT016C5
American Express Co	0.10%	US0258161092
Telstra Group Ltd	0.10%	AU000000TLS2
United States Notes Fixed 0.25%	0.10%	US912828H458
Umbs Mortpass 5% 01/Jul/2054 Cl Pn# Qi8825	0.10%	US3133WFYV11
Te Connectivity Plc	0.10%	IE000IVNQZ81
Japan Bill Zero Cpn 11/Nov/2024 JPY 50000	0.10%	JP1742491Q82
Swiss Confederation Bill Zero Cpn 03/Oct/2024 Chf	0.10%	CH1145908575
Metlife Inc	0.10%	US59156R1086
Abbott Laboratories	0.10%	US0028241000
Novo Norkdisk A/S-B	0.10%	DK0062498333
Kimco Realty Corporation	0.10%	US49446R1095
Unitedhealth Group	0.10%	US91324P1021
Shell Plc	0.10%	GB00BP6MXD84
Flutter Entertainment Plc	0.10%	IE00BWT6H894
Bank Deposit (USD Ccp Im Morgan Stanley)	0.10%	
Prologis Inc	0.09%	US74340W1036
Zoetis Inc	0.09%	US98978V1035
Aust Government 21/04/29 3.25%	0.09%	AU3TB0000150
Nzgt Tributum Ltd 28/11/2024	0.09%	NZTMND1103R0
Kiwibank Ltd Au 2/04/2027 4.885%	0.09%	AU3CB0308112
TBA UMBS Single Family 30Yr 3.5 11/24	0.09%	US01F0326B57
Ameren Corporation	0.09%	US0236081024
Australian Government 21/12/30 1%	0.09%	AU0000087454
Resmed Inc - Cdi	0.09%	AU000000RMD6
Experian Plc	0.09%	GB00B19NLV48
Cash Deposit (ANZ Bank)	0.09%	
National Bank Of Canada	0.09%	CA6330671034
Lam Research Corporation	0.09%	US5128071082
Umbs Mortpass 5% 01/Apr/2053 Cl Pn# Ma4978	0.09%	US31418EQ864
US31418EQ864		
Australian Government 21/6/39 3.25%	0.09%	AU000XCLWAP3
Oceania Healthcare Limited	0.09%	NZOCAE0002S0
Commonwealth Bank of Australia	0.09%	AU000000CBA7
AUS Govt 21/09/2026 0.50%	0.09%	AU0000106411
Westpac Registered Certificate of Deposit 5/11/2024	0.09%	NZF08DT871C8
Generali	0.09%	IT0000062072
James Hardie Industries - Cdi	0.08%	AU000000JHX1
Home Depot Inc	0.08%	US4370761029
Govt Of The Hong Kong Special Admin Region Of The 1.25% 29-Jun-27	0.08%	HK0000345436
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000	0.08%	CA135087Q723
CA135087Q723		
Unibail-RodAMCO-Westfield Stapled Securities	0.08%	FR0013326246
ANZ Bank 17/9/26 2.999	0.08%	NZANBDT024C7
SAP Ag	0.08%	DE0007164600
Vital Healthcare Property Trust	0.08%	NZCHPE0001S4
Trane Technologies Plc	0.08%	IE00BK9ZQ967
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28	0.08%	MYBMI2300024
MYBMI2300024		
Stockland	0.08%	AU000000SGP0
United States Bond Fixed 1.875% 15-Feb-41	0.08%	US912810SW99

Getlink Se	0.08%	FR0010533075
Mondelez International Inc - A	0.08%	US6092071058
Toyota Finance Floating Rate Note 11/09/2026	0.08%	NZTFSDT845C5
Best Buy Co Inc	0.08%	US0865161014
Invitation Homes Inc.	0.08%	US46187W1071
MSCI Emg Fut Dec24	0.08%	
Toyota Finance New Zealand 30/09/2031 4.844%	0.08%	NZTFSDT892C7
Big Yellow Group Plc	0.08%	GB0002869419
National Grid Plc	0.08%	GB00BDR05C01
Precinct Property NZ 28/05/27 2.85%	0.08%	NZPCTDT003C7
AIRServices Australia 15/05/2031 5.00%	0.08%	AU3CB0309938
Govt Of The Hong Kong Special Admin Region Of The 1.68% 21-Jan-26 HK0000280708	0.08%	HK0000280708
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320	0.07%	DK0009922320
Crown Castle Inc	0.07%	US22822V1017
Australian Government 21/5/32 1.25%	0.07%	AU0000075681
Newmont Corp Cdi	0.07%	AU0000297962
Vicinity Centers	0.07%	AU000000VCX7
Charter Hall Group	0.07%	AU000000CHCO
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.07%	
Cash Deposit (J.P. Morgan NZD)	0.07%	
ANZ Term Deposit 29/11/2024 5.94%	0.07%	
Westpac Term Deposit 20/12/2024 6.0767%	0.07%	
Mercury NZ Ltd Nzcp 24/10/2024	0.07%	NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.07%	NZAIAD0426L4
Gpt Group Limited	0.07%	AU000000GPT8
United States Notes Fixed 0.125%	0.07%	US912828Z122
Cubsmart	0.07%	US2296631094
Cadence Design Systems Inc	0.07%	US1273871087
Essilorluxottica	0.07%	FR0000121667
Kiwibank 19/10/2027 5.737%	0.07%	NZKIWD1027L2
Power Finance Edge 29/10/24	0.07%	NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.07%	NZMICYDT340C9
Tourism Holdings Limited	0.07%	NZHELE0001S9
MUFG Registered Certificate of Deposit 10/01/2025	0.07%	NZMUFDP010L4
AUS Govt 21/6/35 2.75%	0.07%	AU000XCLWAM0
Nisource Inc	0.07%	US65473P1057
United States Notes Fixed 1.125%	0.07%	US91282CGK18
Procure Technologies Inc	0.07%	US74275K1088
Entergy Corp	0.07%	US29364G1031
Wolters Kluwer	0.07%	NL0000395903
TBA UMBS Single Family 30Yr 5.5 11/24	0.07%	US01F0526B30
Severn Trent Plc	0.07%	GB00B1FH8J72
Coles Group Ltd	0.07%	AU00000030678
Australia Government 21/11/2031 1.00%	0.07%	AU0000101792
Hoya Corp	0.07%	JP3837800006
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.07%	US3133KQM787
United States Notes Fixed 0.125%	0.07%	US91282CDX65
Air Liquide	0.07%	FR0000120073
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007	0.07%	DE000BU2Z007
Citigroup Inc	0.07%	US1729674242
Westpac Banking Corporation	0.07%	AU000000WBC1
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.07%	FR0013480613
Australian Government 21/05/41 2.75%	0.06%	AU0000018442
Canadian Apartment Properties Real Estate Trust	0.06%	CA1349211054
UDC Endeavour Auto Abs Trust 2024-1A	0.06%	NZUDCDD001R8
Gilead Sciences Inc	0.06%	US3755581036
Alcon Inc	0.06%	CH0432492467
Kiwibank Ltd 19/10/2028 6.254%	0.06%	NZKIWD1028L0
National Australia Bank	0.06%	AU000000NAB4
United States Notes Fixed 0.125%	0.06%	US91282CCM10
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.06%	JP1300711M79
Koninklijke Ahold Delhaize Nv	0.06%	NL0011794037
Westpac NZ 24/02/26 1.439%	0.06%	NZWNZD0226L9
Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54 US30303M8V78	0.06%	US30303M8V78
Edp-Energias De Portugal Sa	0.06%	PTEDP0AM0009

Mirvac Group	0.06%	AU000000MGR9
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.06%	US912810SD19
Qbe Insurance Group Limited	0.06%	AU000000QBE9
Auckland Council Au 17/05/2029 4.85%	0.06%	AU3CB0309706
Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054 SGXPK17B11U8	0.06%	SGXPK17B11U8
Boston Scientific	0.06%	US1011371077
Australian Government 21/05/2030 2.50%	0.06%	AU0000013740
Transpower NZ Ltd 4/9/25 1.735%	0.06%	NZTRPD0070L9
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.06%	US3133KQM605
BUY NZD:SELL USD 24-10-2024 1.5951507	0.06%	
Umbs Mortpass 6% 01/Jul/2054 Cl Pn# Sd8447	0.06%	US3132DWL438
Woodside Energy Group	0.06%	AU0000224040
Auckland International Airport Au 4/12/2031 5.452%	0.06%	AU3CB0310183
Ferrovial Se	0.06%	NL0015001F58
Derwent London Plc	0.06%	GB0002652740
United States Notes Fixed 0.75%	0.06%	US91282CJB99
Rb Global Inc	0.06%	CA74935Q1072
Sempra	0.06%	US8168511090
Bank of New Zealand 25/05/28 5.536%	0.06%	NZBNZDT402C6
Meridian Energy Ltd 21/03/2030 5.40%	0.06%	NZMELDT105C9
Auckland International Airport Nzcp 21/10/2024	0.06%	NZAIADO295L7
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.06%	US912810SK51
New South Wales Treasury Corp 20/02/2037 4.75%	0.06%	AU3SG0002975
BUY NZD:SELL USD 04-Nov-24	0.06%	
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.06%	US912810SE91
Dnb Bank Asa	0.06%	NO0010161896
Aia Group Ltd	0.06%	HK0000069689
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.06%	US912810ST60
ASB 16/11/26 5.928%	0.06%	NZABBDG006C3
Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030 DE000DKB0531	0.06%	DE000DKB0531
Cigna Corp	0.06%	US1255231003
Tag Immobilien Ag	0.06%	DE0008303504
Rio Tinto Limited	0.06%	AU000000RIO1
Scentre Group Trust 10/09/2054 5.875%	0.06%	AU3CB0313310
Investore Property Limited	0.06%	NZIPLE0001S3
Essex Property Trust Inc	0.05%	US2971781057
AIRServices Australia 15/11/28 5.40%	0.05%	AU3CB0294072
Vector Ltd 06/10/2026 1.575%	0.05%	NZVCTDT011C2
Veeva Systems Inc-Class A	0.05%	US9224751084
Australian Government 21/05/28 2.25%	0.05%	AU000XCLWAR9
Japan Bill Zero Cpn 07/Oct/2024 JPY 50000	0.05%	JP1742411Q71
Docusign Inc	0.05%	US2561631068
Lennox International Inc	0.05%	US5261071071
Kiwibank 5/10/26 2.635%	0.05%	NZKIWD1026L4
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520	0.05%	US3133KQPD24
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.05%	NZLGFDT020C7
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.05%	FR0013451507
SSE Plc	0.05%	GB0007908733
Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000 JP1300821Q49	0.05%	JP1300821Q49
Kiwibank 11/12/2030 2.36%	0.05%	NZKIWD1230L2
Tower Bridge Funding 2024-3 Plc 2024-3X A Floating	0.05%	XS2885223672
Co-Operative Bank Plc/The Medium Term Note 21-Jun-27 21-Jun-27 XS2838925902	0.05%	XS2838925902
MUFG Registered Certificate of Deposit 9/01/2025	0.05%	NZMUFDP009L6
Eli Lilly & Co	0.05%	US5324571083
Vulcan Materials Company	0.05%	US9291601097
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480	0.05%	US3133KQM522
Ball Corporation	0.05%	US0584981064
Auckland City Council 27/07/26 3.338	0.05%	NZAKCDT410C0
Koninklijke Vopak Nv	0.05%	NL0009432491
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC888MBN77	0.05%	USC888MBN77
USC888MBN77		
LVMH Moet Hennessy Louis Vuitton Sa	0.05%	FR0000121014
Ing Groep Nv-Cva	0.05%	NL0011821202

Sanford Limited	0.05%	NZSANE0001S0
Keb Hana Bank Bond Fixed 3.75% 04/May/2026 EUR XS2594123585	0.05%	XS2594123585
United States Notes Fixed 0.5%	0.05%	US9128283R96
Japan Bond Fixed 2.2% 20/Jun/2054 JPY 50000 JP1300831Q70	0.05%	JP1300831Q70
Japan Bill Zero Cpn 25/Nov/2024 JPY 50000	0.05%	JP1742521Q86
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	0.05%	US337738AU25
Becton Dickinson And Co	0.05%	US0758871091
State Street Corporation	0.05%	US8574771031
American Electric Power	0.05%	US0255371017
Australian Gov 21/3/47 3.00%	0.05%	AU000XCLWAS7
Aena S.M.E. S.A.	0.05%	ES0105046009
Autodesk Inc	0.05%	US0527691069
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682	0.05%	XS2631051682
Thermo Fisher Scientific Inc	0.05%	US8835561023
Nordea Bank Abp	0.05%	FI4000297767
3i Group Plc	0.05%	GB00B1YW4409
Investore Property Ltd 25/02/27 4.00%	0.05%	NZIPLDT003C9
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.05%	US3132DWWJ614
New South Wales Treasury Corp 20/3/28 3%	0.05%	AU3SG0001514
Serko Ltd	0.05%	NZSKOE000157
Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000	0.05%	JP1120241K56
Bank Deposit (USD Ccp Vm Barclays)	0.05%	
Maybank Singapore Ltd Medium Term Note Fixed 3.439% 07- Jun-27 XS2831200154	0.05%	XS2831200154
Nationwide Building Society Medium Term Note Fixed 4.5% 01- Nov-26 XS2710354544	0.05%	XS2710354544
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66	0.05%	US980236AQ66
Klepierre	0.05%	FR0000121964
Bank Deposit (USD Futures Rbc)	0.05%	
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.05%	ES00000128E2
Synchrony Financial	0.05%	US87165B1035
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740	0.05%	CH1174335740
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan- 33 US83368RBJ05	0.05%	US83368RBJ05
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01	0.05%	US04685A3R01
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.05%	US695114DD77
United States Notes Fixed 4.375%	0.05%	US91282CKQ32
Cardinal Health Inc	0.05%	US14149Y1082
American Tower Corp Reit Inc	0.05%	US03027X1000
Shurgard Self Storage Ltd	0.05%	GG00BQZCZBZ44
Standard Chartered Bank Singapore Ltd Medium Term 3.324% 28-May-27 XS2821666745	0.04%	XS2821666745
Johnson & Johnson	0.04%	US4781601046
Infrastrutture Wireless Italiane Spa	0.04%	IT0005090300
Genesis Energy Ltd Nzcp 30/10/2024	0.04%	NZGNEDT123C8
Merck & Co Inc	0.04%	US58933Y1055
Ashtead Group Plc	0.04%	GB0000536739
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757	0.04%	XS2621523757
Duke Energy Corporation	0.04%	US26441C2044
Iluka Resources Ltd	0.04%	AU000000ILU1
Dominion Energy Inc	0.04%	US25746U1097
Fortescue Metals Group Ltd	0.04%	AU000000FMG4
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15	0.04%	JP1024561Q15
Equinor Asa	0.04%	NO0010096985
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.04%	XS2433693392
Bunge Global Sa	0.04%	CH1300646267
Booking Holdings Ltd	0.04%	US09857L1089
Equity Lifestyle Properties Inc	0.04%	US29472R1086
Hca Healthcare Inc	0.04%	US40412C1018
Contact Energy Ltd Nzcp 11/10/2024	0.04%	NZCENDO285L5
Akl City Council 10/7/25 2.013%	0.04%	NZAKCDT484C5

European Union Bond Fixed 3.375% 04/Oct/2039 EUR 1 EU000A3LZ0X9	0.04% EU000A3LZ0X9
Genesis Energy Ltd	0.04% NZGNEE0001S7
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51	0.04% US337738AT51
Contact Energy Ltd 21/11/2030 6.398%	0.04% AU3CB0303576
United States Notes Fixed 3.5%	0.04% US91282CGM73
University Of Melbourne 22/8/29 4.674%	0.04% AU3CB0291276
Govt Of The Hong Kong Special Admin Region Of The 2.02% 07- Mar-34 HK0000486388	0.04% HK0000486388
Clorox Company	0.04% US1890541097
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138	0.04% DK0009923138
Pultegroup Inc	0.04% US7458671010
Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct- 26 XS2804485758	0.04% XS2804485758
Kilroy Realty Group	0.04% US49427F1084
United States Notes Fixed 3.875%	0.04% US91282CHT18
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct- 26 US61690U7W40	0.04% US61690U7W40
Host Hotels & Resorts Inc	0.04% US44107P1049
Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02- Oct-28 XS2909746740	0.04% XS2909746740
Unite Group Plc	0.04% GB0006928617
Royal Bank Of Canada/Syd 30/06/2026	0.04% AU3FN0079133
Australian Government 21/4/26 4.25%	0.04% AU000XCLWAI8
Bank Deposit (USD Bilat Coll Barclays)	0.04%
Chartwell Retirement Residences	0.04% CA16141A1030
Sig Group Ag	0.04% CH0435377954
Logitech International-Reg	0.04% CH0025751329
Walmart De Mexico Sab De	0.04% MX01WA000038
Genesis Energy Ltd Nzcp 9/10/2024	0.04% NZGNEDT121C2
Orica Ltd	0.04% AU000000OR11
Segro Plc	0.04% GB00B5Z1N188
Cboe Global Markets Inc	0.04% US12503M1080
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513	0.04% XS2706237513
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16- Oct-26 NL0015001R87	0.04% NL0015001R87
Australia & New Zealand Banking Group Ltd Bond 4.675% 15- Jun-26 US05252FAE07	0.04% US05252FAE07
Banco Santander Sa	0.04% ES0113900J37
Bank of New Zealand 29/1/25 2.16%	0.04% NZBNZDT396C0
Mirvac Group Finance Ltd 18/03/31 5.15%	0.04% AU3CB0312841
Cheniere Energy Inc	0.04% US16411R2085
Cbre Group Inc - A	0.04% US12504L1098
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18- Jan-27 XS2749463936	0.04% XS2749463936
Sky City Entertainment Group	0.04% NZSKCE0001S2
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642	0.04% NO0012837642
European Union Bond Fixed 2.5% 04/Dec/2031 EUR 1 EU000A3L1DJ0	0.04% EU000A3L1DJ0
Australian Government 21/11/28 2.75	0.04% AU000XCLWAW3
Comcast Corporation - Class A	0.04% US20030N1019
Australian Gov 21/11/25 0.25%	0.04% AU0000095457
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230	0.04% NO0010875230
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.04% US404280BT50
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
Santos Limited	0.04% AU000000STO6
Nike Inc - Cl B	0.04% US6541061031
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288	0.04% NO0010786288
Asahi Kasei Corp	0.04% JP3111200006
Galp Energia Sgps Sa	0.04% PTGAL0AM0009
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370	0.04% XS2681940370
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85	0.04% US3140QSKX85

United States Notes Fixed 3.375%	0.04%	US91282CHC82
Coles Group 27/8/30 2.1%	0.04%	AU3CB0274017
United States Notes Fixed 1.125%	0.04%	US91282CBL46
Christchurch City Council 27/11/24 3.58%	0.04%	NZCCHDT853C4
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925	0.04%	NO0010757925
United States Notes Fixed 4.125%	0.04%	US91282CFV81
Westpac NZ 14/02/2029 6.73%	0.04%	NZWNZD02T2L8
Terreno Realty Group	0.04%	US88146M1018
Australian Government 21/04/27 4.75%	0.04%	AU3TB0000135
Bank Deposit (EUR JPM)	0.04%	
Cisco Systems	0.04%	US17275R1023
Lloyds Banking Group Plc	0.04%	GB0008706128
National Storage Reit	0.04%	AU000000NSR2
Western Australia Treasury Corp 21/07/2032 4.50%	0.04%	AU3SG0003023
Morgan Stanley Callable Medium Term Note Variable 13-Apr- 28 13-Apr-28 US61747YFP51	0.04%	US61747YFP51
United States Notes Fixed 2.875%	0.04%	US91282CEP23
Fonterra Co-Op Group Ltd Nzcp 7/11/2024	0.04%	NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.04%	NZF05DT336C5
Arvida Group Ltd 22/02/28 2.87%	0.03%	NZARVDT001C7
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.03%	US437076AS19
Australian Government 21/6/51 1.75%	0.03%	AU0000097495
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07	0.03%	US06738ECF07
United States Notes Fixed 1.25%	0.03%	US91282CCS89
Macquarie Bank Ltd 20/02/2035 5.603%	0.03%	AU3CB0312395
Pacific Edge Ltd	0.03%	NZPEBE0002S1
Raia DroGSII Sa	0.03%	BRRADLACNORO
Western Australia Treasury 20/7/28 3.25%	0.03%	AU3SG0001829
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66	0.03%	US00130HCH66
Toyota Finance Australia 17/09/2029 4.65%	0.03%	AU3CB0313476
Totalenergies Se	0.03%	FR0000120271
Reliance Worldwide Corporation Limited	0.03%	AU000000RWC7
Credit Default Swap CDX.NA 1 USD1229	0.03%	
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BE14	0.03%	US715638BE14
United States Notes Fixed 0.875%	0.03%	US91282CAV37
Alibaba Group Holdings Ltd	0.03%	KYG017191142
Target Corp	0.03%	US87612E1064
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93	0.03%	US94988J6F93
Bank Rakyat Indonesia Persero Tbk Pt	0.03%	ID1000118201
Athene Global Funding Medium Term Note Variable 23-Feb-27 23-Feb-27 XS2757986224	0.03%	XS2757986224
Waters Corp	0.03%	US9418481035
United States Notes Fixed 0.5%	0.03%	US91282CAU53
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.03%	US912810SS87
United States Notes Fixed 1.375%	0.03%	US91282CDJ71
United States Notes Fixed 0.375%	0.03%	US91282CAL54
United States Notes Fixed 1.625%	0.03%	US91282CCB54
Aristocrat Leisure Limited	0.03%	AU000000ALL7
Australian Government 21/12/2034 3.50%	0.03%	AU0000274706
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.03%	US36265AAA97
Sherwin-Williams Co	0.03%	US8243481061
Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr- 64 US89157XAC56	0.03%	US89157XAC56
United States Notes Fixed 1.875%	0.03%	US91282CDY49
Enel Finance International Nv Medium Term Note 5.75% 14- Sep-40 XS0452187320	0.03%	XS0452187320
Dcc Plc	0.03%	IE0002424939
GMT Bond Issuer Ltd 20/12/27 3.656%	0.03%	NZGMBDT008C5
Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82	0.03%	JP1051711Q82
L'Oreal	0.03%	FR0000120321
Lloyd Banking Group Au Floating Rate Note 29/08/34	0.03%	AU3FN0090866
Suncorp Group Ltd	0.03%	AU000000SUN6
Victoria Treasury Corp 15/09/2038 5.25%	0.03%	AU3SG0002934

Western Sydney Uni 8/12/2027 1.606%	0.03%	AU3CB0276673
Sun Hung Kai Properites Limited	0.03%	HK0016000132
HP Inc	0.03%	US40434L1052
Woolworths Limited	0.03%	AU000000WOW2
United States Notes Fixed 2.75%	0.03%	US91282CFF32
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32	0.03%	US46647PDW32
United States Notes Fixed 4.5%	0.03%	US91282CKT70
NYKredit Realkredit As Medium Term Note Fixed 3.5% 10-Jul-31 DK0030467295	0.03%	DK0030467295
Umbs Mortpass 6% 01/Feb/2054 Cl Pn# Sd8402	0.03%	US3132DWKP76
Coca-Cola Hbc Ag-Di	0.03%	CH0198251305
ASB 4/5/26 1.646%	0.03%	NZABBDG005C5
Centerpoint Energy Inc	0.03%	US15189T1079
Port Of Tauranga 29/9/25 1.02%	0.03%	NZPOTD0925L1
United States Notes Fixed 4.375%	0.03%	US91282CJN20
United States Notes Fixed 0.625%	0.03%	US91282CAE12
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886	0.03%	US3132EQJ787
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567	0.03%	DK0009923567
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62	0.03%	US46647PDZ62
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06	0.03%	US638602BS06
Aia Floating Rate Note 11/10/2025	0.03%	NZAIAD1025L3
Charter Hall Retail Reit	0.03%	AU000000CQR9
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76	0.03%	US94988J6G76
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45	0.03%	US63861WAJ45
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561	0.03%	XS2283177561
Ameriprise Financial Inc	0.03%	US03076C1062
Marathon Petroleum Corp	0.03%	US56585A1025
Lloyds Banking Group Au 29/08/2034 5.788%	0.03%	AU3CB0312858
United Utilities Group Plc	0.03%	GB00B39J2M42
Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73 16-Apr-73 XS2748213290	0.03%	XS2748213290
Deutschebank Ag	0.03%	DE0005140008
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 01-Feb-33 FR001400EAY1	0.03%	FR001400EAY1
Meridian Energy Ltd 27/6/25 4.21%	0.03%	NZMELDT042C4
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.03%	US912810SA79
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17	0.03%	US404280CC17
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.03%	US912810SJ88
Intl Finance Corp 19/12/2028 4.875%	0.03%	NZIFCDT016C4
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.03%	US404280CH04
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338	0.03%	NO0013148338
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25-Jul-73 XS2580221658	0.03%	XS2580221658
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.03%	IE00BV8C9418
Seek Ltd	0.03%	AU000000SEK6
United States Notes Fixed 3.625%	0.03%	US91282CLK52
Bank Deposit (CAD JPM)	0.03%	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-44 26-May-44 XS2817890077	0.03%	XS2817890077
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563	0.03%	XS2616750563
Dbz Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247	0.03%	XS2761174247
Conagra Brands Inc	0.03%	US2058871029
Aflac Inc	0.03%	US0010551028
Enbridge Inc	0.03%	CA29250N1050
United States Notes Fixed 3.125%	0.03%	US9128285M81
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055	0.03%	XS2672418055

Santander Uk Plc Bond Variable 12/May/2027 EUR 12-May-27 XS2823117556	0.03% XS2823117556
British Land Co. Ampol Ltd	0.03% GB0001367019 0.03% AU0000088338
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.03% US06417XAG60
Nestle SA Kb Home	0.03% CH0038863350 0.03% US48666K1097
Shaftesbury Capital Plc S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69	0.03% GB00B62G9D36 0.03% US78409VBH69
Verizon Communications Inc Norfina Ltd Floating Rate Note 27/09/2029	0.03% US92343V1044 0.03% AU3FN0091906
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.03% NO0012440397
Sun Communities Inc Reit AMCOr Plc-Cdi	0.03% US8666741041 0.03% AU000000AMC4
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91	0.03% US17275RAF91
UDC Endeavour Auto Abs Trust 2023-2A Japan Bank For International Cooperation Bond 4.625% 22-Jul- 27 US471048DB19	0.03% NZUDCC1001R8 0.03% US471048DB19
Australia & New Zealand Banking Group Ltd Notes 4.4% 19- May-26 US052528AK26	0.03% US052528AK26
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.03% NO0010821598
ANZ Au 25/07/2039 6.124% Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78	0.03% AU3CB0311561 0.03% US682680BG78
Volkswagen Financial Services AUS 14/06/28 5.55% United States Notes Fixed 4.375% Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063	0.03% AU3CB0310308 0.03% US91282CLB53 0.03% XS2244941063
AT&T Inc Australian Government 21/4/25 3.25% VinCI Sa	0.03% US00206R1023 0.03% AU3TB0000168 0.03% FR0000125486
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16- May-29 XS2719137965	0.03% XS2719137965
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807	0.03% DK0009923807
Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54 US191216DS69	0.03% US191216DS69
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.03% US225401AP33
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 Gsk Plc	0.03% US46654DAD57 0.03% GB00BN75WP63
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep- 31 15-Sep-31 US891160MJ94	0.03% US891160MJ94
United States Notes Fixed 1.75% Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb- 27 XS2782117118	0.03% US91282CDW82 0.03% XS2782117118
Bank Deposit (USD Tba Coll BOA MI) Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May- 42 23-May-42 US62582PAA84	0.03% 0.03% US62582PAA84
Oracle Corp Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.03% US68389X1054 0.03% DK0009924102
Hewlett Packard Enterprise Co Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.03% US42824C1099 0.03% XS2745344601
Wells Fargo & Co Light & Wonder Inc - Cdi Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.03% US9497461015 0.03% AU0000278103 0.03% XS2697483118
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10- Nov-28 AT000B049952	0.03% AT000B049952
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12- Jan-29 FR001400N5A7	0.03% FR001400N5A7
Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34 09-Apr-34 CA89116CFF91	0.03% CA89116CFF91
Contact Energy Ltd 6/04/2029 5.62%	0.03% NZCEND0080L7

Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83	0.03%	US639057AN83
Homeco Daily Needs Reit	0.03%	AU0000113136
Queensland Treasury Corp 21/8/30 3.5%	0.03%	AU3CB0248037
Toyota Finance New Zealand 23/04/2029 5.697%	0.03%	NZTFSDT873C7
United States Bond Fixed 4.625% 15-May-54 US912810UA42	0.03%	US912810UA42
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.03%	DK0009924615
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.03%	IE00BV8C9186
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007	0.03%	CH0224397007
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59	0.03%	US639057AF59
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.03%	NO0010844079
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.03%	US68902VAP22
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.03%	US46654FAD06
NZ Local Govt Fund Agency 15/05/31 2.25%	0.03%	NZLGFDT017C3
LEG Immobilien AG	0.03%	DE000LEG1110
Mcdonald Corp 8/3/29 3.8%	0.03%	AU3CB0261402
London Wall Mortgage Capital Plc 2021-Fl1 A	0.03%	XS2336172452
Nationwide Building Society Bond Fixed 5.127% 29-Jul-29 US63861VAK35	0.03%	US63861VAK35
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US06675FBA49	0.03%	US06675FBA49
CirrUS Logic Inc	0.03%	US1727551004
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.03%	US90355DAV55
Discover Financial Services Ltd	0.03%	US2547091080
Port Of Tauganga Nzcp 31/10/2024	0.03%	NZPOTDO305L8
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.03%	IE00BH3SQ895
Gen Digital Inc	0.03%	US6687711084
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.03%	AU3CB0273563
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12	0.03%	US46647PDA12
Fox Corp Callable Notes Fixed 5.476% 25/Jan/2039 US35137LAI44	0.03%	US35137LAI44
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.03%	IE00BJ38CR43
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08	0.03%	US912810TV08
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.03%	US912810TX63
Toronto-Dominion Bank/The Bond Fixed 4.814% 16-Jul-27 US891160TE35	0.03%	US891160TE35
Tdc Net A/S Callable Medium Term Note Fixed 5.186% 02-Aug-29 XS2807518639	0.03%	XS2807518639
Victoria Treasury Corp 17/09/2035 2.00%	0.03%	AU3SG0002579
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09	0.03%	US06675FAZ09
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.03%	MX0MGO0000P2
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.03%	USQ6535DBP89
Nitto Denko Corp	0.03%	JP3684000007
Morgan Stanley	0.03%	US6174464486
Ums Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.03%	US3133KRBS22
United States Notes Fixed 3.75%	0.03%	US91282CLH24
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.03%	US46124HAH93
United States Notes Fixed 2.875%	0.03%	US9128284N73
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.03%	CH0224397346
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71	0.03%	US694308KR71
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69	0.03%	US80281LAR69
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.03%	US314890AD60

Dell Technologies-C	0.03%	US24703L2025
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.03%	MX0MGO0001C8
Japan Bill Zero Cpn 23/Dec/2024 JPY 50000	0.03%	JP1742581Q91
Region Re Ltd	0.03%	AU0000253502
Precinct Properties Convertible Note 21/09/2026 7.56%	0.03%	NZPCTDG002C4
Commonwealth Bank Australia 22/08/2029 4.50%	0.03%	AU3CB0312486
Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17	0.03%	US35137LAK17
Intl Business Machines Corp	0.03%	US4592001014
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0	0.03%	DE000DL19VU0
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.03%	JP1120231J51
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.03%	FR001400N6K4
Apa Group	0.03%	AU000000APA1
Commonwealth Bank Au 14/1/27 2.4%	0.03%	AU3CB0285740
Auckland City Council 24/3/25 4.176%	0.03%	NZAKCDT363C1
KBC Group Nv Callable Medium Term Note Variable 17-Apr-35 17-Apr-35 BE0002990712	0.03%	BE0002990712
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65	0.03%	US780082AQ65
United States Notes Fixed 2.875%	0.03%	US9128284V99
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17	0.03%	US191216DL17
SuCl Second Investment Co Notes Fixed 4.375% 10-Sep-27 XS2898168799	0.03%	XS2898168799
United States Notes Fixed 0.625%	0.03%	US912828ZQ64
Reckitt Benckiser Treasury Services Plc Commercial	0.03%	US7562E0KJ48
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.03%	USY4907LAG78
Credit Default Swap CDX.NA 1 USD0629	0.02%	
Bristol-Myers Squibb Co	0.02%	US1101221083
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 41 26-May-41 XS2221845683	0.02%	XS2221845683
Deutsche Post Ag	0.02%	DE0005552004
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY82	0.02%	US21688AAY82
Mettler-Toledo International	0.02%	US5926881054
S&P500 Emini Fut Dec24	0.02%	
Chase Home Lending Mortgage Trust 2024-Rpl4	0.02%	US16160NAB73
Port Of Tauranga Ltd Nzcp 15/10/2024	0.02%	NZPOTDO289L4
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956	0.02%	AU3FN0062956
Chorus AUD 18/09/30 5.974%	0.02%	AU3CB0302578
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 28 US20271BAL99	0.02%	US20271BAL99
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.02%	XS2542166744
Nationwide Building Society Callable Medium Term 24-Jul-32 24-Jul-32 XS2866379220	0.02%	XS2866379220
United States Notes Fixed 4%	0.02%	US91282CLC37
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.02%	US00217VAA89
Kodit Global 2022-1 Co Ltd Notes Fixed 3.619% 27-May-25 XS2481329733	0.02%	XS2481329733
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.02%	XS2740452649
Genesis Energy Ltd 14/03/28 4.17%	0.02%	NZGNEDG006C0
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 27 XS2491737461	0.02%	XS2491737461
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 25 XS2265238639	0.02%	XS2265238639
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.02%	NO0010930522
Pfizer Inc	0.02%	US7170811035
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4	0.02%	MX0MGO0000Y4
Oneok Inc	0.02%	US6826801036
Arrow Electronics Inc	0.02%	US0427351004

Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5	0.02%	FR001400BCS5
American International Group	0.02%	US0268747849
Warehouses De Pauw Sca	0.02%	BE0974349814
General Motors Co	0.02%	US37045V1008
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.02%	US500630DZ86
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314	0.02%	XS1843448314
Midamerican Energy Co Callable Bond Fixed 5.85% 15-Sep-54 US595620AY17	0.02%	US595620AY17
Sompo Holdings Inc	0.02%	JP3165000005
Victoria Treasury Corp 20/11/30 1.5%	0.02%	AU0000078552
Korea Expressway Corp Notes Fixed 5% 14/May/2027 US50066HAD08	0.02%	US50066HAD08
Hartford Financial Services Group	0.02%	US4165151048
United States Notes Fixed 4.625%	0.02%	US91282CKP58
United States Notes Fixed 4.625%	0.02%	US91282CJA09
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.02%	XS2526379313
Agi Finance Pty Ltd 24/06/2027 2.119%	0.02%	AU3CB0281145
Roku Inc Class A	0.02%	US77543R1023
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30	0.02%	CA68333ZAY30
Fedex Corp	0.02%	US31428X1063
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.02%	US78409VBK98
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900	0.02%	XS2629466900
Safestore Holdings Plc	0.02%	GB00B1N7Z094
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.02%	US882508BD51
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36	0.02%	US38141GWQ36
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81	0.02%	US87089NAA81
United States Notes Fixed 2.375%	0.02%	US91282CEE75
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.02%	US00084EAG35
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.02%	USL15669AA91
United States Notes Fixed 4.25%	0.02%	US91282CKX82
United States Notes Fixed 4.625%	0.02%	US91282CKV27
New South Wales Treasury Corp 20/02/2036 4.25%	0.02%	AU3SG0002728
Elevance Health Inc Callable Notes Fixed 5.65% 15-Jun-54 US036752BA01	0.02%	US036752BA01
United States Notes Fixed 4.5%	0.02%	US91282CKR15
United Energy Distribution 23/10/24 3.85%	0.02%	AU3CB0247971
United States Notes Fixed 4.875%	0.02%	US91282CKK61
United States Notes Fixed 4.875%	0.02%	US91282CKS97
AIRServices Australia 15/11/32 6.00%	0.02%	AU3CB0294080
United States Notes Fixed 5%	0.02%	US91282CJB81
BUY NZD:SELL EUR 24-10-2024 1.7975104	0.02%	
United States Notes Fixed 4.375%	0.02%	US91282CKZ31
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.02%	MX0MGO0000D8
Pure Storage Inc-Class A	0.02%	US74624M1027
United States Notes Fixed 4.625%	0.02%	US91282CKY65
United States Notes Fixed 4.875%	0.02%	US91282CJL63
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370	0.02%	CH0008680370
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.02%	US882926AA67
United States Notes Fixed 4%	0.02%	US91282CJW29
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187	0.02%	XS2723593187
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11	0.02%	US46124HAG11
United States Notes Fixed 2.25%	0.02%	US912828M565
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719	0.02%	XS2523960719
Transurban Group	0.02%	AU000000TCL6

EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.02% XS2463988795
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.02% XS2756976218
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.02% US912810TT51
Upm-Kymmene Corp United States Notes Fixed 4.25%	0.02% FI0009005987 0.02% US91282CKE02
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85	0.02% US3140QSDW85
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81	0.02% US052528AM81
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.02% US912810SF66
United States Notes Fixed 4.625%	0.02% US91282CKB62
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.02% CH0557778310
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05	0.02% US92338CAF05
United States Notes Fixed 3.75%	0.02% US91282CLG41
Swedbank Ab - A Shares	0.02% SE0000242455
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.02% US594918CF95
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.02% US46115HBV87
United States Notes Fixed 3.875%	0.02% US91282CGE57
NZ Rural Land Company Ltd	0.02% NZNZLE000152
Molson Coors Beverage Co	0.02% US60871R2094
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13	0.02% US882508CJ13
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51	0.02% US780097BG51
Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679	0.02% HK0000329679
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.02% US090975AA18
United States Notes Fixed 2.375%	0.02% US9128286T26
Precinct Property Convertible Note 21/09/2027 7.53%	0.02% NZPCTDG003C2
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.02% US98978VAH69
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9	0.02% MX0MGO0000H9
United Kingdom Of Great Britain And Northern	0.02% GB00BLH38158
Jabil Inc	0.02% US4663131039
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.02% IE00BDHDP44
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.02% XS2483607474
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.02% XS2678945317
United States Notes Fixed 2.875%	0.02% US91282CEM91
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.02% US05571AAQ85
Umbs Mortpass 6% 01/Aug/2054 Cl Pn# Sd8454	0.02% US3132DWMB62
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44	0.02% US17275RAD44
Generali Medium Term Note Fixed 4.125% 04/May/2026 XS1062900912	0.02% XS1062900912
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.02% DK0009924029
Flughafen Zurich Ag-Reg	0.02% CH0319416936
Valero Energy Corp	0.02% US91913Y1001
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8	0.02% MX0MGO0000R8
Stockland Trust 26/04/2030 5.45%	0.02% AU3CB0298867
Westpac Au 10/07/2034 5.972%	0.02% AU3CB0311140
Bank Of Nova Scotia	0.02% CA0641491075
United States Notes Fixed 2.625%	0.02% US9128286B18
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.02% CA135087K940
United States Notes Fixed 4.25%	0.02% US91282CJV46
United States Notes Fixed 0.375%	0.02% US91282CAZ41
United States Notes Fixed 0.75%	0.02% US91282CBT71

Commonwealth Bank Au Floating Rate Note 14/04/32	0.02%	AU3FN0067989
United States Notes Fixed 0.75%	0.02%	US91282CBW01
Govt Of The Hong Kong Special Admin Region Of The 1.97% 17-Jan-29 HK0000474293	0.02%	HK0000474293
United States Notes Fixed 0.5%	0.02%	US91282CBQ33
United States Notes Fixed 0.75%	0.02%	US91282CCF68
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03	0.02%	US456873AD03
United States Notes Fixed 1.25%	0.02%	US91282CDQ15
Arena Reit	0.02%	AU000000ARF6
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.02%	US36143L2G95
Auckland International Airport Ltd 2/11/2029 6.22%	0.02%	NZAIAD0270L6
Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28 XS2900380226	0.02%	XS2900380226
United Kingdom Of Great Britain And Northern	0.02%	GB00BMBL1F74
United States Notes Fixed 0.625%	0.02%	US91282CCP41
Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29 XS2909743648	0.02%	XS2909743648
Caterpillar Inc	0.02%	US1491231015
Credit Mutuel Arkea Sa Medium Term Note Fixed 4.125% 01-Feb-34 FR001400MCE2	0.02%	FR001400MCE2
HSBC Holdings Plc Floating Rate Note 21/03/34	0.02%	AU3FN0085726
Nbn Co Ltd 14/4/27 4.2%	0.02%	AU3CB0288397
Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30	0.02%	US745867AM30
Western Australia Treasury 21/10/26 3.00%	0.02%	AU3SG0001704
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11	0.02%	US69033CAD11
New South Wales Treasury Corp 20/09/2035 4.75%	0.02%	AU3SG0002926
United States Notes Fixed 1.875%	0.02%	US91282CEB37
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.02%	XS2448429410
Sun Life Financial Inc	0.02%	CA8667961053
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523	0.02%	XS2486461523
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.02%	CH0015803239
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.02%	MX0MGO0001D6
Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257	0.02%	XS2626288257
United States Notes Fixed 1.25%	0.02%	US91282CBZ32
Coca-Cola Co/The Callable Notes Fixed 2.6% 01-Jun-50 US191216CX63	0.02%	US191216CX63
Govt Of The Hong Kong Special Admin Region Of The 2.13% 16-Jul-30 HK0000257821	0.02%	HK0000257821
Keysight Technologies Inc	0.02%	US49338L1035
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.02%	FR001400BKZ3
United States Notes Fixed 1.25%	0.02%	US91282CCE93
Woolworths Group Ltd 20/5/30 2.8%	0.02%	AU3CB0272227
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197	0.02%	CH0009755197
United States Notes Fixed 1.125%	0.02%	US91282CBP59
United States Notes Fixed 1.375%	0.02%	US91282CDF59
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.02%	US92230AAA43
Nsw Ports Finance Co Pty 19/09/2034 5.432%	0.02%	AU3CB0313609
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382951148	0.02%	XS2382951148
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45	0.02%	CA63306AHP45
Elisa Oyj	0.02%	FI0009007884
United States Notes Fixed 2.75%	0.02%	US9128283W81
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.02%	XS2764264789
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.02%	US682680AV54
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.02%	US12662YAA73
United States Notes Fixed 0.625%	0.02%	US91282CBB63
United States Notes Fixed 1.125%	0.02%	US91282CCV19
Eastman Chemical Co	0.02%	US2774321002

Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927	0.02%	SE0007125927
United States Notes Fixed 1%	0.02%	US91282CCR07
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.02%	XS2644967304
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.02%	US912810TL26
Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541	0.02%	XS2616008541
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.02%	XS2631867533
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.02%	XS2638080452
Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18	0.02%	US517834AL18
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568	0.02%	IE00BKFVC568
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.02%	IE00BMQ5JL65
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.02%	US90355RAM43
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.02%	XS2764455619
BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25-Sep- 42 XS0834399981	0.02%	XS0834399981
JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul- 28 US46647PEM41	0.02%	US46647PEM41
Capital One Financial Corp	0.02%	US14040H1059
Fox Corp - Class A	0.02%	US35137L1052
Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan- 31 XS2748847204	0.02%	XS2748847204
Auckland International Airport 9/05/28 5.67%	0.02%	NZAIAD0250L8
Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19	0.02%	US478160AT19
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct- 72 08-Oct-72 XS1069439740	0.02%	XS1069439740
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.02%	DE0001102424
Mizuho Financial Group Inc	0.02%	JP3885780001
Flex Limited	0.02%	SG9999000020
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.02%	US62955HAA59
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052	0.02%	XS2395267052
AIRServices Australia 15/5/30 2.2%	0.02%	AU3CB0272292
Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18	0.02%	US191216DC18
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.02%	DE000BU25000
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89	0.02%	US036752AG89
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193	0.02%	MX0MGO000193
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23- Feb-28 DE000DL19WL7	0.02%	DE000DL19WL7
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.02%	DE000BU2Z023
Totalenergies Se Callable Medium Term Note 06-Oct-72 06- Oct-72 XS1501166869	0.02%	XS1501166869
Dicks Sporting Goods Inc.	0.02%	US2533931026
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.02%	DE000A351U49
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899	0.02%	IE00BKFVC899
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.02%	XS1202213291
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.02%	US912810SX72
United States Notes Fixed 0.25%	0.02%	US91282CAM38
Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029 XS2764790833	0.02%	XS2764790833
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.02%	US3140QSKW03

Aviva Plc Callable Medium Term Note Variable 04-Dec-45 04-Dec-45 XS1242413679	0.02%	XS1242413679
Hubbell Inc	0.02%	US4435106079
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.02%	CA135087H722
Hermes International	0.02%	FR0000052292
Bank of New Zealand 7/6/27 4.985%	0.02%	NZBNZDT401C8
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061	0.02%	XS2585988061
Citigroup Commercial Mortgage Trust 2021-Keys	0.02%	US17291GAA40
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.02%	US05549RAA59
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169	0.02%	CH0127181169
SSE Plc Callable Notes Variable EUR 1000 21-Apr-73 21-Apr-73 XS2439704318	0.02%	XS2439704318
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.02%	XS2790094523
The Kraft HeiNZ Company	0.02%	US5007541064
United States Notes Fixed 1.125%	0.02%	US91282CDG33
United Therapeutics Corp	0.02%	US91307C1027
United States Notes Fixed 0.875%	0.02%	US91282CCZ23
United States Notes Fixed 4.125%	0.02%	US91282CKG59
United States Notes Fixed 4.5%	0.02%	US91282CKJ98
CVS Health Corp	0.02%	US1266501006
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34	0.02%	US742718DF34
United States Notes Fixed 0.75%	0.02%	US91282CCW91
Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000 XS2908644615	0.02%	XS2908644615
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20	0.02%	US682680BN20
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.02%	US872898AC52
United States Notes Fixed 0.25%	0.02%	US91282CAT80
Volvo Ab-B Shs	0.02%	SE0000115446
United States Notes Fixed 4.125%	0.02%	US91282CFM82
United States Notes Fixed 4.125%	0.02%	US91282CFU09
Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08-May-29 XS2816006303	0.02%	XS2816006303
United States Notes Fixed 4.25%	0.02%	US91282CKD29
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.02%	XS2010038730
United States Notes Fixed 4.375%	0.02%	US91282CJP77
Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167	0.02%	XS1771723167
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.02%	IE00BH3SQB22
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.02%	US17181KAA88
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.02%	SE0009496367
Cognizant Technology Solutions Corp	0.02%	US1924461023
United States Notes Fixed 4.5%	0.02%	US91282CHM64
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.02%	US55285WAA71
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.02%	US912810TR95
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.02%	IE00BV8C9B83
United States Notes Fixed 1.25%	0.02%	US91282CCH25
United States Notes Fixed 4.25%	0.02%	US91282CJS17
Roche Holding Ag-Genusschein	0.02%	CH0012032048
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.02%	US78432WAA18
Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572	0.02%	XS2479941572
Check Point Software Technologies Ltd	0.02%	IL0010824113
ASE Technology Holding Co Ltd	0.02%	TW0003711008
Pacificorp Callable Bond Fixed 5.75% 01/Apr/2037 US695114CD86	0.02%	US695114CD86
Daiwa Securities Group Inc	0.02%	JP3502200003
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.02%	US57636QAP90
BUY USD:SELL JPY 01-Oct-24	0.02%	

Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498	0.02% CH0344958498
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.02% US912810TN81
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.02% CH0344958688
Owens Corning	0.02% US6907421019
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379	0.02% CA135087K379
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.02% US912810SZ21
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275	0.02% DE0001135275
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780	0.02% XS2100788780
United States Notes Fixed 3.5%	0.02% US91282CGJ45
Nrg Energy Inc	0.02% US6293775085
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.02% US912810TA60
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25	0.02% US81762PAE25
Phillips 66	0.02% US7185461040
Yangzijiang Shipbuilding	0.02% SG1U76934819
Oneok Inc Callable Notes Fixed 6.05% 01/Sep/2033 US682680BL63	0.02% US682680BL63
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.02% XS2779802078
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.02% US053611AN94
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09- Feb-73 XS2295335413	0.02% XS2295335413
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30- Aug-26 XS1482736185	0.02% XS1482736185
Investore Property Ltd 31/8/27 2.4%	0.02% NZIPLDT002C1
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61	0.02% US63861VAJ61
Elevance Health Inc Callable Notes Fixed 5.375% 15-Jun-34 US036752AZ60	0.02% US036752AZ60
Adobe Inc Callable Notes Fixed 4.95% 04/Apr/2034 US00724PAG46	0.02% US00724PAG46
Autonation Inc	0.02% US05329W1027
United States Notes Fixed 1.625%	0.02% US912828P469
Amgen Inc	0.02% US0311621009
United States Notes Fixed 4.625%	0.02% US91282CKU44
Csl Finance Plc Callable Notes Fixed 5.417% 03-Apr-54 US12661PAH29	0.02% US12661PAH29
Fiserv Inc Callable Notes Fixed 5.6% 02/Mar/2033 US337738BE73	0.02% US337738BE73
United States Notes Fixed 1.5%	0.02% US912828Z948
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440	0.02% DE0001102440
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13- Jul-28 US06675FBB22	0.02% US06675FBB22
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB94	0.02% US50220PAB94
United States Notes Fixed 2.75%	0.02% US91282CFB28
Westpac Floating Rate Note 10/07/2034	0.02% AU3FN0089413
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015	0.02% DE000BU2Z015
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.02% DE0001102341
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.02% US512807AT55
Elevance Health Inc Callable Notes Fixed 5.15% 15-Jun-29 US036752AY95	0.02% US036752AY95
United States Notes Fixed 2.375%	0.02% US912828X885
Mastercard Inc Callable Bond Fixed 1% 22/Feb/2029 XS2448014808	0.02% XS2448014808
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.02% US872898AA96
Centene Corporation	0.02% US15135B1017
United States Notes Fixed 1.625%	0.02% US912828R366

Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01-Dec-25 XS0564485273	0.02%	XS0564485273
Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17	0.02%	US337738BL17
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390	0.02%	DE0001102390
Intuit Inc Callable Notes Fixed 5.125% 15/Sep/2028 US46124HAF38	0.02%	US46124HAF38
G8 Education Limited	0.02%	AU000000GEM7
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.02%	US337738BG22
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.02%	DE0001102408
Overnight Index Swap SOFR /3.75% USD1234	0.02%	
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.02%	US337738BD90
Dunedin City Trsy 15/4/26 3.98%	0.02%	NZDCTDT109C6
Queensland Treasury Corp 21/8/31 1.75%	0.02%	AU3SG0001993
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.02%	CA135087M276
Vat Group Ag	0.02%	CH0311864901
Australia & New Zealand Banking Group Ltd Callable 18-Sep-34 18-Sep-34 US052528AR78	0.02%	US052528AR78
United States Notes Fixed 1.5%	0.02%	US912828Z781
United States Notes Fixed 1.25%	0.02%	US91282CDK45
United States Notes Fixed 2%	0.02%	US912828U246
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.02%	US670855AA38
Zoetis Inc Callable Notes Fixed 5.4% 14/Nov/2025 US98978VAU70	0.02%	US98978VAU70
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.02%	CH0031835561
Precinct Property NZ 09/05/28 5.25%	0.02%	NZPCTDT004C5
KBC Group Nv Callable Medium Term Note Variable 19-Mar-34 19-Mar-34 BE0390118819	0.02%	BE0390118819
Nationwide Building Society Bond Fixed 4.85% 27-Jul-27 US63861VAH06	0.02%	US63861VAH06
Akl City Council 28/09/2050 2.95%	0.02%	NZAKCDT520C6
Mercury NZ Ltd 19/06/28 5.64%	0.02%	NZMICYDG006C1
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.02%	US78409VBG86
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62	0.02%	US962166CC62
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04	0.02%	US06675DCE04
JPMorgan Chase & Co Callable Notes Variable 14-Jun-30 14-Jun-30 US46647PDF09	0.02%	US46647PDF09
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.02%	AU3CB0299337
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014	0.02%	XS2746103014
BNP Paribas	0.02%	FR0000131104
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.02%	US912810TW80
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46	0.02%	US872882AJ46
Extended Stay America Trust 2021-Esh 2021-Esh A	0.02%	US30227FAA84
Urban Edge Properties	0.02%	US91704F1049
KBC Group Nv	0.02%	BE0003565737
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424	0.02%	XS2381261424
United States Notes Fixed 1.5%	0.02%	US9128282A70
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.02%	US314890AA22
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95	0.02%	US337738AR95
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24	0.02%	US620076BL24
Jazz Pharmaceuticals Plc	0.02%	IE00B4Q5ZN47
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.02%	US912810TG31
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1	0.02%	MX0MGO0001F1
Bank Of Queensland 27/01/27 4.7%	0.02%	AU3CB0296168

Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226	0.02% DE0001135226
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.02% US912810TC27
GaCl FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683	0.02% XS2585987683
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.02% US28176EAD04
Ing Bank Australia Ltd 22/03/2027 4.837%	0.02% AU3CB0307908
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.02% XS2226645278
Natixis Commercial Mortgage Securities Trust	0.02% US63875JAA60
Dexus Finance 3/2/32 3%	0.02% AU3CB0270197
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.02% IE00BFZRQ242
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31	0.02% US59524QAA31
United Microelectronics Corp	0.02% TW0002303005
United States Notes Fixed 2.25%	0.02% US912828V988
United States Notes Fixed 4.125%	0.02% US91282CLD10
United States Notes Fixed 1.25%	0.02% US91282CBS98
United States Notes Fixed 4.375%	0.02% US91282CHX20
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661PAC32	0.02% US12661PAC32
Victoria Treasury Corp 20/11/37 2.00%	0.02% AU3SG0002256
NSW Treasury 08/03/2033 2.00%	0.02% AU3SG0002082
Mgic Investment Corp Callable Notes Fixed 5.25% 15-Aug-28 US552848AG81	0.02% US552848AG81
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.02% US366651AC11
SSE Plc Callable Notes Variable GBP 1000 14-Apr-73 14-Apr-73 XS2195190876	0.02% XS2195190876
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59	0.02% US91127KAH59
Downer Edi Ltd	0.02% AU000000DOW2
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29	0.02% US445658CF29
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63	0.02% US824348AW63
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.02% DE0001135481
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.02% US912810SU34
Centuria Industrial Reit	0.02% AU000000CIP0
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.02% US14149YBJ64
Queensland Treasury Corp 22/08/2033 2.00%	0.02% AU3CB0284172
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23	0.02% DE000DL19U23
Queensland Trsy Corp 21/7/25 4.75%	0.02% AU0000XQLQZ9
United States Notes Fixed 0.375%	0.02% US91282CAD39
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859WAE93	0.02% US63859WAE93
PPG Industries Inc Callable Bond Fixed 3.75% 15-Mar-28 US693506BP19	0.02% US693506BP19
Celestica Inc	0.02% CA15101Q2071
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.02% US05351WAB90
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.02% CH0224396983
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36	0.02% US980236AN36
United States Notes Fixed 3.875%	0.02% US91282CLF67
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS1681539539	0.02% XS1681539539
Nationwide Building Society Callable Bond Variable 18-Jul-30 18-Jul-30 US63861VAE74	0.02% US63861VAE74
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.02% DE0001141851
Stmicroelectronics Nv	0.02% NL0000226223
Canadian Imperial Bank Of Commerce Callable Notes 16-Jan-34 16-Jan-34 CA13607LYA56	0.02% CA13607LYA56

