

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Fund name	Conservative Fund		Fund number	FND2197
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Receivables		2.67%		
New Zealand Government 14/04/2033 3.50%		1.09%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		0.98%	NZGOVDT528C6	
Repurchase Agreement Fixed 4.85% 30/Sep/2024		0.96%	REPO 912810TW8	
Cash Deposit (J.P. Morgan USD)		0.86%		
New Zealand Government 20/04/2029 3%		0.80%	NZGOVDT429C7	
Bank of New Zealand Term Deposit 13/12/2024 5.45%		0.76%		
Rabobank Nederland NZ Floating Rate Note 05/04/2027		0.74%	NZRABDT022C7	
New Zealand Government 15/04/2027 4.5%		0.70%	NZGOVDT427C1	
Apple Inc		0.69%	US0378331005	
ASB Registered Certificate of Deposit 18/11/2024		0.65%	NZF04DT735C9	
Nvidia Corporation		0.64%	US67066G1040	
TBA UMBS Single Family 30Yr 4.5 12/24		0.61%	US01F0426C22	
Westpac NZ Floating Rate Note 6/07/2026		0.61%	NZWNZD0726L8	
Microsoft Corp		0.60%	US5949181045	
New Zealand Government 15/5/2032 2%		0.59%	NZGOVDT532C8	
New Zealand Government 15/05/2031 1.50%		0.59%	NZGOVDT531C0	
New Zealand Government 15/05/30 4.50%		0.57%	NZGOVDT530C2	
Housing New Zealand Limited 18/10/28		0.56%	NZHNZD0628L7	
New Zealand Government 15/05/26 0.50%		0.55%	NZGOVDT526C0	
Rabobank Floating Rate Note 8/12/26		0.53%	NZRABDT021C9	
ASB Registered Certificate of Deposit 10/02/2025		0.52%	NZF04DT744C1	
NZ Local Govt Funding Agebcy 15/4/27 4.5%		0.51%	NZLGFDT007C4	
New Zealand Government 15/05/34 4.25%		0.50%	NZGOVDT534C4	
Japan Bill Zero Cpn 21/Oct/2024 JPY 50000		0.49%	JP1742451Q72	
ASB Registered Certificate of Deposit 02/12/2024		0.47%	NZF04DT686C4	
BUY NZD:SELL USD 03-Oct-24		0.47%		
NZ Local Govt Fund Agency 15/04/26 1.50%		0.46%	NZLGFDT014C0	
TBA UMBS Single Family 30Yr 3.0 10/24		0.45%	US01F0306A11	
Westpac Term Deposit 21/10/2024 6.12%		0.45%		
ASB Term Deposit 06/01/25 5.89%		0.44%		
Bank of New Zealand Floating Rate Note 23/11/2026		0.44%	NZBNZDT404C2	
ASB Registered Certificate of Deposit 25/11/2024		0.43%	NZF04DT712C8	
Alphabet Inc-Cl A		0.43%	US02079K3059	
New Zealand Government 15/05/36 4.25%		0.43%	NZGOVDT536C9	
New Zealand Government 15/04/2037 2.75%		0.42%	NZGOVDT437C0	
ASB Registered Certificate of Deposit 20/12/2024		0.41%	NZF04DT754C0	
Housing NZ 12/6/25 3.36%		0.39%	NZHNZD0625L3	
MUFG Registered Certificate of Deposit 21/01/2025		0.38%	NZMUFDP021L1	
Fisher and Paykel Healthcare		0.38%	NZFAPE0001S2	
NZ Government Stock 15/05/2035 4.50%		0.38%	NZGOVDT535C1	
Cash Deposit (J.P. Morgan AUD)		0.37%		
Housing NZ Ltd 15/10/27 4.422%		0.35%	NZHNZD0008L2	
ASB Term Deposit 18/10/2024 5.94%		0.33%		
New Zealand Government 15/05/2041 1.75%		0.33%	NZGOVDT541C9	
Westpac Term Deposit 13/01/2025 5.8553%		0.33%		
Housing 5/10/26 2.247%		0.33%	NZHNZD0001L7	
ANZ Registered Certificate of Deposit 5/11/2024		0.32%	NZF02DT538C9	
MUFG Registered Certificate of Deposit 13/01/2025		0.32%	NZMUFDP013L8	
Housing 24/04/2030 2.183%		0.32%	NZHNZD0230L2	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025		0.31%	NZF05DT372C0	
Westpac Term Deposit 15/10/2024 6.086%		0.31%		
Westpac NZ 24/09/2029 4.337%		0.31%	NZWNZD0929L8	
NZ Local Govt Fund Agency 20/4/29 1.5%		0.30%	NZLGFDT012C4	
MUFG Bank Ltd Floating Rate Note 24/11/2026		0.30%	NZMUFDT004C2	
Nbn Co Ltd Floating Rate Note 28/08/2027		0.29%	AU3FN0090635	
New Zealand Government 15/05/51 2.75%		0.29%	NZGOVDT551C8	