United States Notes Fixed 3.75%	0.02%	US91282CLJ89
Citizens Financial Group Inc	0.02%	US1746101054
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.02%	US912810TJ79
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.02%	
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.02%	US912810TZ12
NXP Semiconductors Nv	0.02%	NL0009538784
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44 US66989HAH12	0.02%	US66989HAH12
Govt Of The Hong Kong Special Admin Region Of The 1.59% 04-Mar-36 HK0000706934	0.02%	HK0000706934
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.02%	DK0009924532
Jefferies Financial	0.02%	US47233W1099
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.02%	DE0001102507
Interest Rate Swap EUR/2.5 EUR0335	0.02%	
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01	0.02%	US23636ABE01
Nationwide Building Society Callable Medium Term 16-Feb-28 16-Feb-28 US63861VAF40	0.02%	US63861VAF40
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.02%	MX0MGO000102
TSMC Global Ltd Callable Notes Fixed 0.75% 28-Sep-25 US872882AE58	0.02%	US872882AE58
Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31 XS2406915236	0.02%	XS2406915236
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51	0.02%	FR001400NV51
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.02%	US912810TU25
Rexel Sa	0.02%	FR0010451203
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.02%	DE0001141869
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31 XS2230275633	0.02%	XS2230275633
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80	0.02%	US191216CW80
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76	0.02%	US366651AE76
Fidelity National Information Services Inc 1.15% 01-Mar-26 US31620MBR60	0.02%	US31620MBR60
United States Bond Fixed 4.625% 15-May-44 US912810UB25	0.02%	US912810UB25
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.02%	CH0127181029
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.02%	NO0012712506
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-81 CA866796AF23	0.02%	CA866796AF23
J.P. Morgan Chase Commercial Mortgage Securities	0.02%	US466317AA25
Swiss Re Ag	0.02%	CH0126881561
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.02%	XS2631848665
Bank of New Zealand 8/6/26 1.884%	0.02%	NZBNZDT397C8
Jones Lang Lasalle Finance Bv Commercial Paper	0.02%	US48002AKF02
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432	0.02%	DE0001102432
Bank Deposit (USD Futures Citi)	0.02%	
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.02%	US78409VBJ26
NSW Treasury Copr 20/3/34 1.75%	0.02%	AU3SG0002553
Jp Morgan Chase Commercial Mortgage Securities	0.02%	US466330AA51
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473	0.02%	DE0001102473
Coca-Cola Icecek As	0.02%	TRECOLA00011
Dh Europe Finance Ii Sarl Callable Notes Fixed 2.6% 15-Nov-29 US23291KAH86	0.02%	US23291KAH86
United States Notes Fixed 4.625%	0.02%	US91282CJC64
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.02%	CH0440081401

Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00	0.02% US25601B2B00
Muenchener Rueckver Ag Reg	0.02% DE0008430026
Johnson & Johnson Callable Notes Fixed 3.55% 01-Mar-36 US478160BU72	0.02% US478160BU72
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09- Dec-45 US58013MFA71	0.02% US58013MFA71
United States Notes Fixed 4.875%	0.02% US91282CJG78
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74	0.02% US036752AL74
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.02% US62944TAF21
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110	0.02% XS2181959110
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.02% CA135087R481
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.02% CH0440081393
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.02% US052769AG12
Picc Property & Casualty Co Ltd	0.02% CNE100000593
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.02% US912810SY55
United States Notes Fixed 4.625%	0.02% US91282CHZ77
United States Notes Fixed 4.625%	0.02% US91282CKN01
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.02% US912810TB44
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416	0.02% DE0001102416
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.02% XS0451790280
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.02% MX0MGO0001E4
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.02% FR0013257524
United States Notes Fixed 4.875%	0.02% US91282CJF95
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.02% US01400EAD58
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.02% US337738BC18
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.02% XS2330503694
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.02% US912810TD00
Mgic Investment Corp	0.02% US5528481030
Mueller Industries Inc	0.02% US6247561029
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.02% DE0001102465
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.02% US456837BB82
United States Notes Fixed 4.375%	0.02% US91282CJM47
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.02% US225401AV01
United States Notes Fixed 0.5%	0.02% US91282CAH43
United Overseas Bank Ltd Callable Medium Term Note 14-Oct- 31 14-Oct-31 US91127KAE29	0.02% US91127KAE29
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18	0.02% US46514BRM18
Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72	0.02% US682680CB72
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.02% CA135087L443
One 2021-Park Mortgage Trust 2021-Park A Floating	0.02% US682413AA79
Elevance Health Inc Callable Notes Fixed 2.25% 15-May-30 US036752AN31	0.02% US036752AN31
United States Notes Fixed 4.125%	0.02% US91282CKF76
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.02%
Hon Hai Precision Industry	0.02% TW0002317005
United States Notes Fixed 4.25%	0.02% US91282CKW00
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.02% DE0001102556

OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337	0.02%	XS1294343337
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.02%	DE0001102457
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.02%	US74949LAD47
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518	0.02%	CA135087L518
Davita Inc	0.02%	US23918K1088
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147	0.02%	FR0013425147
New South Wales Treasury Corp 20/02/32 1.50%	0.02%	AU3SG0002389
Suncorp Metway Ltd 18/05/2026 4.50%	0.02%	AU3CB0299394
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88	0.02%	US036752AP88
Credit Mutuel Arkea Sa Medium Term Note Fixed 4.125% 02-Apr-31 FR001400KZZ2	0.02%	FR001400KZZ2
United States Notes Fixed 4.25%	0.02%	US91282CKC46
United States Notes Fixed 4.625%	0.02%	US91282CJK80
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.02%	JP1201861PA6
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38	0.02%	US11133TAE38
Bank Deposit (GBP JPM)	0.02%	
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.02%	US45167RAH75
Ausnet Services Holdings 16/05/2034 5.9812%	0.02%	AU3CB0309664
United States Notes Fixed 4.5%	0.02%	US91282CKH33
La-Z-Boy Inc	0.02%	US5053361078
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.02%	US45687AAN28
United States Notes Fixed 5%	0.02%	US91282CJE21
United States Notes Fixed 4.125%	0.02%	US91282CHW47
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.02%	XS2560328648
United States Notes Fixed 0.625%	0.02%	US91282CAY75
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.02%	AU0000047003
Vulcan Steel Ltd	0.02%	AU0000181984
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.02%	US12661PAE97
United States Notes Fixed 4%	0.02%	US91282CJX02
Atlas Funding 2024-1 Plc 2024-1 A Floating	0.02%	XS2819819942
United States Notes Fixed 4.125%	0.02%	US91282CHQ78
United States Notes Fixed 3.875%	0.02%	US91282CFY21
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.02%	DE0001102564
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.02%	XS2592516210
Skyworks Solutions Inc	0.02%	US83088M1027
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.02%	DE0001102606
United States Notes Fixed 4%	0.02%	US91282CHK09
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.02%	DE0001102531
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.02%	US00510RAD52
United States Notes Fixed 4%	0.02%	US91282CGQ87
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.02%	US052769AH94
Genesis Energy 03/04/25 5%	0.02%	NZGNEDT007C3
United States Notes Fixed 4.5%	0.02%	US91282CFW64
United States Notes Fixed 3.875%	0.02%	US91282CFZ95
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.02%	SE0013935319
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.01%	CH0024524966
United States Notes Fixed 3.625%	0.01%	US91282CGT27
United States Notes Fixed 3.875%	0.01%	US91282CGC91
United States Notes Fixed 4.625%	0.01%	US91282CHY03
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.01%	XS2652069480

Baxter International Inc	0.01%	US0718131099
United States Notes Fixed 4.125%	0.01%	US91282CHH79
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2868742409	0.01%	XS2868742409
Teva Pharmaceutical Industries Limited	0.01%	IL0006290147
United States Notes Fixed 4.375%	0.01%	US91282CHU80
United States Notes Fixed 4%	0.01%	US91282CGP05
United States Notes Fixed 3.75%	0.01%	US91282CJR34
United States Notes Fixed 4.125%	0.01%	US91282CKA89
United States Notes Fixed 3.75%	0.01%	US91282CGV72
United States Notes Fixed 4%	0.01%	US91282CJT99
United States Notes Fixed 3.75%	0.01%	US91282CJQ50
United States Notes Fixed 2.25%	0.01%	US9128282R06
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.01%	DE0001102580
United States Notes Fixed 3.625%	0.01%	US91282CHE49
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90	0.01%	US46514BRN90
United States Notes Fixed 4.625%	0.01%	US91282CGR60
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.01%	US018820AC48
United States Notes Fixed 4%	0.01%	US91282CGA36
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69	0.01%	US91324PEX69
M & T Bank Corporation	0.01%	US55261F1049
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.01%	DE0001135366
United States Notes Fixed 3.625%	0.01%	US91282CHB00
Johnson & Johnson Callable Notes Fixed 5.95% 15-Aug-37 US478160AN49	0.01%	US478160AN49
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.01%	CH0224397171
Sojitz Corporation	0.01%	JP3663900003
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21- Apr-29 XS2607193435	0.01%	XS2607193435
United States Notes Fixed 4%	0.01%	US91282CGL90
Qantas Airways Ltd	0.01%	AU000000QAN2
United States Notes Fixed 3.5%	0.01%	US91282CGH88
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15- Sep-30 US75886FAE79	0.01%	US75886FAE79
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.01%	US912810TM09
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35	0.01%	US46514BRL35
Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29 XS2778864210	0.01%	XS2778864210
United States Notes Fixed 3.25%	0.01%	US91282CEW73
Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300	0.01%	XS2779010300
Orix Corporation	0.01%	JP3200450009
United Kingdom Of Great Britain And Northern	0.01%	GB00BDRHNP05
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.01%	DE000BU27006
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU000XCLWAQ1	0.01%	AU000XCLWAQ1
United States Notes Fixed 0.5%	0.01%	US912828ZN34
United States Notes Fixed 3.5%	0.01%	US91282CFK27
United States Notes Fixed 3.25%	0.01%	US91282CEV90
Overnight Index Swap SONIA /4% GBP0929	0.01%	
Sanofi-Aventis	0.01%	FR0000120578
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb- 33 XS2586944659	0.01%	XS2586944659
Ford Motor Co	0.01%	US3453708600
Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034	0.01%	DE000BU25034
Emcor Group Inc	0.01%	US29084Q1004
United States Notes Fixed 2.75%	0.01%	US91282CEN74
JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22- Apr-28 US46647PEE25	0.01%	US46647PEE25
United States Notes Fixed 3.125%	0.01%	US91282CFH97
Mitsui Co Ltd	0.01%	JP3893600001
United States Notes Fixed 2.25%	0.01%	US9128286L99

United States Notes Fixed 2.625%	0.01%	US9128286A35
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.01%	XS2755016032
United States Notes Fixed 2.5%	0.01%	US91282CEF41
Paypal Holdings Inc	0.01%	US70450Y1038
United States Notes Fixed 1.625%	0.01%	US912828YB05
United States Notes Fixed 2.625%	0.01%	US91282CET45
China Petroleum & Chemical	0.01%	CNE1000002Q2
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50	0.01%	US57636QAQ73
US57636QAQ73		
United States Notes Fixed 3.125%	0.01%	US91282CFJ53
Danske Bank A/S	0.01%	DK0010274414
New South Wales Treasury Corp 20/5/27 3%	0.01%	AU3SG0001696
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.01%	US912810TF57
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801	0.01%	XS2240507801
XS2240507801		
Nexstar Media Group Inc	0.01%	US65336K1034
Agco Corp	0.01%	US0010841023
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53	0.01%	US28622HAC51
US28622HAC51		
United States Notes Fixed 2.75%	0.01%	US91282CES61
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027	0.01%	US03073EAP07
US03073EAP07		
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26	0.01%	DE0001141836
DE0001141836		
SSE Plc Callable Medium Term Note Fixed 2.875% 01-Aug-29	0.01%	XS2510903862
XS2510903862		
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33	0.01%	XS2486857431
01-Jun-33 XS2486857431		
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.01%	US912810TQ13
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29	0.01%	XS2484340075
XS2484340075		
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824	0.01%	XS2358287824
XS2358287824		
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037	0.01%	CH0127181193
CH0127181193		
United States Notes Fixed 2.25%	0.01%	US9128283F58
Mckesson Corp	0.01%	US58155Q1031
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29	0.01%	DE000BU25026
DE000BU25026		
United States Notes Fixed 0.5%	0.01%	US912828ZV59
United Mexican States Bond Fixed 7.75% 23/Nov/2034	0.01%	MX0MGO0000U2
MX0MGO0000U2		
Charter Hall Social Infrastructure Reit	0.01%	AU0000030645
Queensland Treasury Corp 20/8/27 2.75	0.01%	AU3SG0001605
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28	0.01%	XS2126161764
XS2126161764		
United States Notes Fixed 2.625%	0.01%	US91282CFC01
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211	0.01%	XS1995716211
XS1995716211		
Zoom Video Communications -A	0.01%	US98980L1017
United States Notes Fixed 1.875%	0.01%	US91282CEC10
Mercury Ltd Nzcp 17/10/2024	0.01%	NZMICYDT338C3
Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54	0.01%	US478160CX03
US478160CX03		
United States Notes Fixed 0.375%	0.01%	US91282CBC47
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US58013MFC38	0.01%	US58013MFC38
US58013MFC38		
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF03	0.01%	US50249AAF03
US50249AAF03		
United States Notes Fixed 0.375%	0.01%	US91282CBH34
United States Notes Fixed 0.875%	0.01%	US91282CCJ80
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53	0.01%	DE0001102614
DE0001102614		
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25	0.01%	DE0001141828
DE0001141828		
Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14-Apr-26 XS1395057430	0.01%	XS1395057430
XS1395057430		
Sylvamo Corporation	0.01%	US8713321029
Prologis Property Mexico Sa	0.01%	MXCFFI170008

Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.01% CA135087Q491
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91	0.01% US62954WAC91
Dexus Finance 5/11/25 4.75%	0.01% AU3CB0233732
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607	0.01% XS2337060607
National Australia Bank 12/05/2026 4.20%	0.01% AU3CB0299238
Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888	0.01% DK0009924888
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04- Oct-26 US06675FAY34	0.01% US06675FAY34
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.01% US709629AS88
Queensland Treasury Corp 21/7/26 3.25%	0.01% AU000XQLQAA7
Stifel Financial Corp	0.01% US8606301021
Commonwealth Bank Of Aust Floating Rate Note 22/08/2029	0.01% AU3FN0090379
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US68902VAL18	0.01% US68902VAL18
Consolidated Edison Inc	0.01% US2091151041
United States Notes Fixed 3.5%	0.01% US91282CGZ86
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.01% MX0MGO0000J5
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.01% US780641AH94
Macquarie Bank Floating Rate Note 20/02/2035	0.01% AU3FN0090262
Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34 US620076BZ10	0.01% US620076BZ10
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.01% US912810TS78
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.01% US912810SP49
Jd.Com Inc - Cl A	0.01% KYG8208B1014
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31	0.01% US94973VBF31
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783	0.01% FR0011317783
Berry Global Group Inc	0.01% US08579W1036
Finco Bank Banca Finco Spa Callable Bond Variable 21-Oct- 27 21-Oct-27 XS2398807383	0.01% XS2398807383
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59	0.01% US17275RBU59
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.01% US01400EAE32
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.01% US49338CAB90
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.01% DE000BU25018
Bxp Inc	0.01% US1011211018
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63	0.01% US74949LAC63
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.01% US892356AB23
United States Notes Fixed 1.25%	0.01% US91282CCY57
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.01% DE0001102523
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.01% SE0011281922
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun- 47 DE000A289N78	0.01% DE000A289N78
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.01% SE0017830730
United States Notes Fixed 1.375%	0.01% US91282CDP32
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10	0.01% US858119BM10
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.01% XS2349426895
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.01% DE000A2TSTG3
Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72	0.01% US57636QAZ72
Bayview Msr Opportunity Master Fund Trust	0.01% US07336JAD00

Sirius Real Estate Ltd	0.01%	GG00B1W3VF54
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.01%	US581557BU82
Kommunal Banken As 24/7/28 3.4%	0.01%	AU3CB0250132
ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93	0.01%	US00182YAC93
Nisource Inc Callable Notes Fixed 5.65% 01-Feb-45 US65473QBD43	0.01%	US65473QBD43
Ingersoll Rand Inc Callable Notes Fixed 5.4% 14-Aug-28 US45687VAA44	0.01%	US45687VAA44
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04	0.01%	US48241FAB04
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.01%	US41284VAC63
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.01%	
Spark Au Finance Ltd 5/6/26 1.9%	0.01%	AU3CB0272466
Steel Dynamics Inc Callable Notes Fixed 5.375% 15-Aug-34 US858119BQ24	0.01%	US858119BQ24
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30	0.01%	US718547AR30
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.01%	XS2332234413
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.01%	US526107AG24
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.01%	XS2353399780
Tesco Plc	0.01%	GB00BLGZ9862
Peoples Insurance Company Group Of China Limited	0.01%	CNE100001MK7
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.01%	FR0013425154
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.01%	US912810TH14
United States Notes Fixed 0.375%	0.01%	US912828XL95
United Kingdom Of Great Britain And Northern	0.01%	GB00BYZW3G56
Americold Realty Trust Inc	0.01%	US03064D1081
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908	0.01%	XS2767246908
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16-Feb-28 US06675DCM20	0.01%	US06675DCM20
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	0.01%	IE00BFZRPZ02
Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590	0.01%	XS2085655590
Ums Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.01%	US3142GQBQ46
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.01%	DE0001135176
Bank Deposit (SGD Ccp Vm Barclays)	0.01%	
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.01%	DE0001141844
Moody'S Corp Callable Notes Fixed 5% 05/Aug/2034 US615369BA23	0.01%	US615369BA23
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343	0.01%	XS2356227343
Bank Deposit (EUR Opt Coll Rbc)	0.01%	
Cardinal Health Inc Callable Notes Fixed 4.368% 15-Jun-47 US14149YBM93	0.01%	US14149YBM93
NSW Treasury 20/02/30 3.00%	0.01%	AU3SG0001571
Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11-Sep-30 US80281LAU98	0.01%	US80281LAU98
Atlas Arteria Ltd	0.01%	AU0000013559
United Kingdom Of Great Britain And Northern	0.01%	GB00BJMHB534
Victoria Treasury Corp 17/11/26 5.5%	0.01%	AU0000XVGZJ4
Regions Financial Corporation	0.01%	US7591EP1005
Ecorodovias Infraestrutura E Logistica Sa	0.01%	BRECORACNOR8
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAB90	0.01%	US92338CAB90
United Kingdom Of Great Britain And Northern	0.01%	GB00B24FF097
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89	0.01%	US872882AH89
New Zealand Exchange Ltd	0.01%	NZNZXE000157
Natixis Commercial Mortgage Securities Trust	0.01%	US63874AAA60

Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.01% NL0015000B11
United States Notes Fixed 3.5%	0.01% US91282CHA27
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10- Mar-32 XS2597114284	0.01% XS2597114284
Hf Sinclair Corporation	0.01% US4039491000
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17- Sep-50 XS2189970317	0.01% XS2189970317
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.01% XS2010038227
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988	0.01% XS2295333988
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.01% XS2607339236
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499	0.01% DE0001102499
Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15- Jun-32 XS2490811168	0.01% XS2490811168
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266	0.01% CA135087N266
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18	0.01% US10510KAC18
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.01% PL0000115291
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63	0.01% US872540AT63
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.01% DE0001102598
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388006123	0.01% XS0388006123
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17- May-28 US806851AK71	0.01% US806851AK71
Ally Financial Inc	0.01% US02005N1000
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458	0.01% NL0012171458
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66	0.01% US25466AAP66
Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000 CA135087R895	0.01% CA135087R895
Kingfisher Plc	0.01% GB0033195214
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.01% DE0001135325
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81	0.01% US17136MAB81
United States Notes Fixed 3.625%	0.01% US91282CGS44
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369AV78	0.01% US615369AV78
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.75% 18- Jan-30 FR0014007Q96	0.01% FR0014007Q96
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.01% US98978VAN38
United Kingdom Of Great Britain And Northern Incyte Corporation	0.01% GB00BMV7TC88 0.01% US45337C1027
Axa Sa	0.01% FR0000120628
United Kingdom Of Great Britain And Northern Synnex Corporation	0.01% GB00BFX0ZL78 0.01% US87162W1009
Nationwide Building Society Callable Bond Variable 08-Mar-29 08-Mar-29 US63861VAB36	0.01% US63861VAB36
Sainsbury (J) Plc	0.01% GB00B019KW72
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.01% US912810TK43
Canada Bond Fixed 4% 01/May/2026 CAD 1000 CA135087R556	0.01% CA135087R556
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15- Sep-50 US75886FAF45	0.01% US75886FAF45
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.01% US912810SH23
Victoria Treasury Corp 20/11/25 0.5%	0.01% AU3SG0002421
Campbell Soup Co	0.01% US1344291091
Abn Amro Bank Nv-Cva	0.01% NL0011540547
Verizon Communications 23/03/2028 2.35%	0.01% AU3CB0278869
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.01% US225401AZ15

Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.01%	US038222AG04
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87	0.01%	US690742AF87
Essential Prop	0.01%	US29670E1073
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549	0.01%	FR0013516549
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.01%	US34959JAG31
Resimac Versailles Trust Series 2023-1	0.01%	NZRVGB1001R9
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015	0.01%	XS2167193015
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18- Nov-27 US05401AAR23	0.01%	US05401AAR23
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.01%	DE0001102622
Willis Bond Property Income Fund	0.01%	
Archer Daniels Midland Co	0.01%	US0394831020
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.01%	US25466AAJ07
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.01%	XS2332980932
Sampo Oyj-A Shares	0.01%	FI4000552500
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.01%	NL0000102234
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.01%	AU000XCLWAG2
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.01%	DE0001102481
United States Notes Fixed 3.875%	0.01%	US91282CFL00
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.01%	US443510AJ12
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.01%	USY4841M6A22
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24	0.01%	US872882AF24
Northern Powergrid Yorkshire Plc Callable Notes 5.625% 14- Nov-33 XS2708726893	0.01%	XS2708726893
Smb Private Education Loan Trust 2022-B 2022-B A1B Nichias Corporation	0.01%	US83206NAB38
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.01%	JP3660400007
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.01%	ES0000012K61
United Kingdom Of Great Britain And Northern Orange Sa	0.01%	USY4841MWD73
National Australia Bank 10/05/2027 4.95%	0.01%	GB00BL6C7720
United States Notes Fixed 3.75%	0.01%	FR0000133308
BUY NZD:SELL JPY 17-10-2024 0.0112192	0.01%	AU3CB0309417
Fanuc Corp	0.01%	US91282CHF14
United States Notes Fixed 3.75%	0.01%	0.01%
Nokia Oyj	0.01%	JP3802400006
Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11- Sep-35 US251526CY36	0.01%	US91282CHJ36
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45	0.01%	0.01%
Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143	0.01%	FI0009000681
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.01%	US251526CY36
United States Notes Fixed 1.875%	0.01%	US036752AR45
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar- 26 US0641593U89	0.01%	US036752AR45
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01%	US036752AR45
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01%	XS2562898143
Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056	0.01%	US98978VAT08
United States Notes Fixed 4%	0.01%	US9128287B09
Dropbox Inc Class A	0.01%	US0641593U89
United Kingdom Of Great Britain And Northern	0.01%	US74143JAA97
	0.01%	CA135087L930
	0.01%	DE000BU22056
	0.01%	US91282CFT36
	0.01%	US26210C1045
	0.01%	GB00BMGR2809

Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98	0.01%	US251526CD98
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.01%	US3137B02N34
New South Wales Treasury 20/3/31 2%	0.01%	AU3SG0001944
United States Notes Fixed 4%	0.01%	US91282CHR51
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.01%	US457187AD44
Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41	0.01%	US695114CX41
United Airlines Holdings Inc	0.01%	US9100471096
National Au Bank 09/03/28 6.163%	0.01%	AU3CB0297554
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01%	XS2305355310
Cf Industries Holdings Inc	0.01%	US1252691001
National Australia Bank 25/11/27 4.95%	0.01%	AU3CB0294502
Coca-Cola Europacific Partners Plc Callable Notes 1.5% 15-Jan-27 US19123MAF05	0.01%	US19123MAF05
Spark Au Finance Ltd 18/3/30 2.6	0.01%	AU3CB0266708
PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29 US693506BR74	0.01%	US693506BR74
Avnet Inc	0.01%	US0538071038
United Kingdom Of Great Britain And Northern	0.01%	GB00B52WS153
Victoria Treasury 17/12/24 5.5%	0.01%	AU0000XVG2B1
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US744573AW69	0.01%	US744573AW69
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.01%	IE00BMD03L28
United Kingdom Of Great Britain And Northern	0.01%	GB00BTHH2R79
Intuit Inc Callable Notes Fixed 1.35% 15/Jul/2027 US46124HAC07	0.01%	US46124HAC07
Aurizon Network Pty Ltd 2/9/30 2.9%	0.01%	AU3CB0274173
SGS Sa-Reg	0.01%	CH1256740924
Krung Thai Bank Public Co Ltd (Foreign Line)	0.01%	TH0150010Z11
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772	0.01%	XS2218405772
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.01%	XS0306647792
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.01%	DE0001135432
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742	0.01%	XS2126169742
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01%	XS2306577342
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.01%	ES0000012H41
United Kingdom Of Great Britain And Northern	0.01%	GB00BPCJD880
European Union Bond Fixed 3.25% 04/Feb/2050 EUR 1 EU000A3K4EU0	0.01%	EU000A3K4EU0
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01%	US912810SQ22
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.01%	US285512AF68
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.01%	ES00000124C5
Uber Technologies Inc	0.01%	US90353T1007
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.01%	PL0000107611
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74	0.01%	US803014AA74
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01%	US912810SC36
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62	0.01%	US98419MAK62
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.01%	US68902VAK35
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.01%	US285512AE93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.01%	XS2406890066
United Kingdom Of Great Britain And Northern	0.01%	GB00BMF9LG83
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.01%	CA135087M680
Fidelity National Information Services Inc 1.65% 01-Mar-28 US31620MBS44	0.01%	US31620MBS44

Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.01% XS2010026305
Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan-44 XS2747603624	0.01% XS2747603624
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.01% US89178BAA26
United States Notes Fixed 0.625%	0.01% US912828ZE35
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.01% US912810SL35
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504	0.01% NL0012818504
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13	0.01% US052528AP13
Elia Group Sa	0.01% BE0003822393
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.01% NL0011819040
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01% XS2355523296
Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034 IE000LQ7YWY4	0.01% IE000LQ7YWY4
Gnma 2024-H02 Fh Floating 20/Jan/2074	0.01% US38383KMK50
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049	0.01% DE000BU22049
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.01% XS2715302001
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345	0.01% IE00BKFVC345
Webjet Ltd	0.01% AU000000WEB7
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.01% XS2434895806
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.01% US03073EAQ89
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.01% PL0000115192
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549	0.01% DE0001102549
Victoria Treasury 10/9/31 1.5%	0.01% AU3SG0002314
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.01% FR0013286192
Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05	0.01% US893521AB05
Bank Deposit (NZD JPM)	0.01%
Scorpio Tankers Inc	0.01% MHY7542C1306
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.01% XS2689949399
United States Notes Fixed 1.625%	0.01% US912828YU85
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.01% US872882AK19
Lloyds Banking Group Plc Callable Medium Term Note 14-May-32 14-May-32 XS2815980664	0.01% XS2815980664
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US191216CY47	0.01% US191216CY47
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515	0.01% DE0001102515
Allianz Se	0.01% DE0008404005
Sumimoto Mitsui Financial Group	0.01% JP3890350006
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79	0.01% US370334CG79
Harley-Davidson Inc	0.01% US4128221086
AbacUS Storage King	0.01% AU0000286213
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.01% US98419MAL46
United Kingdom Of Great Britain And Northern	0.01% GB0004893086
United States Notes Fixed 2.375%	0.01% US9128286S43
United States Notes Fixed 4.25%	0.01% US91282CFP14
Western Australia Treasury 23/7/25 5%	0.01% AU3SG0001241
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.01% XS2176621170
United Kingdom Of Great Britain And Northern	0.01% GB00BL68HH02
Compeq Manufacturing Co Ltd	0.01% TW0002313004
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226	0.01% CA135087R226
Repsol Sa	0.01% ES0173516115

Pacificorp Callable Bond Fixed 2.9% 15/Jun/2052 US695114CY24	0.01% US695114CY24
Svenska Handelsbanken Ab Callable Medium Term Note 23- Aug-32 23-Aug-32 XS2523511165	0.01% XS2523511165
Inghams Group Ltd	0.01% AU000000ING6
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60	0.01% US437076BP60
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec- 29 US11133TAD54	0.01% US11133TAD54
Intel Corp	0.01% US4581401001
Bank Deposit (JPY JPM)	0.01%
Siemens Financieringsmaatschappij Nv Callable 3.125% 22- May-32 XS2769894135	0.01% XS2769894135
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.01% CA021374AE34
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01% US912810SN90
Intercontinental Hotels Group Plc Callable Medium 3.375% 08- Oct-28 XS2240494711	0.01% XS2240494711
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.01% AU3CB0298438
Indra Sistemas Sa	0.01% ES0118594417
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul- 26 XS1853426895	0.01% XS1853426895
National Australia Bank 22/03/2029 4.85%	0.01% AU3CB0307932
Powertech Technology Inc	0.01% TW0006239007
Itochu Corp	0.01% JP3143600009
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.01% SE0002829192
International Consolidated Airlines Group Sa	0.01% ES0177542018
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.01% IE000GVLBXU6
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.01% CH0344958472
Overnight Index Swap SOFR /2.964% USD1126	0.01%
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.01% XS2233154538
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05- Dec-25 FR0013480027	0.01% FR0013480027
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59	0.01% US12505BAG59
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.01% US92345YAF34
Canadian Tire Corp - Class A	0.01% CA1366812024
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901	0.01% AU0000143901
Bank Of Nova Scotia/The Medium Term Note Fixed 1.25% 17- Dec-25 XS2404577681	0.01% XS2404577681
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.01% NL0010721999
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.01% USH42097EV54
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.01% XS1567174526
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.01% PL0000111498
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98	0.01% FR001400HI98
HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep- 30 XS2904540775	0.01% XS2904540775
United Kingdom Of Great Britain And Northern	0.01% GB00BPJJKN53
Hyundai Glovis Co Ltd	0.01% KR7086280005
Mapfre Sa	0.01% ES0124244E34
Everest Re Group Ltd	0.01% BMG3223R1088
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
Intercontinental Hotels Group Plc Callable Medium 2.125% 24- Aug-26 XS1480022315	0.01% XS1480022315
Bouygues Sa	0.01% FR0000120503
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43	0.01% US594918BR43
Cnh Industrial Nv	0.01% NL0010545661
Ryder System Inc	0.01% US7835491082

French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236	0.01% FR0013407236
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.01% CA135087N597
Banco Do Brasil S.A.	0.01% BRBBASACNOR3
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.01% XS2262263622
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.01% US172967MP39
BUY NZD:SELL EUR 24-10-2024 1.7757227	0.01%
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.01% FR0011461037
Victoria Power Network 18/8/27 4%	0.01% AU3CB0246387
United Kingdom Of Great Britain And Northern	0.01% GB00BN65R313
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.01% US682680BC64
Yokohama Rubber Co Ltd	0.01% JP3955800002
Meridian Energy Ltd 20/9/28 5.91%	0.01% NZMELDT096C0
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78	0.01% ES0000012L78
Banque Federative Du Credit Mutuel Sa Medium Term 1% 16- Jul-26 FR0014005DW1	0.01% FR0014005DW1
Bayer Motoren Werk	0.01% DE0005190003
Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb- 34 XS2707629056	0.01% XS2707629056
Diageo Investment Corp Putable Notes Fixed 7.45% 15-Apr-35 US386088AH17	0.01% US386088AH17
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79	0.01% US3140QPYK79
Skf Ab-B Shares	0.01% SE0000108227
Western Australia Treasury 22/10/2031 1.75%	0.01% AU3SG0002199
Federal Republic Of Germany Bond Fixed 3.1% 12-Dec-25 DE000BU22031	0.01% DE000BU22031
Whirlpool Corporation	0.01% US9633201069
United States Bond Fixed 2.5%	0.01% US912810PZ57
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20- May-27 XS2177555062	0.01% XS2177555062
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363	0.01% XS2764459363
United Kingdom Of Great Britain And Northern	0.01% GB00B16NNR78
Amdocs Ltd	0.01% GB0022569080
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.01% FR0013341682
Stora Enso Oyj-R Shs	0.01% FI0009005961
Generali Callable Medium Term Note Variable 27-Oct-47 27- Oct-47 XS1311440082	0.01% XS1311440082
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349	0.01% XS2530219349
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.01% US78409VBL71
Radian Group Inc	0.01% US7502361014
Westpac Au 15/12/2026 4.70%	0.01% AU3CB0305852
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar- 26 US404280DA42	0.01% US404280DA42
United Kingdom Of Great Britain And Northern	0.01% GB00BPSNBB36
United Kingdom Of Great Britain And Northern	0.01% GB00BL68HJ26
Canadian Imperial Bank Of Commerce	0.01% CA1360691010
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun- 33 FR001400IDY6	0.01% FR001400IDY6
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov- 33 US404280DS59	0.01% US404280DS59
Arch Capital Group Ltd Callable Notes Fixed 7.35% 01-May-34 US03937LAA35	0.01% US03937LAA35
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.01% PL0000113783
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.01% AU3CB0308146
Ausgrid Finance Pty Ltd 30/10/2024 3.75%	0.01% AU3CB0248318
Amkor Technology Inc	0.01% US0316521006
Kellanova	0.01% US4878361082
Toyota Finance Australia 15/09/2026 5.00%	0.01% AU3CB0302594
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028	0.01% IL0011948028

BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400FB22	0.01%	FR001400FB22
BUY NZD:SELL JPY 24-10-2024 0.0114027	0.01%	
National Australia Bank 30/5/25 3.9%	0.01%	AU3CB0289817
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.01%	US60416T8E10
Japan Hotel Reit Investment	0.01%	JP3046400002
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.01%	XS2596458591
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.01%	PL0000108866
Cencosud Sa	0.01%	CL0000000100
Delta Air Lines Inc	0.01%	US2473617023
Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov-30 XS2717378231	0.01%	XS2717378231
Suncorp-Metway 22/08/25 4.40%	0.01%	AU3CB0291797
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970	0.01%	XS2063535970
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222	0.01%	XS2626289222
Finecobank Banca Fineco Spa Callable Medium Term 23-Feb-29 23-Feb-29 XS2590759986	0.01%	XS2590759986
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632	0.01%	XS1793224632
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382	0.01%	XS2680745382
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05	0.01%	US91913YAE05
Agree Realty Corp	0.01%	US0084921008
Banque Federative Du Credit Mutuel Sa Medium Term 4.125% 14-Jun-33 FR001400IG08	0.01%	FR001400IG08
Wartsila Oyj Abp	0.01%	FI0009003727
Isuzu Motors Limited	0.01%	JP3137200006
United States Notes Fixed 0.5%	0.01%	US912828ZS21
United States Notes Fixed 1.75%	0.01%	US912828YS30
Zions Bancorporation	0.01%	US9897011071
Halliburton Co	0.01%	US4062161017
Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30 US91324PFG28	0.01%	US91324PFG28
Enterprise Products Operating Llc Callable Notes 3.95% 31-Jan-60 US29379VBZ58	0.01%	US29379VBZ58
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.01%	ES00000127A2
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.01%	US709599BM55
Asr Nederland Nv Callable Bond Variable 29-Sep-45 29-Sep-45 XS1293505639	0.01%	XS1293505639
Royal Bank Of Canada Callable Notes Variable 03-Apr-34 03-Apr-34 CA7800863G73	0.01%	CA7800863G73
Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67	0.01%	US224939AA67
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68	0.01%	US28368EAE68
Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760	0.01%	PL0000116760
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.01%	DE000A351ZR8
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52	0.01%	US708696CA52
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AD40	0.01%	US822582AD40
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951	0.01%	BE0002914951
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54	0.01%	US87165BAM54
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85	0.01%	US505861AC85
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N618	0.01%	FR001400N618
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10	0.01%	CA70632ZAW10

Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274	0.01% XS2635428274
Public Service Enterprise Group Inc Callable Notes 5.85% 15- Nov-27 US744573AV86	0.01% US744573AV86
International Business Machines Corp Callable Bond 4% 06- Feb-43 XS2583742668	0.01% XS2583742668
Elevance Health Inc	0.01% US0367521038
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403	0.01% XS2587306403
Lyondellbasell Industries Class A	0.01% NL0009434992
Nationwide Building Society Callable Medium Term 16-Apr-34 16-Apr-34 XS2801451654	0.01% XS2801451654
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct- 53 DK0002050368	0.01% DK0002050368
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.01% DE000BU2D004
Marubeni Corp	0.01% JP3877600001
Credit Mutuel Arkea Sa Bond Fixed 3.625% 03-Oct-33 FR001400P1Y4	0.01% FR001400P1Y4
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.01% XS2496289138
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.01% US962166BR41
Beijing Enterprises Limited	0.01% HK0392044647
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15- Jan-34 XS2747182181	0.01% XS2747182181
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6	0.01% FR001400I5S6
National Bank Of Canada Callable Notes Variable 16-Aug-32 16- Aug-32 CA63306AHF62	0.01% CA63306AHF62
National Bank Of Canada Medium Term Note Fixed 3.75% 02- May-29 XS2806614223	0.01% XS2806614223
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69	0.01% US57636QAM69
Ingredion Inc	0.01% US4571871023
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54	0.01% US064159HB54
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun- 48 DE000A3MQQV5	0.01% DE000A3MQQV5
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.01% AU0000249302
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07- Sep-38 DE000A30VTT8	0.01% DE000A30VTT8
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3	0.01% DE000A2G8VU3
Novo Nordisk Finance Netherlands Bv Callable 3.375% 21-May- 34 XS2820460751	0.01% XS2820460751
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.01% XS1485533431
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.01% CH0440081567
Auckland International Airport 17/11/2028 5.29%	0.01% NZAIAD0260L7
Novo Nordisk Finance Netherlands Bv Callable 3.25% 21-Jan- 31 XS2820455678	0.01% XS2820455678
United States Bond Fixed 4.25% 15-Aug-54 US912810UC08	0.01% US912810UC08
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55	0.01% US21871XAB55
Doosan Bobcat Inc	0.01% KR7241560002
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33	0.01% US260003AG33
Fortive Corp Callable Notes Fixed 3.7% 13/Feb/2026 XS2764789231	0.01% XS2764789231
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS2552369469	0.01% XS2552369469
United Kingdom Of Great Britain And Northern	0.01% GB00BQC4R999
Schneider Electric Se Callable Medium Term Note 3.25% 10- Oct-35 FR001400N285	0.01% FR001400N285
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar- 31 US202712BN45	0.01% US202712BN45
Ck Hutchinson Holdings Ltd	0.01% KYG217651051

Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AAJ25	0.01%	US50249AAJ25
Adeka Corp	0.01%	JP3114800000
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.01%	US86959LAH69
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231	0.01%	XS2199348231
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10	0.01%	US74834LBD10
Gs Mortgage Securities Corp Trust 2018-Luau	0.01%	US36256AAA07
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57	0.01%	US91324PET57
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19	0.01%	US00846UAN19
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.01%	US036752AX13
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.01%	US858119BK53
Robinhood Markets Inc - A	0.01%	US7707001027
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060	0.01%	US12656TAA60
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79	0.01%	FR001400AY79
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.01%	US053611AK55
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.01%	FR0012993103
Victoria Treasury Corp 19/11/27 1.25%	0.01%	AU0000085631
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.01%	DK0009924375
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.01%	FR001400NEF3
Mitsubishi Ufj Lease & Finance Company Ltd	0.01%	JP3499800005
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.01%	XS2324836878
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.01%	US3133KR3C65
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515AP98	0.01%	US416515AP98
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593	0.01%	XS2496288593
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.01%	XS2522879654
Sandvik Ab Medium Term Note Fixed 3% 18/Jun/2026 XS1078218218	0.01%	XS1078218218
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798	0.01%	IL0011508798
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08	0.01%	ES0000012I08
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523	0.01%	XS2534985523
Exelixis Inc	0.01%	US30161Q1040
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.01%	US78409VAP94
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55	0.01%	US63111XAL55
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.01%	US65535HAS85
Public Service Enterprise Group Inc Callable Notes 6.125% 15-Oct-33 US744573AX43	0.01%	US744573AX43
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.01%	US93065PAA93
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.01%	NL0010071189
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236	0.01%	CA135087Q236
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023	0.01%	DE000BU22023
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462	0.01%	XS2203802462
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.01%	XS2425979312
Agence France Locale Medium Term Note Fixed 3.25% 20-Dec-31 FR001400DLI3	0.01%	FR001400DLI3
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.01%	US92345YAH99

State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.01% IL0011609851
Intercontinental Hotels Group Plc Callable Medium 2.125% 15-May-27 XS1908370171	0.01% XS1908370171
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.01% PL0000109427
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.01% NL0015000LS8
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04	0.01% US83368RBS04
Mebuki Financial Group Inc	0.01% JP3117700009
Upm-Kymmene Oyj Callable Notes Fixed 7.45% 26-Nov-27 US915436AC33	0.01% US915436AC33
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64	0.01% US17136MAC64
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.01% CH0224397338
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21	0.01% US682680BE21
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.01% US94973VAL18
Experian Finance Plc Callable Medium Term Note 1.375% 25-Jun-26 XS1621351045	0.01% XS1621351045
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.01% CA135087P329
Recruit Holdings Co Limited	0.01% JP3970300004
Naturgy Finance Iberia Sa Callable Medium Term 1.375% 19-Jan-27 XS1551446880	0.01% XS1551446880
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.01% XS1405765733
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53	0.01% US98978VAV53
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58	0.01% CA63306AHB58
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.01% US98419MAJ99
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2T38
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.01% US571748BV33
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01% US912810RB61
Alfa Laval Treasury International Ab Callable 0.875% 18-Feb-26 XS2444281260	0.01% XS2444281260
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.01% FR0013131877
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04	0.01% USY6886MAE04
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.01% US12656TAB44
Brother Industries Ltd	0.01% JP3830000000
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806	0.01% CA135087Q806
United Kingdom Of Great Britain And Northern	0.01% GB00BMBL1G81
Simplo Technology Co Ltd	0.01% TW0006121007
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.01% US912810SR05
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.01% XS1963116964
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.01% FR001400L834
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS2370445921	0.01% XS2370445921
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS1875284702	0.01% XS1875284702
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33	0.01% US12505BAH33
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573	0.01% XS2236363573
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.01% FR0014002WK3
Interest Rate Swap EURI/3 EUR0327	0.01%
Public Service Enterprise Group Inc Callable Notes 5.45% 01-Apr-34 US744573AZ90	0.01% US744573AZ90

Chipbond Technology Corporation	0.01%	TW0006147002
Lyb International Finance Ii Bv Callable Notes 0.875% 17-Sep-26 XS2052310054	0.01%	XS2052310054
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775	0.01%	XS2463990775
Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923	0.01%	XS2829810923
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.01%	XS0104440986
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.01%	PL0000112736
Take-Two Interactive Software Inc Callable Notes 5.6% 12-Jun-34 US874054AN97	0.01%	US874054AN97
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0014002QE8	0.01%	FR0014002QE8
B2Gold Corp	0.01%	CA11777Q2099
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.01%	US548661EM57
Wh Group Limited	0.01%	KYG960071028
Fiserv Inc Callable Notes Fixed 5.625% 21/Aug/2033 US337738BH05	0.01%	US337738BH05
Unilever Capital Corp Callable Notes Fixed 5% 08-Dec-33 US904764BT39	0.01%	US904764BT39
Sparebank 1 Sr-Bank Asa Callable Medium Term Note 15-Jul-27 15-Jul-27 XS2363982344	0.01%	XS2363982344
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US437076AU64	0.01%	US437076AU64
Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46	0.01%	US12661PAG46
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01%	US912810RK60
Public Service Enterprise Group Inc Callable Notes 5.2% 01-Apr-29 US744573AY26	0.01%	US744573AY26
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29	0.01%	US63307A2X29
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.01%	CH0557778815
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.01%	XS2126162069
Brisbane Airport 30/12/30 4.5%	0.01%	AU3CB0272854
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89	0.01%	US404280BW89
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.01%	US912810RZ30
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53	0.01%	US01748TAC53
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.01%	US68268NAM56
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375	0.01%	XS2405855375
Cisco Systems Inc Callable Notes Fixed 5.05% 26-Feb-34 US17275RBT86	0.01%	US17275RBT86
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163	0.01%	XS2068065163
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58	0.01%	US06738EAN58
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96	0.01%	US892938AA96
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16	0.01%	US501889AD16
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.01%	US494368BG77
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.01%	US912810RV26
Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25	0.01%	US14149YBP25
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS2290960520	0.01%	XS2290960520
Take-Two Interactive Software Inc Callable Notes 5.4% 12-Jun-29 US874054AM15	0.01%	US874054AM15
Citigroup Inc Callable Notes Variable 13/Feb/2035 13-Feb-35 US172967PG03	0.01%	US172967PG03

Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50	0.01%	US83368RBL50
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01%	US912810RY64
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-73 22-Sep-73 US05565QDU94	0.01%	US05565QDU94
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.01%	SE0004517290
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21	0.01%	US80282KBF21
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.01%	XS2356379102
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941147	0.01%	XS2244941147
Fiserv Inc Callable Notes Fixed 5.35% 15/Mar/2031 US337738BK34	0.01%	US337738BK34
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53	0.01%	US581557BR53
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAD56	0.01%	US92338CAD56
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.01%	JP1103691P11
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803	0.01%	IL0011661803
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01%	JP1103601LA4
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.01%	DE0001102572
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.01%	XS2407529309
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.01%	CA135087P998
Technip Energies Nv Callable Bond Fixed 1.125% 28-May-28 XS2347284742	0.01%	XS2347284742
Interpublic Group Of Cos Inc/The Callable Notes 4.75% 30-Mar-30 US460690BR09	0.01%	US460690BR09
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.01%	DE0001135085
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.01%	XS2348703864
Woori Bank Callable Medium Term Note Variable 24-Jan-73 24-Jan-73 US98105TAA25	0.01%	US98105TAA25
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.01%	US437076BD31
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.01%	US594918CE21
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.01%	US03073EAU91
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.01%	US14149YBN76
Verisk Analytics Inc Callable Notes Fixed 5.5% 15-Jun-45 US92345YAE68	0.01%	US92345YAE68
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084	0.01%	XS2049584084
Transpower New Zealand 30/06/2030 5.233%	0.01%	AU3CB0300655
Take-Two Interactive Software Inc Callable Notes 5% 28-Mar-26 US874054AJ85	0.01%	US874054AJ85
Dutch Property Finance 2021-1 Bv 2021-1 A Floating Bank Deposit (SGD JPM)	0.01%	XS2294367672
Sky City Ltd	0.01%	NZSKCE000152
Keycorp	0.01%	US4932671088
The Mosaic Company	0.01%	US61945C1036
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.01%	US45823TAL08
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.01%	US74949LAE20
Hydro One Ltd	0.01%	CA4488112083
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025816CX59	0.01%	US025816CX59
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.01%	US615369AE53
Verbund Ag	0.01%	AT0000746409

Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986	0.01%	XS1955024986
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.088% 23- Jan-27 US06675FBC05	0.01%	US06675FBC05
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.01%	US98978VAS25
United States Notes Fixed 2.625%	0.01%	US9128285T35
Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246	0.01%	NO0013238246
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan- 30 XS2434763483	0.01%	XS2434763483
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.01%	US172967KA87
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62	0.01%	US03073EAR62
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16- Mar-30 XS2458285355	0.01%	XS2458285355
OMV Ag	0.01%	AT0000743059
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639	0.01%	XS2544560639
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323071	0.01%	XS2393323071
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.01%	US49338LAF04
Givaudan Finance Europe Bv Callable Notes Fixed 1.625% 22- Apr-32 XS2126170161	0.01%	XS2126170161
Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr- 29 US110709AL63	0.01%	US110709AL63
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.01%	CA135087M847
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.01%	US29278DAA37
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01- May-29 US806851AH43	0.01%	US806851AH43
Huntington National Bank/The Callable Notes 17-May-28 17- May-28 US44644MAF86	0.01%	US44644MAF86
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan- 47 XS1550938978	0.01%	XS1550938978
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90	0.01%	US98105FAG90
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.01%	FR001400FYQ4
Loomis Ab	0.01%	SE0014504817
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct- 48 US460690BQ26	0.01%	US460690BQ26
Ch Robinson Worldwide Inc Callable Notes Fixed 4.2% 15-Apr- 28 US12541WAA80	0.01%	US12541WAA80
Telstra Corp Ltd Callable Notes Fixed 1% 23-Apr-30 XS2160857798	0.01%	XS2160857798
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.01%	IE00BMQ5JM72
United States Notes Fixed 1.75%	0.01%	US912828YX25
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.01%	US882508CC69
Netflix Inc	0.01%	US64110L1061
Electronic Arts Inc Callable Notes Fixed 4.8% 01-Mar-26 US285512AD11	0.01%	US285512AD11
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.01%	XS2778272471
Westpac Au 14/05/2029 5.10%	0.01%	AU3CB0309466
Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661PAB58	0.01%	US12661PAB58
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031	0.01%	DE000BU2Z031
Bank Deposit (USD Ccp Im Barclays)	0.01%	
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.25% 19- Jul-28 FR0014001I68	0.01%	FR0014001I68
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar- 28 US91914JAB89	0.01%	US91914JAB89
Arch Capital Finance Llc Callable Notes Fixed 4.011% 15-Dec- 26 US03939CAA18	0.01%	US03939CAA18

Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10	0.01% US872540AV10
Sabra Health Care Reit Inc	0.01% US78573L1061
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94	0.01% US06051GHT94
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.01% FR0013313582
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73	0.01% US437076CT73
Lam Research Corp Callable Notes Fixed 4% 15-Mar-29 US512807AU29	0.01% US512807AU29
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04	0.01% US02343UAG04
United Kingdom Of Great Britain And Northern	0.01% GB00BMGR2916
Manulife Financial Corp Callable Notes Fixed 4.15% 04-Mar-26 US56501RAC07	0.01% US56501RAC07
Synchrony Financial Callable Notes Fixed 5.15% 19-Mar-29 US87165BAP85	0.01% US87165BAP85
Arch Capital Group US Inc Callable Notes Fixed 5.144% 01-Nov-43 US03938JAA79	0.01% US03938JAA79
Mondelez International Holdings Netherlands Bv 4.25% 15-Sep-25 US60920LAS34	0.01% US60920LAS34
United Kingdom Of Great Britain And Northern	0.01% GB00B06YGN05
United Kingdom Of Great Britain And Northern	0.01% GB00B84Z9V04
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02	0.01% US501044CR02
Ingredion Inc Callable Notes Fixed 3.2% 01-Oct-26 US457187AB87	0.01% US457187AB87
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01	0.01% US260003AM01
Hydro One Inc Callable Medium Term Note Fixed 4.85% 30-Nov-54 CA44810ZCQ15	0.01% CA44810ZCQ15
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.01% US142339AH37
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26	0.01% US025816CP26
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57	0.01% US38239PAA57
Cardinal Health Inc Callable Notes Fixed 3.75% 15-Sep-25 US14149YBE77	0.01% US14149YBE77
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56	0.01% US713448FM56
Moody'S Corp Callable Notes Fixed 4.25% 08-Aug-32 US615369AZ82	0.01% US615369AZ82
T-Mobile Usa Inc Callable Notes Fixed 3.875% 15-Apr-30 US87264ABF12	0.01% US87264ABF12
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.01% XS2198580271
Nationwide Building Society Callable Medium Term 18-Oct-32 18-Oct-32 US63859WAF68	0.01% US63859WAF68
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.01% FR0010773192
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75	0.01% US45687AAP75
Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90	0.01% US61747YFS90
United Kingdom Of Great Britain And Northern	0.01% GB00BZB26Y51
United Kingdom Of Great Britain And Northern	0.01% GB00B00NY175
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JFK65	0.01% US83368JFK65
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.01% FR001400H7V7
Synchrony Financial Callable Notes Fixed 3.7% 04-Aug-26 US87165BAL71	0.01% US87165BAL71
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70	0.01% US22822VAK70
Lloyds Banking Group Plc Callable Notes Variable 18-Mar-28 18-Mar-28 US53944YAS28	0.01% US53944YAS28
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.01% US03073EAN58
Itc Holdings Corp Callable Notes Fixed 5.3% 01-Jul-43 US465685AH81	0.01% US465685AH81

Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.01% XS1716945743
Brooklyn Union Gas Co/The Callable Notes Fixed 3.407% 10- Mar-26 US114259AN42	0.01% US114259AN42
New York State Electric & Gas Corp Callable Notes 3.25% 01- Dec-26 US649840CQ63	0.01% US649840CQ63
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00	0.01% US690742AJ00
Samsung Electronics Co Limited	0.01% KR7005930003
Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87	0.01% US428291AN87
Ck Asset Holdings Ltd	0.01% KYG2177B1014
United Kingdom Of Great Britain And Northern	0.01% GB00B1VWPJ53
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15- Oct-27 XS2240511076	0.01% XS2240511076
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.01% US912810RH32
Umbs Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384	0.01% US3132DWJ531
BNP Paribas Sa Callable Medium Term Note Variable 01-Mar- 33 01-Mar-33 US09659T2A84	0.01% US09659T2A84
United Kingdom Of Great Britain And Northern	0.01% GB00BLPK7227
BUY NZD:SELL USD 17-10-2024 1.6587874	0.01%
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02- Feb-26 US89400PAE34	0.01% US89400PAE34
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US191216CT51	0.01% US191216CT51
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32	0.01% US904678AU32
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419	0.01% NL0014555419
Oneok Inc Callable Notes Fixed 5.15% 15/Oct/2043 US682680BV46	0.01% US682680BV46
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77	0.01% US65473PAM77
American Financial Group Inc	0.01% US0259321042
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.01% FR0010916924
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2V59
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar- 49 US571748BJ05	0.01% US571748BJ05
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.01% US443510AH55
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2	0.01% NL0015000QL2
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.01% XS2178611526
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.01% PL0000113460
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52	0.01% US88579YBG52
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713	0.01% XS1955024713
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.01% US615369AQ83
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.01% US98978VAL71
Goodman US Finance Three Llc Callable Notes Fixed 3.7% 15- Mar-28 US38239JAA97	0.01% US38239JAA97
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83	0.01% US980236AP83
Alcon Finance Corp Callable Notes Fixed 2.75% 23-Sep-26 US01400EAA10	0.01% US01400EAA10
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01% JP1103501J35
Factset Research Systems Inc Callable Notes Fixed 2.9% 01- Mar-27 US303075AA30	0.01% US303075AA30
Bank Of America Corp Callable Medium Term Note 24-Oct-26 24-Oct-26 US06051GJK67	0.01% US06051GJK67
Arbor Multifamily Mortgage Securities Trust	0.01% US03881BAE39
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15-Sep-26 US872540AQ25	0.01% US872540AQ25

Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93	0.01% US14913R2H93
Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15	0.01% US12661PAD15
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.01% NL0015031501
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.01% US912810RT79
GaCl FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.01% XS2585988145
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46647PCB04	0.01% US46647PCB04
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25	0.01% US366651AG25
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01	0.01% US00973RAF01
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27 US41283LBA26	0.01% US41283LBA26
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18	0.01% US682680BJ18
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65	0.01% US742718FV65
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12	0.01% US65364UAP12
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83368RAZ55	0.01% US83368RAZ55
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49	0.01% US83368RBH49
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.01% US62954HAY45
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.01% XS0498768315
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.01% US12569UAA97
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54	0.01% US23329PAG54
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10	0.01% US23345MAC10
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.01% DE0001030740
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93	0.01% US06051GJS93
United States Notes Fixed 2.125%	0.01% US9128286X38
Charterhall Long Wale Reit	0.01% AU000000CLW0
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470	0.01% FR0013508470
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04	0.01% US693506BU04
Syensqo Sa	0.01% BE0974464977
International Business Machines Corp Callable 1.25% 09-Feb-34 XS2442765124	0.01% XS2442765124
Nationwide Building Society Bond Fixed 1.5% 13-Oct-26 US63859UBH59	0.01% US63859UBH59
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22	0.01% US959802AZ22
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606	0.01% IL0011806606
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450201046	0.01% XS2450201046
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.01% US80282KBC99
Sonova Holding Ag	0.01% CH0012549785
Elevance Health Inc Callable Notes Fixed 4.65% 15-Jan-43 US94973VBB27	0.01% US94973VBB27
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355	0.01% XS2237901355
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.01% JP1103551K72
Toronto-Dominion Bank/The Callable Medium Term 1.25% 10-Sep-26 US89114TZG02	0.01% US89114TZG02
Perdoceo Education Corp	0.01% US71363P1066
United Kingdom Of Great Britain And Northern	0.01% GB0032452392

French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.01% FR0014003513
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17- Sep-26 US86562MCH16	0.01% US86562MCH16
Signify Nv	0.01% NL0011821392
American Tower Corp Callable Notes Fixed 1.45% 15-Sep-26 US03027XBR08	0.01% US03027XBR08
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.01% US626207YM09
Chugai Pharmaceutical Co Ltd	0.01% JP3519400000
Colgate-Palmolive Co Callable Notes Fixed 3.25% 15-Aug-32 US194162AP89	0.01% US194162AP89
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88	0.01% US12532HAC88
International Business Machines Corp Callable 0.65% 11-Feb- 32 XS2115091808	0.01% XS2115091808
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95	0.01% US92826CAF95
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94	0.01% US14149YBD94
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18	0.01% US375558BJ18
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05	0.01% US314890AB05
United Kingdom Of Great Britain And Northern	0.01% GB00BPCJD997
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20	0.01% US904764BK20
Alcon Finance Corp Callable Notes Fixed 3% 23-Sep-29 US01400EAB92	0.01% US01400EAB92
Elevance Health Inc Callable Notes Fixed 4.65% 15-Aug-44 US94973VBK26	0.01% US94973VBK26
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.01% XS2229470146
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92	0.01% US45167RAG92
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92	0.01% US872540AW92
Ingredion Inc Callable Notes Fixed 2.9% 01-Jun-30 US457187AC60	0.01% US457187AC60
United States Notes Fixed 1.125%	0.01% US912828ZB95
Assicurazioni Generali Spa Callable Medium Term 5.399% 20- Apr-33 XS2609970848	0.01% XS2609970848
International Business Machines Corp Callable 4.15% 15-May- 39 US459200KB68	0.01% US459200KB68
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.01% ES0000012B39
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418	0.01% NL0009446418
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.01% US437076BF88
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41	0.01% US526107AF41
Woolworths Group Ltd 15/11/27 1.85%	0.01% AU3CB0283406
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.01% US581557BT10
Dr Horton Inc Callable Notes Fixed 1.4% 15-Oct-27 US23331ABP30	0.01% US23331ABP30
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52	0.01% US00846UAL52
Lyb International Finance Bv Callable Notes Fixed 4.875% 15- Mar-44 US50247VAC37	0.01% US50247VAC37
Vontier Corp Callable Notes Fixed 2.4% 01/Apr/2028 US928881AD35	0.01% US928881AD35
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15- Feb-42 US58013MEN02	0.01% US58013MEN02
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13- May-31 US46647PBP09	0.01% US46647PBP09
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29	0.01% US98419MAM29
Edwards Lifesciences Corp	0.01% US28176E1082
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976	0.01% IL0011746976

Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16	0.01%	US58013MER16
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.01%	NL0013332430
Motor Oil Corinth Refineries Sa	0.01%	GRS426003000
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12513GBJ76	0.01%	US12513GBJ76
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.01%	NL0015000RP1
3M Company	0.01%	US88579Y1010
Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28	0.01%	
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.01%	NL00150006U0
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50	0.01%	US456873AF50
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.01%	FR0000571218
Aguas Andinas Sa-A	0.01%	CL0000000035
United Kingdom Of Great Britain And Northern	0.01%	GB00BJQWYH73
United Kingdom Of Great Britain And Northern	0.01%	GB00BNNGP668
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5	0.01%	FR001400AIN5
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00	0.01%	US64110DAK00
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90	0.01%	US904764BH90
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.01%	CA135087YQ12
United Kingdom Of Great Britain And Northern	0.01%	GB00BPJJKP77
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13	0.01%	US303075AB13
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2387735470	0.01%	XS2387735470
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71	0.01%	US682680AU71
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478	0.01%	XS2258452478
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.01%	XS2548889406
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13	0.01%	US191216CQ13
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	0.01%	US50587KAB70
Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44 US14149YBB39	0.01%	US14149YBB39
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.01%	IL0011393449
Agc Inc/Japan	0.01%	JP3112000009
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.01%	US384802AD60
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.01%	US904764AH00
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.01%	JP1103411FC6
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2	0.01%	NL0015001AM2
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.01%	PL0000114393
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190	0.01%	XS2416978190
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.01%	FR0013250560
Enbridge Inc Callable Notes Fixed 4.5% 10/Jun/2044 US29250NAJ46	0.01%	US29250NAJ46
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32	0.01%	US853254BU32
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.01%	US03073EAT29
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.01%	US92540DAA37
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.01%	JP1051541NA0

United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.01% XS1218289103
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.01% US36169HAA14
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.01% FR0013154044
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14	0.01% US34959JAH14
Pou Chen	0.01% TW0009904003
International Business Machines Corp Callable Bond 4% 20- Jun-42 US459200HF10	0.01% US459200HF10
Tsubakimoto Chain Co	0.01% JP3535400000
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.01% US00846UAM36
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.01% CA135087J397
Mitsubishi Gas Chemical Co	0.01% JP3896800004
Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56 US594918BU71	0.01% US594918BU71
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78	0.01% US713448EZ78
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan- 48 US202712BJ33	0.01% US202712BJ33
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01- Apr-50 US58013MFR07	0.01% US58013MFR07
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34	0.01% US191216DK34
FIRST Horizon Corporation	0.01% US3205171057
Public Service Enterprise Group Inc Callable Notes 2.45% 15- Nov-31 US744573AU04	0.01% US744573AU04
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.01% US912810RC45
Brunswick Corporation	0.01% US1170431092
Magna International Inc-Cl A	0.01% CA5592224011
Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31 US17136MAA09	0.01% US17136MAA09
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359	0.01% XS2339399359
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.01% FR0010070060
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun- 39 XS2013626010	0.01% XS2013626010
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.01% XS2364200514
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26- Feb-55 US552081AM30	0.01% US552081AM30
Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10- Jan-32 US65364UAQ94	0.01% US65364UAQ94
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87	0.01% US670346AH87
Lear Corp	0.01% US5218652049
Intuit Inc Callable Notes Fixed 1.65% 15/Jul/2030 US46124HAD89	0.01% US46124HAD89
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.01% JP1103681NA2
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70	0.01% US961214DF70
Generali Callable Medium Term Note Variable EUR 21-Nov-72 21-Nov-72 XS1140860534	0.01% XS1140860534
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28	0.01% US494368BW28
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85	0.01% US57636QAU85
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91	0.01% US771196BX91
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.01% US06368DH723
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.01% US548661EF07
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00	0.01% US437076BS00
Winnebago Industries	0.01% US9746371007

GMT Bond Issuer Ltd 14/04/27 4.74%	0.01% NZGMBDT009C3
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51	0.01% US615369AW51
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75	0.01% US05723KAF75
United States Notes Fixed 3%	0.01% US9128285J52
United Kingdom Of Great Britain And Northern	0.01% GB00BPSNB460
United States Notes Fixed 2.875%	0.01% US9128285N64
United Kingdom Of Great Britain And Northern	0.01% GB00BFWFPP71
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.01% PL0000105391
Centuria Capital Group	0.01% AU000000CN15
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.01% US92345YAG17
Overnight Index Swap SONIA /3.75% GBP0934	0.01%
Coles Group 6/11/29 2.65%	0.01% AU3CB0268134
United Kingdom Of Great Britain And Northern	0.01% GB00B54QLM75
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.01% US912810RQ31
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.01% US78409VAB09
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2S21
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10	0.01% US501044DQ10
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01% JP1103541K42
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73	0.01% US191216DE73
29Metals Ltd	0.01% AU0000157067
United States Notes Fixed 2.5%	0.01% US9128286F22
Illumina Inc	0.01% US4523271090
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG15	0.01% US34964CAG15
Kimberly-Clark Corp Callable Notes Fixed 3.7% 01-Jun-43 US494368BL62	0.01% US494368BL62
Centrica Plc	0.01% GB00B033F229
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.01% US98978VAM54
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.01% US38122NC429
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.01% CA135087ZS68
Nvidia Corp Callable Notes Fixed 3.7% 01/Apr/2060 US67066GAJ31	0.01% US67066GAJ31
Queensland Treasury 21/07/2036 5.25%	0.01% AU3SG0002868
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.01% US912810RJ97
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45	0.01% JP1051471M45
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.01% US50249AAA16
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.01% NL0013552060
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54	0.01% US50249AAD54
Nomura Holdings Inc	0.01% JP3762600009
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.01% US912810RE01
United States Notes Fixed 1.875%	0.01% US912828Y958
United Kingdom Of Great Britain And Northern	0.01% GB00B6460505
United States Notes Fixed 1.625%	0.01% US912828YG91
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.01% US370334BJ28
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.01% XS2363111399
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37	0.01% US29278GAP37
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30	0.01% US404119CK30
United States Notes Fixed 1.625%	0.01% US912828YQ73
Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49 US57636QAL86	0.01% US57636QAL86
BUY JPY:SELL USD 01-Oct-24	0.01%

3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.01%
United Kingdom Of Great Britain And Northern	0.01% GB00B3KJDS62
Newgate Funding Plc 2007-3X A3 Floating	0.01% XS0332288058
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0005386922	0.01% IT0005386922
United States Notes Fixed 1.375%	0.01% US912828YD60
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.01% US912810RD28
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51	0.01% US824348AS51
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01% US912810RS96
Euro Stoxx 50 Fut Dec24	0.01%
United Kingdom Of Great Britain And Northern	0.01% GB00BQC82B83
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.01% JP1103711P74
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28	0.01% US29250NBA28
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.01% US01400EAF07
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.01% XS2364199757
United States Bond Fixed 3.875%	0.01% US912810FH69
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.01% JP1103721PA1
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.01% FR0013200813
Macy'S Inc	0.01% US55616P1049
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.01% US78409VBM54
Coles Group 6/11/26 2.2%	0.01% AU3CB0268126
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.01% US615369AY18
Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 US01400EAC75	0.01% US01400EAC75
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.01% US912810RG58
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZAT36	0.01% CA86682ZAT36
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.01% JP1103731Q12
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.01% US191216DQ04
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.01% CA135087F825
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.01% JP1103701P43
Apple Inc 10/6/26 3.6%	0.01% AU3CB0237881
Travel + Leisure Co	0.01% US8941641024
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.01% JP1103441G98
Vodafone Group 13/12/27 4.2%	0.01% AU3CB0249373
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.01% NL00150012X2
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.01% XS2689948078
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.01% CA135087N837
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349	0.01% XS2409096349
United States Notes Fixed 1.5%	0.01% US91282CDL28
Ausnet Services Holdings16/08/27 4.4%	0.01% AU3CB0242527
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69	0.01% US404119BX69
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82	0.01% US928881AF82
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20	0.01% ES0000012K20
Sun Life Financial Inc Callable Notes Variable 15-May-36 15-May-36 CA86682ZAU09	0.01% CA86682ZAU09
Db Hitek Co Ltd	0.01% KR7000990002

French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.01% FR0000187635
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02- Aug-33 CA06415GM982	0.01% CA06415GM982
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17	0.01% US641062AF17
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS1843435170	0.01% XS1843435170
Swiss Confederation Bond Fixed 0.875% 22/May/2047 CH0557779003	0.01% CH0557779003
Csg Systems International Inc.	0.01% US1263491094
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937	0.01% IL0011401937
Queensland Treasury Corp 21/8/29 3.25%	0.01% AU3SG0001860
Ausnet Services Holdings 30/03/28 4.301%	0.01% AU3CB0288066
Swedish Export Credit18/9/26 3.3%	0.01% AU3CB0236446
Ausnet Services Holdings 21/08/28 4.20%	0.01% AU3CB0250751
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.01% JP1103401F97
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.01% ES00000128P8
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01- Mar-41 US460690BS81	0.01% US460690BS81
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38	0.01% CA780086VV38
GPT Whl Office Fd 12/01/26 2.525%	0.01% AU3CB0264828
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08	0.01% US853254AN08
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.01% JP1103451GC0
Kimberly-Clark Corp Callable Notes Fixed 3.2% 30-Jul-46 US494368BV45	0.01% US494368BV45
Altalink Lp Callable Notes Fixed 4.742% 22-May-54 CA021374AF09	0.01% CA021374AF09
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan- 33 20-Jan-33 CA13607LGL14	0.01% CA13607LGL14
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov- 28 US404280DR76	0.01% US404280DR76
Lg Corp	0.01% KR7003550001
Verizon Communication 6/5/26 2.1%	0.01% AU3CB0268142
Umbs Mortpass 3% 01/Jun/2052 Cl Pn# Sd4120	0.01% US3132E0SH63
United States Bond Fixed 4.125% 15-Aug-44 US912810UD80	0.01% US912810UD80
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42	0.01% US87165BAR42
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.01% ES0000012L60
Bank Of Montreal Callable Notes Fixed 4.709% 07-Dec-27 CA06368LEY89	0.01% CA06368LEY89
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.01% ES00000123C7
National Bank Of Canada Bond Fixed 4.968% 07-Dec-26 CA63306AHU30	0.01% CA63306AHU30
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116	0.01% FR0012938116
Suncorp Metway Ltd 25/1/27 2.5%	0.01% AU3CB0285955
Hydro One Inc Callable Medium Term Note Fixed 5.54% 20-Oct- 25 CA44810ZCP32	0.01% CA44810ZCP32
Zhejiang Expressway Co Ltd	0.01% CNE100000454
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01- Feb-33 CA780086WK63	0.01% CA780086WK63
Cspc Pharmaceutical Group Ltd	0.01% HK1093012172
United Energy Distribution 29/10/26 2.2%	0.01% AU3CB0267920
Bank Of Montreal Callable Bond Fixed 4.42% 17-Jul-29 CA06368L5G77	0.01% CA06368L5G77
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.01% XS1384281090
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.01% JP1103591L73
American Airlines 2016-3 Class AA Pass Through	0.01% US023771R919
BUY NZD:SELL CAD 24-10-2024 1.181899	0.01%
Empire Co Ltd 'A'	0.01% CA2918434077

Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57	0.01%	US06738EAW57
Victoria Treasury Corp 22/10/29 2.5%	0.01%	AU0000042004
Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07	0.01%	US759470BC07
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9	0.01%	ES00000127G9
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00	0.01%	FR0014007L00
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44	0.01%	US824348BJ44
Mercury NZ Ltd 17/11/28 2.918%	0.01%	AU3CB0284677
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.01%	ES0000012M85
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.01%	CA06415GDJ63
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897	0.01%	XS2066652897
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.01%	US912810RX81
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.01%	JP1103491HC4
Canada Bond Fixed 4% 01/Aug/2026 CAD 1000 CA135087R978	0.01%	CA135087R978
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.01%	JP1051451LA6
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.01%	US225401AQ16
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.01%	JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.01%	JP1103421G35
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.01%	NL0015614579
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep-25 CA780086UT90	0.01%	CA780086UT90
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.01%	JP1103461H35
Aurizon Finance Pty Ltd 9/3/28 3%	0.01%	AU3CB0278380
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91	0.01%	US962166BY91
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.01%	JP1051491MA0
Airtel Africa Plc	0.01%	GB00BKDRYJ47
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.01%	ES00000121S7
Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50 US595620AV77	0.01%	US595620AV77
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.01%	JP1103521JA8
National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482	0.01%	XS0568142482
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064	0.01%	SGXF29144064
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.01%	JP1103511J74
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.01%	ES0000012A89
Victoria Power Network 21/04/28 2.132%	0.01%	AU3CB0279644
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.01%	ES0000012K53
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55	0.01%	US594918BM55
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.01%	JP1103611M11
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.01%	AU3TB0000192
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.01%	ES0000012L29
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99	0.01%	CA37482ZAA99
Stockland Trust 24/3/28 2.3%	0.01%	AU3CB0278893

Netdragon Websoft Holdings Ltd	0.01% KYG6427W1042
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.01% JP1103671N74
Upbound Group Inc	0.01% US76009N1000
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038	0.01% XS0383187720
XS0383187720	
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01% JP1103651N11
Photronics Inc	0.01% US7194051022
Royal Bank Of Canada Notes Fixed 1.782% 20-May-26	0.01% CA40427HTM56
CA40427HTM56	
Mercedes-Benz Finance Canada Inc Medium Term Note 1.65%	0.01% CA23384NBS59
22-Sep-25 CA23384NBS59	
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-	0.01% US460690BU38
Jun-33 US460690BU38	
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1	0.01% FR0000571150
FR0000571150	
Banco De Sabadell Sa	0.01% ES0113860A34
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-	0.01% CA06415FFT45
26 CA06415FFT45	
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.01% CA135087H235
Ausnet Service Holdings 31/7/29 2.6%	0.01% AU0000053241
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.01% JP1103431G66
Enel Finance International Nv Callable Notes Fixed 7.5% 14-	0.01% US29278GBA58
Oct-32 US29278GBA58	
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000	0.01% JP1051481M76
JP1051481M76	
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27	0.01% US49338LAE39
US49338LAE39	
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.01% JP1103471H66
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44	0.01% US581557BC84
US581557BC84	
Sankyu Inc	0.01% JP3326000001
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.01% US912810QY73
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50	0.01% US858119BP41
US858119BP41	
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000	0.01% JP1051531N75
JP1051531N75	
United Kingdom Of Great Britain And Northern	0.01% GB00BQC82C90
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-	0.01% US404280CT42
32 US404280CT42	
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30	0.01% US494368CB71
US494368CB71	
Ums Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403	0.01% US3132DWKQ59
Wellington International Airport 24/08/28 5.78%	0.01% NZWIAD0090L2
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR	0.01% ES0000012M51
ES0000012M51	
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1	0.01% FR0011883966
FR0011883966	
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26	0.01% XS2355599353
XS2355599353	
Generali Callable Medium Term Note Variable 08-Jun-48 08-	0.01% XS1428773763
Jun-48 XS1428773763	
Totalenergies Capital International Sa Callable 2.829% 10-Jan-	0.01% US89153VAT61
30 US89153VAT61	
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-	0.01% US202712BQ75
41 US202712BQ75	
BNP Paribas Sa Callable Notes Variable 13/Jul/2029 13-Jul-29	0.01% CAF1067PAA44
CAF1067PAA44	
Lincoln National Corp	0.01% US5341871094
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR	0.01% ES0000012F43
ES0000012F43	
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR	0.01% ES0000012J15
ES0000012J15	
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-	0.01% US404280DC08
33 US404280DC08	
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30	0.01% US759509AG74
US759509AG74	

United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.01% US912810RN00
University Of Wollongong 8/12/27 3.50%	0.01% AU3CB0249191
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01% JP1103661N43
Shutterstock Inc	0.01% US8256901005
Westpac 16/9/27 6.19%	0.01% NZWNZD01T2L9
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.01% JP1103631M74
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.01% ES0000012L52
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.01% JP1103641MA8
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.01% XS2324404818
United Kingdom Of Great Britain And Northern	0.01% GB00B39R3707
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724	0.01% XS2588986724
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF22	0.01% US824348BF22
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29- Jan-27 US46647PBA30	0.01% US46647PBA30
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.01% US404280AJ87
Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98	0.01% CA12532HAG98
Kia Corp	0.01% KR7000270009
Overnight Index Swap SOFR /3.75% USD1229	0.01%
Goodyear Tire & Rubber Co	0.01% US3825501014
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.01% JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.01% JP1103481H98
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar- 28 US404280BK42	0.01% US404280BK42
Bnk Financial Group Inc	0.01% KR7138930003
Woolworths Group Ltd 15/11/31 2.75%	0.01% AU3CB0283414
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22	0.01% US91324PEL22
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.01% CA135087XW98
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.01% US404280DN62
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.01% US65557FAH91
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.01% CA135087P576
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19	0.01% US713448ET19
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.01% CA135087E679
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.01% AT0000A04967
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03- Apr-49 CA70632ZAN11	0.01% CA70632ZAN11
Generali Callable Notes Variable GBP 50000 16-Jun-73 16-Jun- 73 XS0257010206	0.01% XS0257010206
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov- 27 US05369AAA97	0.01% US05369AAA97
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09	0.01% US682680AT09
Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26 DE000BU22064	0.01% DE000BU22064
Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04- May-35 XS0218526274	0.01% XS0218526274
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.01% AT0000A1K9C8
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44	0.01% US60687YAG44
Kingdom Of Spain Bond Fixed 2.5% 31/May/2027 EUR ES0000012M77	0.01% ES0000012M77
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.01% AT0000A324S8

Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.01% JP1103581L42
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.01% US404280AG49
United Kingdom Of Great Britain And Northern Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51	0.01% GB00B6RNH572 0.01% US008685AB51
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul- 42 XS2431029441	0.01% XS2431029441
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789	0.01% XS2049583789
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.01% US98138HAJ05
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.01% US912810QZ49
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan- 26 US05369AAK79	0.01% US05369AAK79
United Internet Ag-Reg Share	0.01% DE0005089031
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.01% US745867AP60
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.01% US912810QN19
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.01% US615369AX35
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05	0.01% US06051GKM05
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	0.01% US682680AZ68
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.01% US17329VDF31
Axa Sa Callable Medium Term Note Variable 28-May-49 28- May-49 XS1799611642	0.01% XS1799611642
United Parcel Service Inc Callable Notes Fixed 5.125% 12-Feb- 50 XS0301197546	0.01% XS0301197546
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.01% US404280DL07
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93	0.01% US682680AY93
Yorkshire Building Society Medium Term Note Fixed 3.5% 21- Apr-26 XS1397887537	0.01% XS1397887537
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86	0.01% US718546AL86
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.01% USH3698DCW23
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22	0.01% US404280AH22
International Business Machines Corp Callable 4.875% 06-Feb- 38 XS2583743047	0.01% XS2583743047
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.01% XS1150797600
Molina Healthcare Inc	0.01% US60855R1005
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.01% IT0005321325
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408	0.01% XS2521025408
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.01% SGXF76205099
Midamerican Energy Co Callable Bond Fixed 2.7% 01-Aug-52 US595620AW50	0.01% US595620AW50
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.01% NL0000102317
Kingdom Of Sweden Bond Fixed 2.25% 11/May/2035 SEK SE0021308541	0.01% SE0021308541
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.01% US202712BK06
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.01% SGXF12888537
Thomson Reuters Corp	0.01% CA8849038085
Capri Holdings Ltd	0.01% VGG1890L1076
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.01% XS1117298163
Dunedin City Treasury 15/11/26 2.09%	0.01% NZDCTDT173C2

Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216	0.01%	CA135087S216
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV88	0.01%	US404280DV88
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32	0.01%	US29278GBB32
Red Electrica Financiaciones Sa Medium Term Note 1% 21-Apr-26 XS1395060491	0.01%	XS1395060491
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.01%	XS1575992596
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16	0.01%	US404280CL16
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81	0.01%	US682680BB81
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202712BS32	0.01%	US202712BS32
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US853254BZ29	0.01%	US853254BZ29
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24	0.01%	US959802AH24
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708	0.01%	XS2554745708
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.01%	FR0014009EJ8
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.01%	US66573RAA68
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875% 05-Apr-27 XS2464724165	0.01%	XS2464724165
Playtika Holding Corp Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.01%	US72815L1070 AT0000A1VGK0
Intesa Sanpaolo Spa Medium Term Note Fixed 5.625% 08-Mar-33 XS2592658947	0.01%	XS2592658947
BUY NZD:SELL GBP 24-10-2024 2.1296079	0.01%	
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.01%	JP1051501N14
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283	0.01%	PL0000115283
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.01%	AT0000A1ZGE4
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS2206805769	0.01%	XS2206805769
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369AAN19	0.01%	US05369AAN19
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457	0.01%	DE000A3H2457
Odp Corporation	0.01%	US88337F1057
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.01%	US548661ER45
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.01%	XS2226974504
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV13	0.01%	US91324PDV13
Charter Communications Operating Llc / Charter 3.9% 01-Jun-52 US161175CA05	0.01%	US161175CA05
Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26 XS2057835808	0.01%	XS2057835808
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.01%	FR0013234333
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931	0.01%	XS1794675931
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700	0.01%	XS2159975700
Cash Deposit (J.P. Morgan NOK)	0.01%	
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21	0.01%	US83368RBR21
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01%	JP1103531K10
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.01%	US68268NAG88
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00	0.01%	US404119CQ00

Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.01% ES0000012B88
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2	0.01% JP1051631PB2
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816DK20	0.01% US025816DK20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.01% XS2044910466
Euro-Btp Future Bond 06/Dec/2024 Ikz4 Comdty	0.01% DE000F0Q7BS0
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.01% SGXF13029610
Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300	0.01% XS1681849300
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13	0.01% US718546BA13
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9	0.01% ES00000127Z9
Telefonaktiebolaget Lm Ericsson-B Shs	0.01% SE0000108656
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078	0.01% XS2503832078
Kohls Corp	0.01% US5002551043
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.01% ES0000012G26
US 5Yr Note (Cbt) Bond 31/Dec/2024 Fvz4 Comdty	0.01%
Banco Santander Sa Callable Medium Term Note 04-Oct-32 04-Oct-32 XS2393518597	0.01% XS2393518597
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250RAX44	0.01% US29250RAX44
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RAP10	0.01% US29250RAP10
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.01% XS2546781985
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.01% JP1103571L10
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.01% XS2230266301
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.01% US912810FB99
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.01% US912810FE39
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.01% CH0483180946
Argosy Property Ltd	0.01% NZARGE001057
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249	0.01% AT0000A37249
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43ZN8	0.01% DE000CZ43ZN8
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.01% US189054AY55
Asml Holding Nv	0.01% NL0010273215
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12	0.01% US404280DG12
Commonwealth Of Australia Bond Fixed 4.25% 21-Dec-35 AU0000345241	0.01% AU0000345241
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11	0.01% US532457BU11
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823	0.01% XS1423722823
Japan Bond Fixed 1% 20/Mar/2034 JPY 50000 JP1480021Q54	0.01% JP1480021Q54
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.01% US912810QD37
Viatrix Inc	0.01% US92556V1061
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11	0.01% US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.01% US404280DF39
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.01% XS2196475813
Jack In The Box Inc	0.01% US4663671091
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36	0.01% US260543DH36

Hdfc Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091	0.01% XS2592028091
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct- 28 26-Oct-28 XS2615271629	0.01% XS2615271629
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK75	0.01% US91324PBK75
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.01% US872898AG66
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.01% US50220PAC77
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15- Mar-29 US571748BG65	0.01% US571748BG65
United Kingdom Of Great Britain And Northern	0.01% GB00BD0XH204
Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000 JP1051681Q54	0.01% JP1051681Q54
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec- 27 XS2560415965	0.01% XS2560415965
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR32	0.01% US2027A0HR32
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	0.01% ES00000128H5
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95	0.01% US83367TBR95
Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000 JP1051691Q60	0.01% JP1051691Q60
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-73 16-Jul-73 XS2576550086	0.01% XS2576550086
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32	0.01% US53944YAE32
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26	0.01% US594918BS26
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec- 28 US91324PDP45	0.01% US91324PDP45
Intact Financial Corp Callable Medium Term Note 5.16% 16- Jun-42 CA45823ZAD48	0.01% CA45823ZAD48
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96	0.01% US172967KJ96
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.01% SG31A9000002
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.01% CA135087D358
National Grid Plc Callable Medium Term Note Fixed 4.275% 16- Jan-35 XS2576067081	0.01% XS2576067081
Charter Communications Operating Llc / Charter 3.95% 30-Jun- 62 US161175CG74	0.01% US161175CG74
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov- 37 US91324PBE16	0.01% US91324PBE16
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91	0.01% ES0000012G91
Cash Deposit (J.P. Morgan CAD)	0.01%
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.01% JP1051561P27
United Kingdom Of Great Britain And Northern	0.01% GB00BLPK7334
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20- May-41 XS2344384842	0.01% XS2344384842
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US539439AW91	0.01% US539439AW91
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814	0.01% XS2594025814
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.01% JP1051581P56
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.01% DE000BU3Z005
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49	0.01% US437076CC49
Bni Finance Bv Callable Notes Fixed 3.875% 01-Dec-30 XS2726461986	0.01% XS2726461986
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.01% NL0015001DQ7
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95	0.01% US375558BF95

Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53	0.01% US037833BY53
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162	0.01% BE0002935162
Wheaton PrecioUS Metals Corp	0.01% CA9628791027
United Kingdom Of Great Britain And Northern	0.01% GB00BPSNBF73
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978	0.01% XS2695011978
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.01% ES00000124H4
International Business Machines Corp Callable Bond 3.75% 06- Feb-35 XS2583742585	0.01% XS2583742585
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11- Jul-35 XS2648077274	0.01% XS2648077274
Hartford Financial Services Group Inc/The Callable 6.625% 30- Mar-40 US416515BA11	0.01% US416515BA11
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06- Dec-30 FR001400EHG3	0.01% FR001400EHG3
Banque Federative Du Credit Mutuel Sa Medium Term 4% 26- Jan-33 FR001400FBRO	0.01% FR001400FBRO
Commerzbank Ag Callable Medium Term Note Variable 21- Mar-28 21-Mar-28 DE000CZ43ZB3	0.01% DE000CZ43ZB3
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.01% IT0005210650
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64	0.01% US370334CL64
Holcim Sterling Finance Netherlands Bv Callable 3% 12-May- 32 XS1613116349	0.01% XS1613116349
Canadian National Railway Co Callable Notes Fixed 6.712% 15- Jul-36 US136375BE10	0.01% US136375BE10
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18- Jan-27 XS2531479462	0.01% XS2531479462
Westpac Au 11/11/27 5.30%	0.01% AU3CB0294023
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep- 26 US404280BX62	0.01% US404280BX62
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01% JP1103621M43
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2565831943	0.01% XS2565831943
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95	0.01% US682680BF95
Lg UplUS Corp	0.00% KR7032640005
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.00% XS2605914105
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09	0.00% US7591EPAE09
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	0.00% IL0011254005
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10	0.00% US260543BJ10
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34 NL0015001XZ6	0.00% NL0015001XZ6
United Kingdom Of Great Britain And Northern	0.00% GB00B128DP45
National Bank Of Canada Medium Term Note Fixed 3.75% 25- Jan-28 XS2579324869	0.00% XS2579324869
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.00% US912810QK79
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.00% XS2538442562
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24- Jul-33 XS2655852726	0.00% XS2655852726
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.00% XS2538441598
Schneider Electric Se Callable Medium Term Note 3.25% 09- Nov-27 FR001400DT99	0.00% FR001400DT99
Schneider Electric Se Callable Medium Term Note 3.125% 13- Oct-29 FR001400F703	0.00% FR001400F703
Carlsberg Breweries As Callable Medium Term Note 3.5% 26- Nov-26 XS2624683301	0.00% XS2624683301
United Kingdom Of Great Britain And Northern	0.00% GB0002404191
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun- 33 XS2632655135	0.00% XS2632655135

Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4	0.00%	FR001400CKA4
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23	0.00%	US56501RAK23
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.00%	FR001400NBC6
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.00%	XS0267229267
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.00%	XS2575555938
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.00%	US912810QH41
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13	0.00%	US532457BC13
Tokyo Electron Ltd	0.00%	JP3571400005
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950	0.00%	XS2631416950
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.00%	US615369AU95
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73	0.00%	US94973VAN73
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.00%	FR0010171975
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.00%	XS2747181969
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14	0.00%	US882389CC14
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.00%	SG31A8000003
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.00%	ES0000012B47
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.00%	XS2441259137
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.00%	MX0MGO0000B2
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.00%	US912810QL52
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.00%	ES0000012G34
United Kingdom Of Great Britain And Northern	0.00%	GB00BBJNQY21
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687	0.00%	XS2524746687
Cogeco Communications Inc	0.00%	CA19239C1068
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96	0.00%	US05964HAL96
National Grid Electricity Distribution East 3.53% 20-Sep-28 XS2528341501	0.00%	XS2528341501
Principal Life Global Funding Li Notes Fixed 1.375% 10-Jan-25 US74256LET26	0.00%	US74256LET26
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS2249596565	0.00%	XS2249596565
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.00%	FR0010371401
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW61	0.00%	US404280DW61
United Kingdom Of Great Britain And Northern	0.00%	GB00BDCHBW80
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.00%	US912810RU43
Western Aust Treasury 23/07/41 2.25%	0.00%	AU3SG0002207
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341	0.00%	XS1891174341
Lifestyle Communities Ltd	0.00%	AU000000LIC9
Bank Deposit (AUD JPM)	0.00%	
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	0.00%	SG31A7000004
Xerox Corp	0.00%	US98421M1062
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES74	0.00%	US91324PES74
BUY NZD:SELL CAD 17-10-2024 1.2080534	0.00%	
Svenska Handelsbanken - A Shs	0.00%	SE0007100599
Agilent Technologies Inc	0.00%	US00846U1016

Mckesson Corp Callable Bond Fixed 1.5% 17/Nov/2025 XS1567174286	0.00% XS1567174286
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06	0.00% US94973VAH06
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.00% US404280DX45
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383	0.00% XS1960685383
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58	0.00% US06738ECD58
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.00% XS2305547064
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00% US912810QC53
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38	0.00% US91324PAR38
State Of Israel Bond Fixed 4% 30/Mar/2035 ILS 1 IL0012023326	0.00% IL0012023326
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.00% ES0000012F76
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.00% US12515HAY18 0.00% GB00BYMZ75 0.00% DE0001030708
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342	0.00% XS1136406342
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989	0.00% XS1112678989
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.00% US404280DM89
SSE Plc 14-Jul-73 14-Jul-73 XS2195190520	0.00% XS2195190520
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.00% US912810QQ40
Trane Technologies Global Holding Co Ltd Callable 5.75% 15- Jun-43 US45687AAG76	0.00% US45687AAG76
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487	0.00% XS1405769487
International Business Machines Corp Callable Bond 5.6% 30- Nov-39 US459200GS40	0.00% US459200GS40
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27- Oct-82 US0641598S88	0.00% US0641598S88
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.00% IT0005484552
Unilever Finance Netherlands Bv Callable Medium 1.75% 16- Nov-28 XS2481498173	0.00% XS2481498173
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750	0.00% XS1953833750
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.00% US912810QE10
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.00% US65541JAC18
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27- Sep-25 XS1577951129	0.00% XS1577951129
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.00% XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.00% US260003AF59
CIE Generale Des Etablissements Michelin Sca 1.75% 28-May- 27 XS1233734562	0.00% XS1233734562
BNP Paribas Sa Callable Medium Term Note Variable 31-Mar- 32 31-Mar-32 FR0014009HA0	0.00% FR0014009HA0
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.00% XS1527556192
Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763	0.00% XS1584122763
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun- 79 XS2011260705	0.00% XS2011260705
Euro-Bund Future Dec 24	0.00%
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr- 26 XS1980270810	0.00% XS1980270810
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun- 33 US34964CAH97	0.00% US34964CAH97

Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931	0.00%	XS2478685931
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799	0.00%	XS2079079799
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37	0.00%	US74834LBC37
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.00%	US912810QB70
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.00%	US548661ES28
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39	0.00%	US682680AN39
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782	0.00%	XS1843459782
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24- Nov-30 FR0014000OZ2	0.00%	FR0014000OZ2
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan- 26 FR0013516069	0.00%	FR0013516069
Holcim US Finance Luxembourg Sa Callable Notes 6.5% 12-Sep- 43 US43475DAA54	0.00%	US43475DAA54
Yue Yuen Industrial Holdings Limited Bank Deposit (USD Bilat Coll Citi)	0.00%	BMG988031446 0.00%
Zimmer Biomet Holdings Inc Callable Notes Fixed 5.75% 30- Nov-39 US98956PAB85	0.00%	US98956PAB85
Bread Financial Holdings Inc	0.00%	US0185811082
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00%	XS2050543839
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528	0.00%	XS2405467528
Sampo Oyj Callable Medium Term Note Fixed 1.625% 21-Feb- 28 XS1775786574	0.00%	XS1775786574
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct- 28 US316773DJ68	0.00%	US316773DJ68
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.00%	DE0001030732
State Of Israel Bond Fixed 3.75% 30/Sep/2027 ILS 1 IL0012035791	0.00%	IL0012035791
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26- Jul-27 XS1652866002	0.00%	XS1652866002
Volkswagen Ag	0.00%	DE0007664005
Schneider Electric Se Callable Medium Term Note 1% 09-Apr- 27 FR0013506862	0.00%	FR0013506862
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.00%	US501889AF63
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.00%	CA135087P816
Dh Europe Finance li Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636	0.00%	XS2050404636
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.00%	AT0000A2J645
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.00%	XS2443749648
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.00%	CA135087P246
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.00%	ES0000012G42
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21	0.00%	US025816DB21
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.00%	XS2176715584
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar- 30 XS1963837197	0.00%	XS1963837197
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.00%	AT0000A2NW83
Italgas Spa Medium Term Note Fixed 1.625% 18-Jan-29 XS1685542497	0.00%	XS1685542497
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20	0.00%	US370334CW20
Australia & New Zealand Banking Group Ltd Callable 05-May- 31 05-May-31 XS2294372169	0.00%	XS2294372169
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009O62	0.00%	FR0014009O62

Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4	0.00%	DE000CZ45VM4
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91	0.00%	US91324PER91
Holcim Sterling Finance Netherlands Bv Callable 2.25% 04-Apr-34 XS2393405803	0.00%	XS2393405803
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6	0.00%	FR0014005EJ6
Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44 NL0015001RG8	0.00%	NL0015001RG8
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93	0.00%	US46647PDK93
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02	0.00%	US12505BAE02
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00	0.00%	US63111XAJ00
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80	0.00%	US00135TAC80
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32	0.00%	US00724PAC32
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.00%	XS2404247384
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049707180	0.00%	XS2049707180
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32 FR0013476611	0.00%	FR0013476611
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09	0.00%	US44644MAJ09
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269	0.00%	XS2258986269
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002	0.00%	BE0002819002
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131713	0.00%	XS1503131713
Alfa Laval Treasury International Ab Callable 1.375% 18-Feb-29 XS2444286145	0.00%	XS2444286145
Allianz Finance Ii Bv Callable Notes Fixed 0% 22-Nov-26 DE000A3KY342	0.00%	DE000A3KY342
Generali Medium Term Note Fixed 2.124% 01/Oct/2030 XS2056491587	0.00%	XS2056491587
Western Union Co/The Callable Notes Fixed 6.2% 21-Jun-40 US959802AM19	0.00%	US959802AM19
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993	0.00%	XS2466350993
Lowe'S Cos Inc Callable Notes Fixed 5.15% 01-Jul-33 US548661EQ61	0.00%	US548661EQ61
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88
OMV Ag Callable Notes Variable EUR 100000 01-Sep-73 01-Sep-73 XS2224439971	0.00%	XS2224439971
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.00%	US548661EN31
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.00%	IT0005094088
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85	0.00%	US86959LAP85
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041	0.00%	XS2441247041
Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55	0.00%	US92345YAJ55
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90	0.00%	US370334CT90
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43	0.00%	US437076BZ43
Verizon Communications Inc Callable Notes Fixed 2.875% 15-Jan-38 XS1708335978	0.00%	XS1708335978
BPCE Sa 20/4/28 2.2%	0.00%	AU3CB0279529
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29	0.00%	US03718NAB29
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307	0.00%	FR0013517307
Cash Deposit (J.P. Morgan HKD)	0.00%	

Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51	0.00%	US682680BH51
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364UAS50	0.00%	US65364UAS50
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.00%	FR0010870956
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40	0.00%	US58933YBN40
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.00%	ES00000120N0
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61	0.00%	US48203RAD61
American Tower Corp Callable Notes Fixed 5.25% 15-Jul-28 US03027XCC20	0.00%	US03027XCC20
Standard Chartered Plc Callable Notes Variable 06-Jul-27 06-Jul-27 US853254CT59	0.00%	US853254CT59
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509	0.00%	XS2166755509
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29	0.00%	US194162AS29
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.00%	SG7J60932174
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632ZAL54	0.00%	CA70632ZAL54
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.00%	US260003AK45
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.00%	US22822VBC46
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.00%	US57636QAW42
Generali Callable Medium Term Note Fixed 2.429% 14-Jul-31 XS2201857534	0.00%	XS2201857534
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716	0.00%	DE0001030716
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.00%	US053611AJ82
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.00%	US460690BP43
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.00%	DE000A254TM8
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05	0.00%	US06738EBY05
Interest Rate Swap EURI/2.5 EUR0330	0.00%	
Nestle Holdings Inc Callable Notes Fixed 5% 14-Mar-28 US641062BF08	0.00%	US641062BF08
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56	0.00%	US036752AV56
Dexus Industria Reit	0.00%	AU0000192833
Red Electrica Financiaciones Sa Callable Medium 0.375% 24-Jul-28 XS2103013210	0.00%	XS2103013210
Enel Spa Callable Notes Variable EUR 1000 08-Sep-73 08-Sep-73 XS2312744217	0.00%	XS2312744217
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00%	US912810QW18
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56	0.00%	US053807AV56
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48	0.00%	US83368RBQ48
Hdfc Bank Ltd Medium Term Note Fixed 5.18% 15-Feb-29 XS2762289945	0.00%	XS2762289945
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18	0.00%	US025816DG18
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76	0.00%	US49271VAF76
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01	0.00%	US78009PEH01
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.00%	US548661DQ70
PPG Industries Inc Callable Notes Fixed 5.5% 15-Nov-40 US693506BE61	0.00%	US693506BE61
Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000 JP1103741Q44	0.00%	JP1103741Q44
Nikkon Holdings Co Limited	0.00%	JP3709600005

TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07	0.00%	US872882AG07
Uropa Securities Plc 2007-1 A3A Floating	0.00%	XS0311807753
BPCE Sa Callable Medium Term Note Variable 18-Jan-27 18- Jan-27 US05583JAN28	0.00%	US05583JAN28
Block Financial Llc Callable Notes Fixed 5.25% 01-Oct-25 US093662AG97	0.00%	US093662AG97
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07	0.00%	US06738EAP07
Ameriprise Financial Inc Callable Notes Fixed 4.5% 13-May-32 US03076CAL00	0.00%	US03076CAL00
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.00%	US620076BN89
Unilever Finance Netherlands Bv Callable Medium 1.25% 28- Feb-31 XS2450200741	0.00%	XS2450200741
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.00%	US87166FAE34
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun- 28 XS2348030425	0.00%	XS2348030425
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.00%	IT0005422891
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35	0.00%	US05578QAE35
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720	0.00%	XS2166219720
State Of Israel Bond Fixed 6.25% 30/Oct/2026 ILS 1 IL0010994569	0.00%	IL0010994569
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49	0.00%	US907818GD49
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.00%	US053807AS28
Hdfc Bank Ltd Medium Term Note Fixed 5.196% 15-Feb-27 XS2762290877	0.00%	XS2762290877
Yorkshire Building Society Medium Term Note Fixed 0.5% 01- Jul-28 XS2358471246	0.00%	XS2358471246
Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR ES0000012N35	0.00%	ES0000012N35
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37	0.00%	US459200KZ37
Fifth Third Bancorp Callable Notes Variable 28-Jul-30 28-Jul-30 US316773DG20	0.00%	US316773DG20
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62	0.00%	US22822VBB62
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.00%	IT0005496770
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr- 28 XS1808838434	0.00%	XS1808838434
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.00%	SGXF46767848
Valero Energy Corp Callable Notes Fixed 4.35% 01-Jun-28 US91913YAV20	0.00%	US91913YAV20
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06	0.00%	US501044DM06
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb- 26 US75951ACY29	0.00%	US75951ACY29
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.00%	IT0004889033
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92	0.00%	US539439AN92
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.00%	FR0013357860
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.00%	US17252MAN02
3M Co Callable Medium Term Note Fixed 1.5% 02-Jun-31 XS1421915049	0.00%	XS1421915049
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594	0.00%	XS1912654594
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3	0.00%	FR001400FTH3
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan- 26 US780082AD52	0.00%	US780082AD52

Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.00% US04621XAJ72
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06	0.00% US62954HAV06
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4	0.00% AT0000A2STV4
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.00% US709629AR06
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58	0.00% US49271VAP58
Nokia Oyj Callable Notes Fixed 4.375% 12/Jun/2027 US654902AE56	0.00% US654902AE56
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2042667944	0.00% XS2042667944
Csl Finance Plc Callable Notes Fixed 3.85% 27-Apr-27 US12661PAA75	0.00% US12661PAA75
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR0013494168	0.00% FR0013494168
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.00% US532457CH90
Umbs Mortpass 4.5% 01/Nov/2033 Cl Pn# 255000 US31371LGH69	0.00% US31371LGH69
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27	0.00% US594918BJ27
Gulf Bond Issuer I Sa Callable Medium Term Note 1.125% 18-Jul-29 XS2029713349	0.00% XS2029713349
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.00% DE0001030757
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954HAZ10	0.00% US62954HAZ10
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2381362966	0.00% XS2381362966
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.00% US037833BX70
Impala Platinum Holdings Ltd BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.00% ZAE000083648 0.00% US05583JAE29
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.00% US404280AQ21
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.00% XS2307863642
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.00% US548661DW49
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US66989HAJ77	0.00% US66989HAJ77
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38	0.00% US682680AW38
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48	0.00% US92826CAD48
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.00% US962166BX19
Quest Diagnostics Inc Callable Notes Fixed 3.45% 01-Jun-26 US74834LAZ31	0.00% US74834LAZ31
Chongqing Rural Commercial Bank JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46647PAF36	0.00% CNE100000X44 0.00% US46647PAF36
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00	0.00% US06051GGF00
Workday Inc Callable Notes Fixed 3.7% 01/Apr/2029 US98138HAH49	0.00% US98138HAH49
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.00% XS2401704189
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.00% US548661DR53
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46625HRY89	0.00% US46625HRY89
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US80281LAG05	0.00% US80281LAG05
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TAC71	0.00% US11133TAC71
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.00% XS2337061670

Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08	0.00%	US31677AAB08
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281	0.00%	XS1795263281
Overnight Index Swap SOFR /3.25% USD1253	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US86562MAK62	0.00%	US86562MAK62
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48	0.00%	US172967LP48
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873AE85	0.00%	US456873AE85
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33	0.00%	US904764AY33
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.00%	DE000DL19VS4
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437	0.00%	XS2394063437
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12	0.00%	US09247XAN12
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72	0.00%	US443510AG72
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US771196BP67	0.00%	US771196BP67
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78	0.00%	US452308AX78
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277	0.00%	FR0013431277
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254	0.00%	XS2281155254
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88	0.00%	US09062XAG88
Ecolab Inc Callable Notes Fixed 2.7% 01/Nov/2026 US278865AV25	0.00%	US278865AV25
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.00%	US615369AM79
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16	0.00%	US06368BGS16
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27	0.00%	US171340AN27
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025	0.00%	DE000BU35025
Holcim Finance US Llc Callable Notes Fixed 3.5% 22-Sep-26 US50587KAA97	0.00%	US50587KAA97
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.00%	XS2339398971
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.00%	JP1051511N46
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US370334CH52	0.00%	US370334CH52
Societe Generale Sa Notes Fixed 5.625% 24/Nov/2045 US83367TBT51	0.00%	US83367TBT51
Eaton Corp Callable Notes Fixed 3.103% 15/Sep/2027 US278062AG90	0.00%	US278062AG90
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.00%	US548661DN40
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263	0.00%	XS2328261263
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09	0.00%	US682680BA09
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79	0.00%	US00846UAK79
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.00%	FR0013404969
Pepsico Inc Callable Notes Fixed 4.6% 17/Jul/2045 US713448CZ96	0.00%	US713448CZ96
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01	0.00%	US404119CH01
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23	0.00%	US459200KV23
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183	0.00%	IT0005345183

Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.00%	US01748TAB70
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.00%	US12513GBG38
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55	0.00%	US456837AV55
United States Notes Fixed 0.625%	0.00%	US91282CEZ05
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.00%	US384802AB05
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997	0.00%	XS2588986997
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.00%	US928881AB78
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60	0.00%	US55037AAA60
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48	0.00%	US375558BD48
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989	0.00%	XS2315967989
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.00%	US904678AW97
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.00%	ES0000012K95
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370	0.00%	XS2286044370
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5	0.00%	AT0000A1FAP5
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72	0.00%	US718546AZ72
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21	0.00%	US448579AN21
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34	0.00%	US09659W2N34
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9	0.00%	EU000A3K4EL9
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71	0.00%	US038222AM71
General Mills Inc Callable Notes Fixed 4.7% 17-Apr-48 US370334CJ19	0.00%	US370334CJ19
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94	0.00%	US025816CM94
United Kingdom Of Great Britain And Northern Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.00%	GB00BMF9LF76 IT0005544082
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00%	SGXF33080817
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00	0.00%	US00774MBB00
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99	0.00%	US00774MAU99
Societe Generale ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85	0.00%	FR0000130809 US00182EBN85
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.00%	US83368RBC51
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095	0.00%	XS2051655095
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81	0.00%	US478375AN81
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209	0.00%	SG3263998209
Goodman US Finance Four Llc Callable Notes Fixed 4.5% 15-Oct-37 US38239KAA60	0.00%	US38239KAA60
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.00%	US260003AP32
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41	0.00%	US86562MBP41
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52	0.00%	US05369AAL52

Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659	0.00% XS2380226659
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58	0.00% US83051GAT58
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17- Sep-29 US86562MBS89	0.00% US86562MBS89
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.00% US437076CB65
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465	0.00% DE000A3H2465
Laboratory Corp Of America Holdings Callable Notes 2.95% 01- Dec-29 US50540RAW25	0.00% US50540RAW25
Topix Idx Fut Dec 24	0.00%
United Kingdom Of Great Britain And Northern	0.00% GB00BNNGP775
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.00% IT0005445306
Hartford Financial Services Group Inc/The Callable 2.8% 19- Aug-29 US416515BE33	0.00% US416515BE33
International Flavors & Fragrances Inc Callable 1.832% 15-Oct- 27 US459506AP65	0.00% US459506AP65
Block Financial Llc Callable Notes Fixed 2.5% 15-Jul-28 US093662AJ37	0.00% US093662AJ37
Generali Medium Term Note Fixed 3.875% 29/Jan/2029 XS1941841311	0.00% XS1941841311
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.00% US858119BN92
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15	0.00% US49271VAR15
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.00% DE0001030724
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69	0.00% US67066GAM69
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.00% IT0005494239
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611	0.00% IT0001174611
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19	0.00% US771196BW19
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.00% US00724PAD15
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	0.00% IT0005416570
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.00%
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.00% US573874AC88
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug- 29 US404280CV97	0.00% US404280CV97
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998	0.00% XS2307863998
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935	0.00% XS2359548935
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.00% CA135087C939
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07	0.00% US962166CA07
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20- Nov-45 US66989HAK41	0.00% US66989HAK41
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.00% US100743AM53
Bunge Ltd Finance Corp Callable Notes Fixed 2.75% 14-May-31 US120568BC39	0.00% US120568BC39
Fidelity National Information Services Inc 4.75% 15-May-48 US31620MAZ95	0.00% US31620MAZ95
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00% JP1201521F37
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.00% US548661EA10
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	0.00% US98978VAP85
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May- 28 FR001400HX81	0.00% FR001400HX81
United Kingdom Of Great Britain And Northern	0.00% GB00BJLR0J16

Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.00%	AT0000A2CQD2
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.00%	US74977RDP64
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73	0.00%	US036752AU73
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93	0.00%	US013716AU93
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77	0.00%	US7591EPAT77
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08- Jul-35 US83368RAY80	0.00%	US83368RAY80
Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43 US14149YAW84	0.00%	US14149YAW84
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61	0.00%	US09062XAH61
Laboratory Corp Of America Holdings Callable Notes 2.7% 01- Jun-31 US50540RAY80	0.00%	US50540RAY80
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov- 35 US639057AB46	0.00%	US639057AB46
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul- 47 XS1346228577	0.00%	XS1346228577
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13- May-31 US21989DAA00	0.00%	US21989DAA00
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53	0.00%	US904678AY53
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.00%	ES0000012K46
Bank Deposit (MXN JPM)	0.00%	
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov- 32 US05971KAL35	0.00%	US05971KAL35
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00%	US912810QU51
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50	0.00%	US50220PAD50
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40	0.00%	US05971KAG40
Overnight Index Swap SONIA /3% GBP0635	0.00%	
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.00%	IT0005433690
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22	0.00%	US882508BJ22
Republic Of Austria Bond Fixed 2.9% 20/Feb/2034 AT0000A39UW5	0.00%	AT0000A39UW5
Commonwealth Of Australia Bond Fixed 4.75% 21-Jun-54 AU0000300535	0.00%	AU0000300535
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN43	0.00%	US67066GAN43
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610	0.00%	XS1485643610
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.00%	SG31B7000002
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08	0.00%	US191216CV08
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov- 31 US98956PAV40	0.00%	US98956PAV40
United States Notes Fixed 3.875%	0.00%	US91282CGB19
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00%	AT0000A2WSC8
Naturgy Finance Iberia Sa Callable Medium Term 1.25% 15-Jan- 26 XS2156506854	0.00%	XS2156506854
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249	0.00%	XS2443920249
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00%	XS2258400162
Mastercard Inc Callable Notes Fixed 3.95% 26-Feb-48 US57636QAK04	0.00%	US57636QAK04
Bank Deposit (DKK JPM)	0.00%	
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63	0.00%	US92826CAL63
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05- Nov-26 XS2168478068	0.00%	XS2168478068

Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43	0.00%	US84756NAG43
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00%	US912810RP57
Flowerserve Corp Callable Notes Fixed 2.8% 15-Jan-32 US34355JAB44	0.00%	US34355JAB44
Colgate-Palmolive Co Callable Medium Term Note 3.7% 01-Aug-47 US19416QEK22	0.00%	US19416QEK22
CRH Public Ltd Plc	0.00%	IE0001827041
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.00%	US12661PAF62
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40	0.00%	US892356AA40
Republic Of Singapore Bond Fixed 3.375% 01-May-34 SGXF75438295	0.00%	SGXF75438295
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1415535696	0.00%	XS1415535696
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74	0.00%	US718546AH74
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84	0.00%	US04621XAN84
Kiwibank Ltd 12/05/2028 6.40%	0.00%	NZKIWD01T2L3
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66	0.00%	US91324PDT66
Sherwin-Williams Co/The Callable Notes Fixed 4% 15-Dec-42 US824348AQ95	0.00%	US824348AQ95
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09	0.00%	US09247XAS09
Unilever Capital Corp Callable Notes Fixed 1.75% 12-Aug-31 US904764BQ99	0.00%	US904764BQ99
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.00%	ES00000128C6
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Qd9758	0.00%	US313387ZX95
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29	0.00%	US60687YBU29
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133578	0.00%	XS2147133578
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88	0.00%	US202712BL88
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.00%	FR001400CMX2
Cgi Inc Callable Notes Fixed 2.3% 14/Sep/2031 USD US12532HAF10	0.00%	US12532HAF10
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16	0.00%	US05583JAJ16
Brown-Forman Corp Callable Notes Fixed 3.75% 15-Jan-43 US115637AL44	0.00%	US115637AL44
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00%	JP1201531F68
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00%	JP1201451D66
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230	0.00%	XS1206411230
WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87	0.00%	US384802AC87
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00%	XS0277409446
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.00%	XS2406914346
Sydney Airport Finance 19/04/2034 5.90%	0.00%	AU3CB0308864
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.00%	ES0000012G00
Ecolab Inc	0.00%	US2788651006
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.00%	US171340AL60
Solvay Sa	0.00%	BE0003470755
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796	0.00%	XS2125426796
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.00%	US437076CF79
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00%	JP1201641J38

Republic Of Poland Bond Zero Cpn 25/Apr/2026 PLN 0% PL0000116596	0.00% PL0000116596
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78	0.00% US370334CP78
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00% US59982HAC43
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64	0.00% US713448EV64
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.00% US05946KAL52
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00% XS2331735253
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00% US912810QS06
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00% US912810QX90
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.00% IT0005398406
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00% XS2244804154
Stockland Trust 12/09/34 6.1%	0.00% AU3CB0307627
Bond Option P Frtr 0.97 EUR 0525	0.00%
China Minsheng Banking Corp	0.00% CNE100000HF9
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.00% ES0000012I32
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37	0.00% US06738EBS37
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61	0.00% US49271VAK61
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.00% SGXF51035222
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15- Jan-48 US882384AE01	0.00% US882384AE01
French Republic Bond Fixed 2.75% 25/Feb/2030 EUR 1 FR001400PM68	0.00% FR001400PM68
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.00% IT0003535157
Huntington Bancshares Inc/Oh Callable Notes 15-Aug-36 15- Aug-36 US446150AX20	0.00% US446150AX20
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12- Jul-33 CA37482ZAF86	0.00% CA37482ZAF86
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.00% FR0013515806
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79	0.00% US05971KAA79
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00% JP1201541F90
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00% XS0271529967
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan- 47 US571748BC51	0.00% US571748BC51
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.00% IT0005323032
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41	0.00% US05964HAJ41
ANZ Au 12/5/25 4.05%	0.00% AU3CB0289221
Telstra Group Ltd 19/04/2027 4.00%	0.00% AU3CB0243764
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.00% XS2356029541
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667	0.00% XS2176715667
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct- 40 US50249AAH68	0.00% US50249AAH68
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13- May-41 US01626PAP18	0.00% US01626PAP18
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12- Nov-39 XS2078409716	0.00% XS2078409716
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00% IT0005024234
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38	0.00% US581557BJ38

Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.00% AT0000A33SH3
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.00% IT0005538597
Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 DE000BU2F009	0.00% DE000BU2F009
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00% JP1300621K47
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49	0.00% US571748BH49
La Francaise Des Jeux Saem	0.00% FR0013451333
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23	0.00% US62954HAU23
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00% JP1201611H69
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.00% AT0000A2VB47
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.00% AT0000A0VRQ6
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00% US907818FS27
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.00%
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82	0.00% US05578QAG82
United Kingdom Of Great Britain And Northern	0.00% GB00BFMNC652
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60	0.00% US02765UEK60
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00% IT0005365165
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00% JP1400141M51
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101	0.00% SGXF27246101
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.00% JP1201471DC6
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731	0.00% IT0005495731
Tietoevry Corporation	0.00% FI0009000277
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.00% ES0000012E69
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0408958683	0.00% XS0408958683
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788ZAN11	0.00% CA47788ZAN11
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA06415GH297	0.00% CA06415GH297
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00% US912810FF04
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86682ZAS52	0.00% CA86682ZAS52
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37	0.00% US872540AU37
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64	0.00% US025816CS64
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.00% SG3254976487
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00% US36263KAB70
Bank Deposit (ILS JPM)	0.00%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.00% US437076BY77
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00% XS2360599281
Henkel Ag & Co KgAA Callable Medium Term Note 1.75% 17-Nov-26 XS2407954002	0.00% XS2407954002
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31	0.00% US85917PAB31
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.00% CA135087XG49
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00% ES0000012932
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73	0.00% US718547AP73

S&P Global Inc	0.00%	US78409V1044
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24	0.00%	US62954HAL24
Bank Of Montreal Callable Notes Fixed 3.65% 01-Apr-27 CA06368DW260	0.00%	CA06368DW260
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761	0.00%	IL0011840761
Dax Index Future Dec24	0.00%	
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92	0.00%	CA8911457R92
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34	0.00%	US631103AG34
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128	0.00%	IT0005518128
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.00%	SGXF47639806
Hydro One Inc Callable Medium Term Note Fixed 4.46% 27-Jan-53 CA44810ZCM01	0.00%	CA44810ZCM01
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00%	JP1201681K44
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.00%	SE0015193313
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2	0.00%	AT0000A0DXC2
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69	0.00%	CA29446NAK69
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73	0.00%	US49338CAC73
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64	0.00%	CA780086UL64
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
Northern Natural Gas Co Callable Notes Fixed 3.4% 16-Oct-51 US665501AM40	0.00%	US665501AM40
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86	0.00%	CA89117FPG86
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.00%	US29250NBE40
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78	0.00%	US83368RBB78
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.00%	ES0000012M93
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888	0.00%	IT0005561888
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	0.00%	AT0000A10683
Lf Corp	0.00%	KR7093050003
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZAQ96	0.00%	CA86682ZAQ96
Mastercard Inc Callable Notes Fixed 2.95% 15-Mar-51 US57636QAT13	0.00%	US57636QAT13
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.00%	FR0014004J31
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86	0.00%	US260543BY86
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00%	US912810PX00
Japan Bond Fixed 2% 20/Mar/2042 JPY 50000 JP1300361C33	0.00%	JP1300361C33
Interest Rate Swap BBR /4.25 AUD0333	0.00%	
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14	0.00%	US461070AT14
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00%	JP1201481E36
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.00%	XS0387079907
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.00%	IT0005402117

Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79	0.00%	CA86682ZAR79
Kingdom Of Spain Bond Fixed 3.1% 30/Jul/2031 EUR ES0000012N43	0.00%	ES0000012N43
Japan Bond Fixed 1.9% 20/Sep/2042 JPY 50000 JP1300371C98	0.00%	JP1300371C98
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89	0.00%	US22822VAT89
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66	0.00%	US91324PEA66
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57	0.00%	US68268NAD57
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.00%	US548661EJ29
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79	0.00%	US548661DZ79
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.00%	SGXF89085702
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.00%	IT0005403396
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.00%	IT0005556011
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00%	IT0005370306
Umbs Mortpass 5% 01/Oct/2053 Cl Pn# Ma5164 US31418EW227	0.00%	US31418EW227
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00%	SG7U32949426
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450	0.00%	XS1004674450
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00%	XS2586944147
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473	0.00%	IT0005514473
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00%	JP1300351B93
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.00%	IT0005500068
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828	0.00%	IT0005162828
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.00%	XS2262853349
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH0591979627	0.00%	CH0591979627
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60	0.00%	US48203RAM60
Overnight Index Swap SOFR /3.75% USD1226	0.00%	
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848	0.00%	IT0005419848
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65	0.00%	CA86682ZAN65
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00%	XS2357494322
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00%	JP1201631HC6
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.00%	JP1201801N46
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.00%	IT0005273013
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89	0.00%	US767201AD89
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37	0.00%	JP1201251B37
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.00%	JP1201841P46

Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00% JP1201231AC0
Japan Bond Fixed 0.4% 01/Jun/2026 JPY 50000 JP1024611Q64	0.00% JP1024611Q64
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.00% JP1201851P76
Nippon Accomodations Fund Inc	0.00% JP3046440008
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22	0.00% JP1201421D22
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5	0.00% JP1051621PA5
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27	0.00% JP1051651Q27
Euro-Bund Future Bond 06/Dec/2024 Rxz4 Comdty	0.00% DE000F0Q7BU6
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00% JP1051521N69
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.00% US594918CD48
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.00% XS1410414954
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00% JP1201691K75
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00% JP1201461D98
Banco Do Brasil Sa - Spon Adr	0.00% US0595781040
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58	0.00% ES0000012H58
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30- Sep-27 XS1585010074	0.00% XS1585010074
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00% XS2262853422
Walgreens Boots Alliance Inc	0.00% US9314271084
Japan Bond Fixed 1.8% 20/Sep/2030 JPY 50000 JP1201221AA5	0.00% JP1201221AA5
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun- 49 CA44810ZBX74	0.00% CA44810ZBX74
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053	0.00% XS1197833053
Schneider Electric Se Callable Medium Term Note 1.375% 21- Jun-27 FR0013344215	0.00% FR0013344215
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012	0.00% XS1139918012
Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398	0.00% CA135087S398
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.00% JP1201831P14
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825	0.00% FR0013482825
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.00% US912810PW27
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00% JP1201571G68
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39	0.00% US4042Q1AB39
Williams-Sonoma Inc	0.00% US9699041011
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00% FR0014002JM6
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.00% JP12009216C0
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00% US912810EY02
Republic Of Austria Bond Fixed 3.45% 20/Oct/2030 AT0000A38239	0.00% AT0000A38239
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00% US912810PU60
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00% JP1201591GC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.00% JP1400161P53
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00% JP1201751M13

Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00%	JP1300331A99
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00%	JP1201581G90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00%	JP1201561G37
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00%	JP13003119A4
US 10Yr Trsy Note Future Dec24	0.00%	
Umbs Mortpass 5% 01/Jun/2054 CI Pn# Ma5387	0.00%	US31418E6Z86
US31418E6Z86		
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296	0.00%	XS1769091296
BUY DKK:SELL USD 02-Jan-25	0.00%	
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00%	JP1201741LA9
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul- 43 XS2610457967	0.00%	XS2610457967
KDDI Corp	0.00%	JP3496400007
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00%	JP1201781MA3
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.00%	JP1201821NA5
Eurazeo Se	0.00%	FR0000121121
Verisk Analytics Inc	0.00%	US92345Y1064
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027	0.00%	US745867AX94
US745867AX94		
Interest Rate Swap EURI/0.0635 EUR1152	0.00%	
Interest Rate Swap BBR /4.75 NZD0629	0.00%	
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00%	JP1300051156
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27	0.00%	US872898AF83
US872898AF83		
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26	0.00%	US29274FAF18
US29274FAF18		
Japan Bond Fixed 0.3% 01/May/2026 JPY 50000 JP1024601Q58	0.00%	JP1024601Q58
Japan Bond Fixed 0.2% 01/Apr/2026 JPY 50000 JP1024591Q43	0.00%	JP1024591Q43
Japan Finance Organization For Municipalities 0.05% 12-Feb- 27 XS2113121904	0.00%	XS2113121904
Japan Bond Fixed 0.4% 20/Mar/2029 JPY 50000 JP1051671Q49	0.00%	JP1051671Q49
Japan Bond Fixed 0.2% 01/Mar/2026 JPY 50000 JP1024581Q37	0.00%	JP1024581Q37
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.00%	JP1051611P92
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000	0.00%	JP1024521P98
JP1024521P98		
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000	0.00%	JP1024531PA0
JP1024531PA0		
Japan Bond Fixed 0.1% 01/Feb/2026 JPY 50000 JP1024571Q21	0.00%	JP1024571Q21
Charter Communications Operating Llc / Charter 6.384% 23- Oct-35 US161175AZ73	0.00%	US161175AZ73
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.00%	JP1051601P86
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27	0.00%	US036752AB92
US036752AB92		
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26	0.00%	US53944YAB92
US53944YAB92		
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035	0.00%	US92826CAE21
US92826CAE21		
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00%	JP1201811N77
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.00%	JP1051591P70
French Republic Bond Fixed 3.25% 25/May/2055 EUR 1	0.00%	FR001400OHF4
FR001400OHF4		
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32	0.00%	US036752AT01
US036752AT01		

Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996	0.00%	XS2589260996
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.00%	XS2596599147
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.00%	SG3261987691
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66	0.00%	US548661DM66
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42	0.00%	US806605AH42
Sandoz Group Ag	0.00%	CH1243598427
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00%	FR0014001NN8
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.00%	IT0004923998
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305	0.00%	XS2231259305
United Kingdom Of Great Britain And Northern	0.00%	GB00BMBL1D50
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50	0.00%	US743263AE50
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.00%	US92826CAH51
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24	0.00%	ES0000012I24
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%	US59981TAC99
Kuehne & Nagel Intl Ag-Reg	0.00%	CH0025238863
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00%	US912810QA97
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.00%	US68902VAJ61
Japan Bond Fixed 2.2% 20/Mar/2064 JPY 50000 JP1400171Q50	0.00%	JP1400171Q50
Hydro One Inc Callable Notes Fixed 3.1% 15-Sep-51 CA44810ZCH16	0.00%	CA44810ZCH16
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.00%	US437076AV48
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487052487	0.00%	XS2487052487
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.00%	IT0005358806
Republic Of Poland Bond Fixed 5% 25/Oct/2034 PLN PL0000116851	0.00%	PL0000116851
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16	0.00%	US038222AK16
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.00%	US715638DR09
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.00%	US694308JM04
Cascades Inc	0.00%	CA1469001053
MotUS Holdings Ltd	0.00%	ZAE000261913
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28	0.00%	US58013MEV28
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00%	IT0005240350
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12	0.00%	US65559CAE12
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864	0.00%	AT0000383864
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72	0.00%	US60687YBS72
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.00%	US437076BX94
Lqj European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045	0.00%	XS1799641045
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00%	JP1201661JA3
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00%	AT0000A1K9F1

Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947	0.00%	XS0707430947
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610	0.00%	XS2488626610
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36	0.00%	US713448ES36
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53	0.00%	US74834LBB53
USD Bank Account	0.00%	
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.00%	US437076BH45
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00%	JP1201771M76
Huntington Bancshares Inc	0.00%	US4461501045
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247X AQ43	0.00%	US09247X AQ43
Spi200 Index Futures Dec24	0.00%	
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74	0.00%	US62954WAD74
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.00%	IT0003934657
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37	0.00%	US548661DS37
Shanghai Pharmaceuticals	0.00%	CNE1000012B3
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71	0.00%	US75913MAA71
Abb Limited	0.00%	CH0012221716
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80	0.00%	US80414L2L80
Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000 JP1300301940	0.00%	JP1300301940
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656	0.00%	XS1907122656
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644	0.00%	XS2369906644
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17	0.00%	US571748BN17
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.00%	JP1051551P11
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91	0.00%	US67066GAG91
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02	0.00%	CA44810ZCD02
BUY JPY:SELL USD 02-Oct-24	0.00%	
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00%	IT0005383309
Japan Bond Fixed 1.6% 20/Mar/2044 JPY 50000 JP1201881Q46	0.00%	JP1201881Q46
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.00%	US100743AJ25
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.00%	ES0000012E51
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00%	JP1201791N14
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.00%	US92343EAM49
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845	0.00%	XS2122485845
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44	0.00%	US63111XAH44
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
Japan Bond Fixed 1.9% 20/Sep/2030 JPY 50000 JP1201211A94	0.00%	JP1201211A94

Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00%	JP1300451EC6
Republic Of Italy Bond Fixed 4% 30/Oct/2031 EUR IT0005542359	0.00%	IT0005542359
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00%	JP1201431D38
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.00%	FR0013154028
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.00%	JP1300761NA3
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.00%	US3133KQQY51
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.00%	IT0005340929
System Corp	0.00%	JP3351100007
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00%	JP1201761M45
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48	0.00%	JP1300781P48
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00%	JP1201701KA5
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.00%	IT0005508590
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.00%	JP1201871Q14
Bank Deposit (USD Bilat Coll HSBC)	0.00%	
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00%	JP1201331C14
Dxc Technology Co	0.00%	US23355L1061
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.00%	IT0005519787
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00%	JP1300581J30
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868	0.00%	ES0000011868
Republic Of Italy Bond Fixed 3.85% 01/Jul/2034 EUR IT0005584856	0.00%	IT0005584856
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062	0.00%	XS2312756062
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.00%	CA135087N670
Eli Lilly & Co Callable Notes Fixed 4.875% 27-Feb-53 US532457CG18	0.00%	US532457CG18
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076	0.00%	XS2262211076
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6	0.00%	ES00000128Q6
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00%	JP1300151485
Charter Communications Operating Llc / Charter 6.484% 23-Oct-45 US161175BA14	0.00%	US161175BA14
Republic Of Italy Bond Fixed 3.5% 15/Feb/2031 EUR IT0005580094	0.00%	IT0005580094
Republic Of Italy Bond Fixed 3.45% 15/Jul/2031 EUR IT0005595803	0.00%	IT0005595803
French Republic Bond Fixed 3% 25/Nov/2034 EUR 1 FR001400QMF9	0.00%	FR001400QMF9
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00%	JP1300191572
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%	
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.00%	IT0005436693
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35	0.00%	US437076CQ35
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79	0.00%	JP1300791P79
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42	0.00%	US22822VAH42
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%	
Republic Of Singapore Bond Fixed 3% 01/Apr/2029 SGXF45447632	0.00%	SGXF45447632

Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63	0.00%	US494368BC63
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53	0.00%	US771196BL53
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00%	US912810PT97
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4
Interest Rate Swap CD_K/3 KRW0335	0.00%	
Laurentian Bank Of Canada	0.00%	CA51925D1069
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36	0.00%	US771196BV36
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74	0.00%	US68268NAC74
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066	0.00%	XS2122486066
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.00%	AT0000A308C5
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09	0.00%	US057224AZ09
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198	0.00%	AT0000A2T198
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS2384289554	0.00%	XS2384289554
Jones Lang Lasalle Finance Bv Commercial Paper	0.00%	US48002AK942
Overnight Index Swap TONAR /1% JPY0934	0.00%	
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22	0.00%	US437076CD22
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.00%	CA135087WL43
Erste Group Bank Ag	0.00%	AT0000652011
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.00%	JP1051571P41
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96	0.00%	US03835VAH96
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4	0.00%	AT0000A2Y8G4
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147	0.00%	IT0005437147
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19	0.00%	US136375BN19
Tele2 Ab-B Shs	0.00%	SE0005190238
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07	0.00%	ES0000012J07
BUY USD:SELL ILS 02-Oct-24	0.00%	
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54	0.00%	US29268BAC54
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103	0.00%	XS2435102103
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44	0.00%	US172967BL44
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3	0.00%	DE000A1684V3
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713	0.00%	CA135087R713
Umbs Mortpass 5% 01/May/2053 Cl Pn# Ma5009 US31418ER771	0.00%	US31418ER771
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00%	JP13002918A0
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2	0.00%	JP1300801PA2
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78

Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00% JP1400071E55
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00% JP1201721L45
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171	0.00% IT0005413171
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85	0.00% US29268BAF85
Sagax Euro Mtn Nl Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060	0.00% XS2447539060
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115	0.00% SE0016102115
Hyosung Tnc Co Ltd	0.00% KR7298020009
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.00% US912810EW46
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26	0.00% US09247XAR26
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00% JP1400091G59
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00% IT0005467482
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282	0.00% XS1506615282
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845	0.00% FR0013357845
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00% JP1300731N17
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2	0.00% AT0000A1XML2
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00% JP1300681LA7
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.00% XS2357494751
Naturgy Finance Iberia Sa Callable Medium Term 1.5% 29-Jan-28 XS1755428502	0.00% XS1755428502
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08	0.00% AT0000A2EJ08
US 2Yr Note (Cbt) Bond 31/Dec/2024 Tuz4 Comdty	0.00%
Kyushu Railway	0.00% JP3247010006
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00% US912810FT08
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.00% JP1200841615
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141	0.00% IT0005534141
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969	0.00% IT0005449969
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12	0.00% JP1051641Q12
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00% JP1300651L15
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25	0.00% US57636QAX25
Old Mutual Ltd	0.00% ZAE000255360
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00% JP1201191A72
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88	0.00% US548661EP88
International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012	0.00% XS2115092012
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49	0.00% US87020PAT49
Paramount Global	0.00% US92556H2067
Republic Of Italy Bond Fixed 4.05% 30/Oct/2037 EUR IT0005596470	0.00% IT0005596470
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408	0.00% IT0005566408
Henkel Ag & KgaA-Vorzug-Pref	0.00% DE0006048432
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00% JP1300501G30
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00% JP1300751N79

Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00% JP1300321A34
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76	0.00% US025816CW76
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876	0.00% XS2306517876
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797	0.00% IT0005542797
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00% JP1400131L54
Republic Of Italy Bond Fixed 3.8% 01/Aug/2028 EUR IT0005548315	0.00% IT0005548315
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12	0.00% US437076BW12
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79	0.00% US05946KAK79
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41	0.00% US05565AAR41
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703	0.00% IT0005421703
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78	0.00% US375558BG78
Interest Rate Swap BBR /3.75 AUD0330	0.00%
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467	0.00% DK0004619467
Republic Of Italy Bond Fixed 3.35% 01/Jul/2029 EUR IT0005584849	0.00% IT0005584849
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63	0.00% US03027XAK63
Republic Of Italy Bond Fixed 3.45% 15/Jul/2027 EUR IT0005599904	0.00% IT0005599904
Republic Of Italy Bond Fixed 4.5% 01/Mar/2026 EUR IT0004644735	0.00% IT0004644735
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00% JP1300491FC9
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98	0.00% US670346AU98
KRW Bank Account	0.00%
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24- Feb-32 US56501RAE62	0.00% US56501RAE62
Altogas Ltd	0.00% CA0213611001
Canadian Government Real Return Bond Bond Fixed	0.00% CA135087ZH04
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00% JP12008215A7
Japan Bond Fixed 1.7% 20/Jun/2032 JPY 50000 JP1201371C64	0.00% JP1201371C64
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299	0.00% AT0000A0U299
Republic Of Italy Bond Fixed 3.1% 28/Aug/2026 EUR IT0005607269	0.00% IT0005607269
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4	0.00%
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00% JP1400041B55
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59	0.00% US316773DA59
Tokyo Gas Co Ltd	0.00% JP3573000001
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00% JP12009917C3
Japan Bond Fixed 2.3% 20/Jun/2027 JPY 50000 JP1200951760	0.00% JP1200951760
Canadian National Railway Co Callable Notes Fixed 4.7% 10- May-53 CA136375DG42	0.00% CA136375DG42
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28	0.00% US07274NAJ28
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.00% JP1300771P16
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.00% AT0000A33SK7
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00% JP1300391D69
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.00% AT0000A269M8

Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52	0.00%	US437076CG52
Quest Diagnostics Inc	0.00%	US74834L1008
Interest Rate Swap EURI/2.76 EUR0334	0.00%	
Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746	0.00%	JP1200941746
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YQAQ61	0.00%	US53944YQAQ61
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TAY29	0.00%	US44107TAY29
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00%	JP1300441E92
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00%	JP1201671K12
Swap Call Option 0.039 Usd0625	0.00%	
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66	0.00%	USY68856AW66
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402	0.00%	XS2209023402
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Japan Bond Fixed 1.1% 20/Jun/2034 JPY 50000 JP1103751Q74	0.00%	JP1103751Q74
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00%	JP1300401D91
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38	0.00%	USY68856AT38
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00%	JP1300611K15
BUY NZD:SELL EUR 24-10-2024 1.785354	0.00%	
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
United Mexican States Bond Fixed 8% 24/May/2035 MXMSGO000001	0.00%	MXMSGO000001
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.00%	JP1300411DC2
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25	0.00%	US83368RAW25
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00%	JP1300481F92
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218	0.00%	XS2287744218
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36	0.00%	US437076CH36
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.00%	US548661ED58
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00%	JP1400101H56
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00%	JP1300421E39
Japan Bond Fixed 0.4% 01/Aug/2026 JPY 50000 JP1024631Q86	0.00%	JP1024631Q86
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195	0.00%	IT0005433195
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00%	JP1400111J52
TWD Bank Account	0.00%	
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00%	JP1300691M16
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00%	JP1300701M48
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86	0.00%	US694308JN86
Workday Inc Class A	0.00%	US98138H1014
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00%	JP1300721MA9
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00%	JP1300661L47

United Kingdom Of Great Britain And Northern	0.00%	GB00BLBDX619
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US053015AF05	0.00%	US053015AF05
Long Gilt Future Bond 27/Dec/2024 G Z4 Comdty	0.00%	GB00KNT5JY48
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Bank Deposit (JPY Futures Rbc)	0.00%	
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00%	XS2262853265
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43	0.00%	AT0000A2KQ43
BUY NZD:SELL USD 24-10-2024 1.6351893	0.00%	
Republic Of Austria Bond Fixed 3.2% 15/Jul/2039 AT0000A3D3Q8	0.00%	AT0000A3D3Q8
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
Bank Deposit (CHF JPM)	0.00%	
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38	0.00%	JP1201341C38
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
Japan Bond Fixed 1.7% 20/Dec/2031 JPY 50000 JP1201321BC7	0.00%	JP1201321BC7
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88	0.00%	US256141AB88
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86	0.00%	JP1201391C86
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004	0.00%	IT0005438004
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.00%	JP1300811Q17
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411	0.00%	ES0000012411
Kering	0.00%	FR0000121485
Raymond James Financial Inc	0.00%	US7547301090
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032	0.00%	IT0005530032
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00%	JP1300261748
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00%	US3128MJXW58
Japan Bond Fixed 0.4% 20/Dec/2028 JPY 50000 JP1051661Q33	0.00%	JP1051661Q33
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1470011Q24	0.00%	JP1470011Q24
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%	JP1201381C70
BUY GBP:SELL USD 02-Oct-24	0.00%	
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00%	JP1201001839
Webjet Group Ltd	0.00%	AU0000350118
BUY NZD:SELL GBP 24-10-2024 2.1288372	0.00%	
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00%	JP1300541H31
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82	0.00%	CA86682ZAM82
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00%	JP1300231675
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00%	JP1300591J79
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00%	JP13002717A6
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.00%	JP1300531GCO
Can 5Yr Bond Fut Bond 18/Dec/2024 Xqz4 Comdty	0.00%	
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00%	JP1400051C51