ASB Term Deposit 8/01/2025 5.85%		0.29%		
NZ Local Govt Fund Agency 15/5/28 2.25		0.27%	NZLGFDT018C1	
Auckland Council 17/06/2039 5.745%		0.27%	NZAKCDT614C7	
Japan Bill Zero Cpn 18/Nov/2024 JPY 50000		0.27%	JP1742501Q80	
Westpac Term Deposit 10/10/2024 6.05%		0.27%		
Westpac Term Deposit 14/10/2024 6.085%		0.27%		
Infratil Ltd		0.26%	NZIFTE0003S3	
ANZ Registered Certificate of Deposit 31/10/2024		0.26%	NZF02DT548C8	
AUD Bank Account		0.26%		

MUFG Registered Certificate of Deposit 24/01/2025	0.26% NZMUFDP024L5
BUY NZD:SELL USD 02-Oct-24	0.24%
NZ Local Govt Fund Agency 15/4/25	0.24% NZLGFDT008C2
Auckland International Airport	0.24% NZAIAE0002S6
Rabobank Nederland NZ 5/04/2029 5.31%	0.24% NZRABDT023C5
Cash Deposit (J.P. Morgan EUR)	0.24%
Amazon.Com Inc	0.23% US0231351067
Goodman Group	0.22% AU000000GMG2
Westpac Term Deposit 18/11/2024 6.1013%	0.22%
ASB Term Deposit 14/10/2024 5.91%	0.22%
ASB Term Deposit 02/12/2024 5.94%	0.22%
ANZ Term Deposit 05/12/2024 5.93%	0.22%
New Zealand Government Stock 15/05/2054 5.00%	0.22% NZGOVDT554C2
Rabobank Floating Rate Note16/03/2026	0.22% NZRABDT020C1
Bank Deposit (USD JPM)	0.22%
MUFG Registered Certificate of Deposit 21/11/2024	0.22% NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.21% NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.21% NZF02DT563C7
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.21% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.21% NZMUFDP051L8
Rabo Registered Certificate of Deposit 28/07/2025	0.21% NZF05DT373C8
Contact Energy Ltd	0.21% NZCENE0001S6
NZ Local Govt Fund Agency 15/5/35 3%	0.19% NZLGFDT019C9
MUFG Registered Certificate of Deposit 16/12/2024	0.19% NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.19% NZTMND1104R8
Aust Government 21/06/34 4.25%	0.19% AU3TB0000200
Bank of New Zealand 1/9/28 5.872%	0.19% NZBNZDT403C4
MUFG Bank Floating Rate Note 5/11/24	0.19% NZMUFDT002C6
Australian Government 21/11/29 2.75%	0.19% AU000XCLWAX7
BUY NZD:SELL USD 17-10-2024 1.6592003	0.18%
Japan Bill Zero Cpn 02/Dec/2024 JPY 50000	0.18% JP1742531Q92
Westpac Term Deposit 20/11/2024 6.07%	0.18%
ANZ Term Deposit 20/11/2024 5.88%	0.18%
Kiwibank Term Deposit 12/02/2025 5.43%	0.17%
ANZ Term Deposit 12/02/2025 5.42%	0.17%
Mainfreight Ltd	0.17% NZMFTE0001S9
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.17% AU3SG0002991
MUFG Registered Certificate of Deposit 05/12/2024	0.17% NZMUFDO340L6
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.17% NZKIWDPO06L9
Power Finance Edge 28/01/2025	0.17% NZPFED0125L8
United States Notes Fixed 4.5%	0.16% US91282CJJ18
Nzgt Tributum Ltd 29/10/2024	0.16% NZTMND1102R2
Rabobank Floating Rate Note 16/6/25	0.15% NZRABDT019C3
Province Of Quebec Canada Bond Fixed 3.6% 01-Sep-33	0.15% CA74814ZFS70
CA74814ZFS70	
Japan Bill Zero Cpn 20/Jun/2025 JPY 50000	0.15% JP1742381Q69
Meridian Energy Ltd	0.14% NZMELE0002S7
Cash Deposit (ANZ Bank)	0.14%
Repurchase Agreement Fixed 4.89% 30/Sep/2024 USD 1 -	0.14% REPO 912828Z94
Repurchase Agreement	
Novo Nordisk A/S-B	0.14% DK0062498333
Home Depot Inc	0.14% US4370761029
Australian Government 21/11/33 3%	0.14% AU0000217101
Ebos	0.14% NZEBOE0001S6
Goodman Property Trust	0.14% NZCPTE0001S9
Meta Platforms Inc Class A	0.13% US30303M1027
The Procter & Gamble Company.	0.13% US7427181091
ASB Term Deposit 24/10/2024 5.94%	0.13%
Transpower Ltd Floating Rate Note 9/06/2025	0.13% NZTRPD0625L0
Nbn Co Ltd 28/08/2031 5.00%	0.13% AU3CB0312650
Westpac Term Deposit 11/03/2025 5.26%	0.13%
Power Finance Edge 28/11/2024	0.13% NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.13% NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.13% NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.13% NZF08DT886C6
Westpac Registered Certificate of Deposit 11/02/2025	0.13% NZF08DT885C8
Scentre Group	0.13% AU000000SCG8

Japan Bill Zero Cpn 15/Oct/2024 JPY 50000	0.13%	JP1742431Q77
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988	0.13%	CA135087Q988
NZ Local Govt Fund Agency 14/4/33 3.5%	0.13%	NZLGFDT009C0
Coca Cola Co	0.12%	US1912161007
United States Notes Fixed 4%	0.12%	US91282CJZ59
Cash Deposit (J.P. Morgan GBP)	0.12%	
Housing NZ Ltd 10/09/35 1.534%	0.12%	NZHNZD0935L6
NZ Local Govt Fund Agency 15/4/37 2.00%	0.12%	NZLGFDT016C5
Aust Government 21/04/29 3.25%	0.12%	AU3TB0000150
United States Notes Fixed 0.25%	0.11%	US912828H458
Abbvie Inc Common Stock USD 0.01	0.11%	US00287Y1091
Umbs Mortpass 5% 01/Jul/2054 Cl Pn# Qi8825	0.11%	US3133WFYW11
Nzgt Tributum Ltd 28/11/2024	0.11%	NZTMND1103R0
Australian Government 21/12/30 1%	0.11%	AU0000087454
Japan Bill Zero Cpn 11/Nov/2024 JPY 50000	0.11%	JP1742491Q82
Swiss Confederation Bill Zero Cpn 03/Oct/2024 Chf	0.11%	CH1145908575
Health Care REIT Inc	0.11%	US95040Q1040
Australian Government 21/6/39 3.25%	0.11%	AU000XCLWAP3
Bank Deposit (USD Ccp Im Morgan Stanley)	0.11%	
AUS Govt 21/09/2026 0.50%	0.11%	AU0000106411
Kiwibank Ltd Au 2/04/2027 4.885%	0.11%	AU3CB0308112
Westpac Registered Certificate of Deposit 5/11/2024	0.11%	NZF08DT871C8
Spark New Zealand Ltd	0.11%	NZTELE0001S4
Ryman Healthcare Ltd	0.11%	NZRYME0001S4
TBA UMBS Single Family 30Yr 3.5 11/24	0.11%	US01F0326B57
Umbs Mortpass 5% 01/Apr/2053 Cl Pn# Ma4978	0.10%	US31418EQ864
US31418EQ864		
Govt Of The Hong Kong Special Admin Region Of The 1.25% 29-Jun-27 HK0000345436	0.10%	HK0000345436
Adobe Systems Inc	0.10%	US00724F1012
Chorus Ltd	0.10%	NZCNUJE0001S2
The A2 Milk Company Limited	0.10%	NZATME0002S8
Toyota Finance Floating Rate Note 11/09/2026	0.10%	NZTFSDT845C5
ANZ Bank 17/9/26 2.999	0.10%	NZANBDT024C7
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723	0.10%	CA135087Q723
Cash Deposit (J.P. Morgan JPY)	0.10%	
BHP Billiton Ltd	0.09%	AU000000BHP4
AIRServices Australia 15/05/2031 5.00%	0.09%	AU3CB0309938
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024	0.09%	MYBMI2300024
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.09%	US912810SW99
Cisco Systems	0.09%	US17275R1023
Australian Government 21/5/32 1.25%	0.09%	AU0000075681
Govt Of The Hong Kong Special Admin Region Of The 1.68% 21-Jan-26 HK0000280708	0.09%	HK0000280708
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320	0.09%	DK0009922320
Accenture Plc Common Stock USD 0.0000225	0.09%	IE00B4BNMY34
Toyota Finance New Zealand 30/09/2031 4.844%	0.09%	NZTFSDT892C7
Booking Holdings Ltd	0.09%	US09857L1089
Equinix Inc	0.09%	US29444U7000
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.09%	
ANZ Term Deposit 29/11/2024 5.94%	0.09%	
Dexus	0.09%	AU000000DXS1
Precinct Property NZ 28/05/27 2.85%	0.09%	NZPCTDT003C7
Westpac Term Deposit 20/12/2024 6.0767%	0.09%	
Mercury NZ Ltd Nzcp 24/10/2024	0.09%	NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.09%	NZAIAD0426L4
Crown Castle Inc	0.09%	US22822V1017
JPMorgan Chase & Co Common Stock USD 1	0.09%	US46625H1005
Precinct Properties Group	0.09%	NZAPTE0001S3