Japan Bond Fixed 2.5% 20/Sep/2036 JPY 50000 JP13002416A5	0.00%	JP13002416A5
Japan Bond Fixed 2.5% 20/Mar/2036 JPY 50000 JP1300221643	0.00%	JP1300221643
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794	0.00%	FR001400F794
Interest Rate Swap EURI/2.25 EUR0355	0.00%	
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00%	IT0005454241
Osaka Gas Co Ltd	0.00%	JP3180400008
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00%	JP1400081F45
BUY USD:SELL CAD 04-Nov-24	0.00%	
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00%	JP1201171A43
Overnight Index Swap REPO_C/3.925% CAD0626	0.00%	
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%	
Organon & Co	0.00%	US68622V1061
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644	0.00%	DK0009403644
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785
BUY DKK:SELL USD 01-Apr-25	0.00%	
FhlmcglD Mortpass 3% 01/Mar/2045 GO Pn# G08631	0.00%	US3128MJVZ08
Gibson Energy Inc	0.00%	CA3748252069
BUY NZD:SELL USD 24-10-2024 1.6149871	0.00%	
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00%	JP1201351C43
Bank Deposit (NOK JPM)	0.00%	
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152	0.00%	IT0005377152
Overnight Index Swap SOFR /1.75% USD0627	0.00%	
Interest Rate Swap EURI/2.78 EUR0529	0.00%	
Bank Deposit (SEK JPM)	0.00%	
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950
Novastar Mortgage Funding Trust Series 2005-4	0.00%	US66987WDE49
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94	0.00%	US478160BY94
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72	0.00%	US114259AQ72
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60
BUY USD:SELL CAD 03-Oct-24	0.00%	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00%	US912810EZ76
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS2385122630	0.00%	XS2385122630
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99	0.00%	US161175BY99
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93
BUY AUD:SELL USD 02-Oct-24	0.00%	
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00%	JP1201281B64
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4	0.00%	JP1024551PC4
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00%	JP1200881660
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.00%	XS2623868994
BUY NZD:SELL EUR 24-10-2024 1.7913346	0.00%	
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IU1	0.00%	FR001400IU1
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%	
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086	0.00%	IT0005127086
Overnight Index Swap TONAR /0.25% JPY0932	0.00%	
Interest Rate Swap EURI/0.054 EUR0550	0.00%	

Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753	0.00%	FR0013121753
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.00%	IT0005217390
Bank Deposit (ILS Ccp Vm Morgan Stanley)	0.00%	
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00%	JP14000117B7
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS1878191219	0.00%	XS1878191219
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43	0.00%	US17327CAR43
Lowes Cos Inc	0.00%	US5486611073
BUY NZD:SELL USD 24-10-2024 1.6216655	0.00%	
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919	0.00%	XS1963553919
Kla Corp	0.00%	US4824801009
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47	0.00%	US636274AD47
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78
Japan Bond Fixed 2.5% 20/Mar/2038 JPY 50000 JP1300281845	0.00%	JP1300281845
Overnight Index Swap SOFR /4.05% USD1028	0.00%	
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364	0.00%	XS1997077364
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948	0.00%	IT0005560948
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265	0.00%	XS1732478265
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.00%	IT0005582421
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00%	US38374LF225
Cash Deposit (J.P. Morgan BRA)	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67	0.00%	US114259AV67
Swiss Prime Site - Reg	0.00%	CH0008038389
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00%	US189054AW99
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587	0.00%	XS2357205587
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81	0.00%	US23331ABN81
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US05348EAX76	0.00%	US05348EAX76
Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034 BE0000360694	0.00%	BE0000360694
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378	0.00%	XS2010032378
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00%	US3137A0AK16
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045	0.00%	IT0005580045
Republic Of Italy Bond Fixed 3.2% 28/Jan/2026 EUR IT0005584302	0.00%	IT0005584302
Japan Bond Fixed 1.6% 20/Mar/2032 JPY 50000 JP1201361C58	0.00%	JP1201361C58
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
Bank Deposit (Hkd JPM)	0.00%	
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00%	PL0000109765
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57	0.00%	US459200JH57
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%	
Overnight Index Swap SOFR /1% USD0627	0.00%	
Repurchase Agreement Fixed 4.89% 30/Sep/2024 USD 1 - Repurchase Agreement	0.00%	REPO 912810UB2
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841	0.00%	XS2308616841

Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874	0.00%	IT0005390874
Moncler Spa	0.00%	IT0004965148
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00%	US87089HAB96
Overnight Index Swap SOFR /4.25% USD0334	0.00%	
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00%	AT0000A2QQB6
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508	0.00%	XS2109812508
Republic Of Italy Bond Fixed 3.25% 01/Sep/2046 EUR IT0005083057	0.00%	IT0005083057
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37	0.00%	US694308HH37
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30	0.00%	US63111XAD30
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00%	BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	0.00%	JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	0.00%	JP1300071253
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
Overnight Index Swap SOFR /3.5% USD1233	0.00%	
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00%	US694308HN05
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A	0.00%	US52475PAA93
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00%	XS0290416527
FhImc Structured Pass-Through Certificates T-62	0.00%	US31395HHV50
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69	0.00%	US694308HY69
Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970	0.00%	IT0005607970
Overnight Index Swap SOFR /3.86% USD0234	0.00%	
BUY NZD:SELL USD 24-10-2024 1.6166842	0.00%	
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14	0.00%	CA86682ZAP14
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4	0.00%	AT0000A2HLC4
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%	
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67	0.00%	US512807AX67
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980	0.00%	IT0005480980
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849	0.00%	AU3CB0285849
Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739	0.00%	JP1200931739
BUY GBP:SELL USD 03-Oct-24	0.00%	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645	0.00%	BE0000355645
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883	0.00%	IT0005441883
Bank Deposit (AUD Futures Rbc)	0.00%	
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Swap Call Option 0.040 Usd0625	0.00%	
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00%	AT0000A1PEF7
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559	0.00%	IT0004532559

BUY NZD:SELL USD 17-10-2024 1.6044926	0.00%
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%
BUY AUD:SELL NZD 17-10-2024 0.923014	0.00%
Swap Call Option 0.040 Usd0925	0.00%
Overnight Index Swap TONAR /0.25% JPY0326	0.00%
Wamu Mortgage Pass-Through Certificates Series	0.00% US92922F4M79
BUY USD:SELL EUR 04-Nov-24	0.00%
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688	0.00% BE0000359688
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666	0.00% BE0000357666
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00% JP1201131990
Interest Rate Swap TELB/4.4 ILS0929	0.00%
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460	0.00% BE0000337460
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650	0.00% BE0000356650
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504	0.00% BE0000341504
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00% XS0333305299
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547	0.00% BE0000345547
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug- 45 US19416QEJ58	0.00% US19416QEJ58
Interest Rate Swap BBR /3.75 NZD0627	0.00%
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Fs4377 US3140XK2K51	0.00% US3140XK2K51
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602	0.00% BE0000351602
Bank Deposit (Thb JPM)	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00%
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34	0.00% US78409VAS34
Overnight Index Swap SOFR /3.85% USD1028	0.00%
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532	0.00% BE0000344532
Bank Deposit (USD Tba Coll Morgan Stanley)	0.00%
MSCI Eafe Index Future Dec24	0.00%
Umbs Mortpass 3% 01/Feb/2052 Cl Pn# Fs1507 US3140XGU987	0.00% US3140XGU987
BUY NZD:SELL AUD 17-10-2024 1.0952387	0.00%
Bank Deposit (USD Opt Coll Rbc)	0.00%
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00% BE0000348574
BUY MXN:SELL USD 13-Feb-25	0.00%
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596	0.00% BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00% JP1201411CC4
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY USD:SELL CAD 02-Oct-24	0.00%
BUY EUR:SELL USD 02-Oct-24	0.00%
BUY SGD:SELL USD 02-Oct-24	0.00%
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00% IT0005177909
Overnight Index Swap TONAR /0.686% JPY0433	0.00%
10Yr Jgb Mini Future Dec 24	0.00%
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.00% CA135087P733
Overnight Index Swap SOFR /3.783% USD0234	0.00%
3 Month Sofr Fut Interest Rate 17/Mar/2026 Sfrz5	0.00%
BUY MXN:SELL USD 11-Feb-25	0.00%
Cash Deposit (J.P. Morgan TRY)	0.00%
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00% US22944JDG31
Overnight Index Swap SOFR /3.725% USD0234	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04- Mar-29 US114259AT12	0.00% US114259AT12
BUY IDR:SELL USD 16-Oct-24	0.00%
BUY CNY:SELL USD 20-Nov-24	0.00%

JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739	0.00% DK0009397739
MYR Bank Account	0.00%
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.00% BE0000346552
BUY MXN:SELL USD 11-Dec-24	0.00%
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630	0.00% BE0000354630
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618	0.00% BE0000352618
BUY SEK:SELL USD 02-Oct-24	0.00%
Bank Deposit (USD Bilat Coll ANZ)	0.00%
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.00%
Swap Call Option 0.043 Usd0525	0.00%
Euro-Schatz Fut Bond 06/Dec/2024 Duz4 Comdty	0.00% DE000F0Q7BW2
BUY NZD:SELL GBP 17-10-2024 2.1215342	0.00%
3 Month Sofr Fut Interest Rate 16/Jun/2026 Sfrh6	0.00%
Cash Deposit (J.P. Morgan ZAR)	0.00%
CES JPY/USD 0626	0.00%
Brisbane Airport Corp 30/06/2026 3.10%	0.00% AU3CB0272847
Swap Call Option 0.038 Usd0225	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00% JP1300111372
US 10Yr Note (Cbt) Bond 19/Dec/2024 Tyz4 Comdty	0.00%
Bank Deposit (ZAR JPM)	0.00%
Euro-Buxl 30Y Bnd Bond 06/Dec/2024 Ubz4 Comdty	0.00% DE000F0Q7BX0
Cash Deposit (J.P. Morgan SGD)	0.00%
BUY CHF:SELL USD 02-Oct-24	0.00%
Interest Rate Swap TELB/4.26 ILS0929	0.00%
Overnight Index Swap SOFR /3.665% USD0134	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	0.00% ES0305364004
Overnight Index Swap SOFR /3.655% USD0134	0.00%
CLP Bank Account	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
BUY CNY:SELL USD 25-Oct-24	0.00%
BUY PLN:SELL USD 18-Oct-24	0.00%
DKK Bank Account	0.00%
BUY AUD:SELL USD 03-Oct-24	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
3 Month Sofr Fut Interest Rate 15/Sep/2026 Sfrm6	0.00%
BUY KRW:SELL USD 23-Oct-24	0.00%
Bank Deposit (CZK JPM)	0.00%
Swap Call Option 0.042 Usd0125	0.00%
BUY MXN:SELL USD 18-Dec-24	0.00%
Bank Deposit (PLN JPM)	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376	0.00% DK0009527376
Can 10Yr Bond Fut Bond 18/Dec/2024 Cnz4 Comdty	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0921144	0.00%
BUY PLN:SELL USD 25-Oct-24	0.00%
BUY EUR:SELL USD 30-Sep-24	0.00%
Bank Deposit (MYR JPM)	0.00%
BUY RON:SELL EUR 17-Oct-24	0.00%
ANZ Mtn 28/09/27 4.10%	0.00% AU3CB0243525
Cash Deposit (J.P. Morgan CHF)	0.00%
BUY USD:SELL CHF 02-Oct-24	0.00%
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00% US38380TV370
BUY DKK:SELL USD 02-Oct-24	0.00%
BUY PLN:SELL USD 04-Nov-24	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30
BUY AUD:SELL NZD 24-10-2024 0.918251	0.00%
BUY SGD:SELL USD 03-Oct-24	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
Cash Deposit (J.P. Morgan ILS)	0.00%
BUY JPY:SELL USD 03-Oct-24	0.00%
Bank Deposit (USD Tba Coll Mizuho)	0.00%
Aust 3Yr Bond Fut Bond 16/Dec/2024 Ymz4 Comdty	0.00%
Bank Deposit (CNY JPM)	0.00%
BUY MXN:SELL USD 03-Oct-24	0.00%
BUY CHF:SELL USD 03-Oct-24	0.00%
BUY SEK:SELL USD 03-Oct-24	0.00%

Bank Deposit (USD Tba Coll BNP)	0.00%
BUY CAD:SELL USD 03-Oct-24	0.00%
BUY HKD:SELL USD 03-Oct-24	0.00%
BUY AUD:SELL NZD 24-10-2024 0.917117	0.00%
BUY CNY:SELL USD 17-Oct-24	0.00%
CZK Bank Account	0.00%
BUY JPY:SELL NZD 24-10-2024 91.0092	0.00%
BUY EUR:SELL NZD 24-10-2024 0.570091	0.00%
BUY USD:SELL NZD 24-10-2024 0.63625	0.00%
Bank Deposit (Ron JPM)	0.00%
BUY GBP:SELL NZD 24-10-2024 0.474336	0.00%
Bank Deposit (Huf JPM)	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52	0.00% DK0009527616
DK0009527616	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK	0.00% DK0009397069
DK0009397069	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00% DK0009524431
DK0009524431	
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053	0.00% DK0009535122
DK0009535122	
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053	0.00% DK0004622842
DK0004622842	
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053	0.00% DK0009528697
DK0009528697	
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00% DK0002044551
DK0002044551	
NZD Bank Account	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053	0.00% DK0004620127
DK0004620127	
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050	0.00% DK0004612454
DK0004612454	
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053	0.00% DK0004616018
DK0004616018	
Cash Deposit (J.P. Morgan HUF)	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053	0.00% DK0009403727
DK0009403727	
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037	0.00% DK0009387771
DK0009387771	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00% DK0009522815
DK0009522815	
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036	0.00% DK0009795627
DK0009795627	
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47	0.00% DK0002030683
DK0002030683	
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037	0.00% DK0009798647
DK0009798647	
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050	0.00% DK0009513582
DK0009513582	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050	0.00% DK0009393746
DK0009393746	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527293
DK0009527293	
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037	0.00% DK0009504326
DK0009504326	
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	0.00% DK0002032978
DK0002032978	
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36	0.00% DK0009292120
DK0009292120	
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47	0.00% DK0009292559
DK0009292559	
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047	0.00% DK0009504169
DK0009504169	
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047	0.00% DK0009798803
DK0009798803	
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK	0.00% DK0009381576
DK0009381576	
Bank Bukopin Tbk Pt	0.00% ID1000103609
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK	0.00% DK0009387698
DK0009387698	

EUR Bank Account	0.00%
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194	0.00% DK0009297194
GBP Bank Account	0.00%
Bank Deposit (AUD Ccp Vm Credit Suisse)	0.00%
Bank Deposit (MXN Ccp Vm Credit Suisse)	0.00%
Bank Deposit (SGD Ccp Vm Morgan Stanley)	0.00%
IDR Bank Account	0.00%
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460	0.00% DK0009795460
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 0.026 Eur0924	0.00%
CAD Bank Account	0.00%
Bank Deposit (CNY Ccp Vm Barclays)	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%
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%
BUY NZD:SELL USD 24-10-2024 1.5717092	0.00%
CHF Bank Account	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1082102	0.00%
Bank Deposit (USD Tba Coll Wells Fargo)	0.00%
BUY USD:SELL ILS 30-Sep-24	0.00%
Interest Rate Swap TELB/4.165 ILS0929	0.00%
BUY NZD:SELL AUD 01-10-2024 1.0903734	0.00%
Swap Put Option 0.038 Gbp1024	0.00%
BUY USD:SELL SEK 04-Nov-24	0.00%
BUY ILS:SELL USD 18-Oct-24	0.00%
BUY NZD:SELL EUR 24-10-2024 1.7541059	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0903734	0.00%
BUY NZD:SELL JPY 24-10-2024 0.0109879	0.00%
BUY USD:SELL THB 16-Oct-24	0.00%
Swap Call Option 0.008 Gbp1224	0.00%
BUY ILS:SELL USD 02-Oct-24	0.00%
BUY NZD:SELL CAD 24-10-2024 1.1634103	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0890292	0.00%
Swap Call Option 0.029 Usd1024	0.00%
Interest Rate Swap MIBO/6 INR0330	0.00%
BUY USD:SELL DKK 04-Nov-24	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0887565	0.00%
BUY AUD:SELL NZD 24-10-2024 0.915116	0.00%
Swap Call Option 0.035 Gbp1024	0.00%
BUY USD:SELL CNY 25-Oct-24	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
Interest Rate Swap TELB/4.095 ILS0929	0.00%
BUY USD:SELL ILS 18-Oct-24	0.00%
US Ultra Bond Cbt Bond 19/Dec/2024 Wnz4 Comdty	0.00%
BUY HKD:SELL NZD 02-10-2024 4.913479	0.00%
BUY USD:SELL INR 24-Oct-24	0.00%
Overnight Index Swap SONIA /3.75% GBP0954	0.00%
Swap Call Option 0.023 Eur0924	0.00%
BUY USD:SELL DKK 02-Oct-24	0.00%
BUY USD:SELL JPY 05-Jan-26	0.00%
Overnight Index Swap TONAR /0.85% JPY0933	0.00%
Overnight Index Swap SOFR /3.5% USD1225	0.00%
Overnight Index Swap SOFR /3.611% USD0834	0.00%
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%
BUY CAD:SELL NZD 24-10-2024 0.833274	0.00%
BUY USD:SELL CHF 04-Nov-24	0.00%
Overnight Index Swap TONAR /1.5% JPY0954	0.00%
Swap Put Option 0.033 Usd1024	0.00%
Interest Rate Swap KLIB/3.75 MYR0934	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
Overnight Index Swap SOFR /4.75% USD0725	0.00%
BUY USD:SELL PEN 16-Oct-24	0.00%
BUY USD:SELL SEK 02-Oct-24	0.00%
US Long Bond(Cbt) Bond 19/Dec/2024 Usz4 Comdty	0.00%
BUY USD:SELL JPY 23-Dec-24	0.00%

Credit Default Swap ITRAXX 1 EUR1234	0.00%	
Swap Put Option 0.034 Usd1024	0.00%	
Interest Rate Swap TIIE/4.87 MXN0725	0.00%	
Interest Rate Swap KLIB/3.5 MYR0329	0.00%	
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%	
Swap Call Option 0.031 Usd1024	0.00%	
Interest Rate Swap STIB/1 SEK0629	0.00%	
Swap Put Option 0.044 Usd0625	0.00%	
Bank Deposit (CAD Futures Rbc)	0.00%	
Swap Put Option 0.043 Usd0925	0.00%	
BUY USD:SELL CNY 17-Oct-24	0.00%	
BUY USD:SELL SGD 04-Nov-24	0.00%	
Overnight Index Swap SOFR /4.228% USD0825	0.00%	
BUY USD:SELL TWD 18-Nov-24	0.00%	
Overnight Index Swap SARON /0.3% CHF0227	0.00%	
Interest Rate Swap CD_K/3 KRW0330	0.00%	
BUY USD:SELL AUD 04-Nov-24	0.00%	
Overnight Index Swap SARON /0.282% CHF0227	0.00%	
Swap Put Option 0.043 Usd0625	0.00%	
BUY USD:SELL PEN 23-Oct-24	0.00%	
Euro-Oat Future Bond 06/Dec/2024 Oatz4 Comdty	0.00%	DE000F0Q7BZ5
Aust 10Y Bond Fut Bond 16/Dec/2024 Xmz4 Comdty	0.00%	
BUY USD:SELL RON 18-Oct-24	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
Swap Put Option 0.042 Usd0625	0.00%	
Credit Default Swap ITRAXX 1 EUR0634	0.00%	
Overnight Index Swap SOFR /3.25% USD0628	0.00%	
Overnight Index Swap SOFR /3.55% USD0834	0.00%	
Interest Rate Swap NIBO/2 NOK0927	0.00%	
Overnight Index Swap SOFR /3.5% USD1254	0.00%	
Interest Rate Swap KLIB/3.5 MYR0929	0.00%	
Overnight Index Swap SARON /0.294% CHF0227	0.00%	
Overnight Index Swap SOFR /3.75% USD0625	0.00%	
Interest Rate Swap EURI/0.7 EUR0427	0.00%	
Interest Rate Swap KLIB/3.75 MYR0933	0.00%	
Overnight Index Swap SOFR /3.6% USD0834	0.00%	
Overnight Index Swap SOFR /3.525% USD0934	0.00%	
BUY EUR:SELL NZD 17-10-2024 0.551342	0.00%	
Long Gilt Future Dec 24	0.00%	
BUY USD:SELL NZD 24-10-2024 0.63215	0.00%	
BUY USD:SELL HKD 03-Oct-24	0.00%	
BUY USD:SELL JPY 25-Nov-24	0.00%	
Overnight Index Swap SOFR /3.5% USD0654	0.00%	
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%	
Interest Rate Swap EURI/0.65 EUR0527	0.00%	
Interest Rate Swap EURI/2.25 EUR0942	0.00%	
Ftse100 Index Futures Dec24	0.00%	
Overnight Index Swap REPO_C/3.5% CAD0634	0.00%	
Overnight Index Swap REPO_C/3.7% CAD0933	0.00%	
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%	
Bank Deposit (GBP Futures Rbc)	0.00%	
Interest Rate Swap EURI/3.5356 EUR0925	0.00%	
Interest Rate Swap EURI/0.65 EUR0427	0.00%	
BUY USD:SELL SGD 02-Oct-24	0.00%	
BUY CAD:SELL USD 02-Oct-24	0.00%	
BUY USD:SELL GBP 04-Nov-24	0.00%	
Interest Rate Swap EURI/2.25 EUR0937	0.00%	
BUY USD:SELL AUD 02-Oct-24	0.00%	
Jpn 10Y Bond(Ose) Bond 13/Dec/2024 Jbz4 Comdty	0.00%	
Overnight Index Swap REPO_C/1.712% CAD1029	0.00%	
Overnight Index Swap THOR /2.75% THB0934	0.00%	
Interest Rate Swap EURI/2.75 EUR0939	0.00%	
Interest Rate Swap EURI/2.8010 EUR0533	0.00%	
Overnight Index Swap SONIA /4.25% GBP0926	0.00%	
BUY USD:SELL SGD 03-Oct-24	0.00%	
BUY USD:SELL MXN 03-Oct-24	0.00%	
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%	
BUY USD:SELL PLN 03-Oct-24	0.00%	
BUY USD:SELL DKK 02-Jan-25	0.00%	
BUY USD:SELL JPY 02-Dec-24	0.00%	
BUY USD:SELL DKK 01-Apr-25	0.00%	
Overnight Index Swap TONAR /0.45% JPY1251	0.00%	

Bank Deposit (GBP Futures Citi)	0.00%
BUY USD:SELL SEK 03-Oct-24	0.00%
Overnight Index Swap THOR /2.25% THB0929	0.00%
Overnight Index Swap SOFR /3.795% USD0834	0.00%
Interest Rate Swap EURI/1 EUR0527	0.00%
Overnight Index Swap REPO_C/3.25% CAD0328	0.00%
Interest Rate Swap EURI/2.8331 EUR0833	0.00%
Overnight Index Swap TONAR /0.8% JPY0652	0.00%
Overnight Index Swap SOFR /4.06% USD0734	0.00%
Bank Deposit (USD Bilat Coll Ssb)	0.00%
BUY USD:SELL JPY 12-Nov-24	0.00%
BUY USD:SELL JPY 05-Nov-24	0.00%
BUY USD:SELL DKK 03-Oct-24	0.00%
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
Bank Deposit (USD Bilat Coll Deutsche Bank)	0.00%
Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.00%
US 10Yr Ultra Fut Bond 19/Dec/2024 Uxyz4 Comdty	0.00%
Overnight Index Swap SOFR /3.224% USD0929	0.00%
BUY USD:SELL JPY 02-Oct-24	0.00%
Interest Rate Swap EURI/2.8493 EUR0833	0.00%
Swap Put Option 0.004 Eur0525	0.00%
BUY USD:SELL NOK 03-Oct-24	0.00%
Overnight Index Swap SOFR /3.28% USD0926	0.00%
Overnight Index Swap SONIA /3% GBP0627	0.00%
BUY USD:SELL MYR 16-Oct-24	0.00%
Overnight Index Swap SOFR /4% USD0354	0.00%
Interest Rate Swap EURI/2.8412 EUR0533	0.00%
TBA UMBS Single Family 30Yr 6.0 10/24	0.00% US01F0606A83
BUY USD:SELL JPY 07-Oct-24	-0.01%
Overnight Index Swap REPO_C/1.5% CAD0630	-0.01%
BUY NZD:SELL AUD 24-10-2024 1.0828523	-0.01%
Interest Rate Swap EURI/3 EUR0333	-0.01%
BUY USD:SELL EUR 02-Oct-24	-0.01%
Overnight Index Swap SOFR /1.488% USD0831	-0.01%
Bank Deposit (AUD Ccp Vm Morgan Stanley)	-0.01%
Bank Deposit (EUR Futures Citi)	-0.01%
Interest Rate Swap EURI/2.5 EUR0327	-0.01%
BUY USD:SELL AUD 03-Oct-24	-0.01%
Overnight Index Swap TONAR /1% JPY0644	-0.01%
Overnight Index Swap THOR /2.5% THB0929	-0.01%
BUY USD:SELL CHF 03-Oct-24	-0.01%
BUY USD:SELL NZD 03-Oct-24	-0.01%
Interest Rate Swap EURI/2.8566 EUR0833	-0.01%
Interest Rate Swap CNRE/2.25 CNY0929	-0.01%
Bank Deposit (USD Bilat Coll JPMorgan)	-0.01%
BUY USD:SELL GBP 02-Oct-24	-0.01%
BUY USD:SELL JPY 18-Nov-24	-0.01%
BUY USD:SELL JPY 20-Jun-25	-0.01%
Overnight Index Swap TONAR /0% JPY0331	-0.01%
BUY USD:SELL JPY 15-Oct-24	-0.01%
BUY USD:SELL JPY 03-Oct-24	-0.01%
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	-0.01%
Overnight Index Swap SORA /2.75% SGD0929	-0.01%
BUY USD:SELL NZD 17-10-2024 0.6057	-0.01%
BUY USD:SELL NZD 24-10-2024 0.6269	-0.01%
Bank Deposit (USD Tba Coll JPMorgan)	-0.01%
Overnight Index Swap SOFR /3.75% USD0634	-0.01%
Bank Deposit (EUR Futures Rbc)	-0.02%
BUY USD:SELL GBP 03-Oct-24	-0.02%
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-0.02%
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.03%
BUY USD:SELL JPY 21-Oct-24	-0.04%
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.04%
Bank Deposit (USD Bilat Coll BNP)	-0.04%
BUY USD:SELL EUR 03-Oct-24	-0.04%
Bank Deposit (USD Bilat Coll Wells Fargo)	-0.05%
Bank Deposit (USD Bilat Coll Toronto-Dominion)	-0.05%
TBA UMBS Single Family 30Yr 6.0 11/24	-0.06% US01F0606B66
BUY USD:SELL NZD 02-Oct-24	-0.06%
TBA UMBS Single Family 30Yr 5.0 10/24	-0.21% US01F0506A92
Payables	-3.29%
Other	-0.09%

Total (4212 Holdings)

100.00%