American Tower Corp Reit Inc	0.09%	US03027X1000
Power Finance Edge 29/10/24	0.09%	NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.09%	NZMICYDT340C9
Stride Stapled Group	0.09%	NZSPGE0001S2
AUS Govt 21/6/35 2.75%	0.09%	AU000XCLWAM0
Hitachi Ltd Common Stock Jpy	0.09%	JP3788600009
MUFG Registered Certificate of Deposit 10/01/2025	0.09%	NZMUFDP010L4

Qualcomm Inc	0.09%	US7475251036
Unilever Plc Common Stock GBP 0.031111	0.08%	GB00B10RZP78
Lowes Cos Inc	0.08%	US5486611073
Royal Bank Of Canada Common Stock CAD 0	0.08%	CA7800871021
Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54 US30303M8V78	0.08%	US30303M8V78
Australia Government 21/11/2031 1.00%	0.08%	AU0000101792
Kiwibank 19/10/2027 5.737%	0.08%	NZKIWD1027L2
United States Notes Fixed 0.125%	0.08%	US912828ZJ22
Ventas Inc	0.08%	US92276F1003
Australian Government 21/05/41 2.75%	0.08%	AU0000018442
Vector Limited	0.08%	NZVCTE000157
Applied Materials Inc	0.08%	US0382221051
UDC Endeavour Auto Abs Trust 2024-1A	0.08%	NZUDCDD001R8
United States Notes Fixed 1.125%	0.08%	US91282CGK18
TBA UMBS Single Family 30Yr 5.5 11/24	0.08%	US01F0526B30
Morgan Stanley	0.08%	US6174464486
Lam Research Corporation	0.08%	US5128071082
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007	0.08%	DE000BU2Z007
Intuit Inc	0.08%	US4612021034
Australian Government 21/05/2030 2.50%	0.08%	AU0000013740
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.08%	US3133KQM787
United States Notes Fixed 0.125%	0.08%	US91282CDX65
Bank Of America Corp Common Stock USD 0.01	0.08%	US0605051046
Csl Limited	0.07%	AU000000CSL8
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.07%	FR0013480613
Kiwibank Ltd 19/10/2028 6.254%	0.07%	NZKIWD1028L0
Toronto-Dominion Bank/The Common Stock	0.07%	CA8911605092
Gilead Sciences Inc	0.07%	US3755581036
Westpac NZ 24/02/26 1.439%	0.07%	NZWNZD0226L9
Fletcher Building Ltd	0.07%	NZFBUE000150
Auckland Council Au 17/05/2029 4.85%	0.07%	AU3CB0309706
United States Notes Fixed 0.125%	0.07%	US91282CCM10
Summerset Group Holdings Ltd	0.07%	NZSUME000150
Abb Limited	0.07%	CH0012221716
Automatic Data Processing	0.07%	US0530151036
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.07%	JP1300711M79
Citigroup Inc	0.07%	US1729674242
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.07%	US912810SD19
Transpower NZ Ltd 4/9/25 1.735%	0.07%	NZTRPD0070L9
Tokyo Electron Ltd	0.07%	JP3571400005
New South Wales Treasury Corp 20/02/2037 4.75%	0.07%	AU3SG0002975
Auckland International Airport Au 4/12/2031 5.452%	0.07%	AU3CB0310183
Cheniere Energy Inc	0.07%	US16411R2085
Hong Kong Exchanges & Clearing Ltd Common Stock	0.07%	HK0388045442
Auckland International Airport Nzcp 21/10/2024	0.07%	NZAIADO295L7
Klepierre	0.07%	FR0000121964
Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054 SGXPK17B11U8	0.07%	SGXPK17B11U8
Mercury NZ Limited	0.07%	NZMRPE000152
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.07%	US3133KQM605
Zoetis Inc	0.07%	US98978V1035
Bank Deposit (EUR JPM)	0.07%	
Scentre Group Trust 10/09/2054 5.875%	0.07%	AU3CB0313310
Umbs Mortpass 6% 01/Jul/2054 Cl Pn# Sd8447	0.07%	US3132DWL438
Relx Plc	0.07%	GB00B2BODG97
Bank of New Zealand 25/05/28 5.536%	0.07%	NZBNZDT402C6
Meridian Energy Ltd 21/03/2030 5.40%	0.07%	NZMELDT105C9
AIRServices Australia 15/11/28 5.40%	0.07%	AU3CB0294072
United States Notes Fixed 0.75%	0.07%	US91282CBJ99
Trane Technologies Plc	0.07%	IE00BK9ZQ967
Exelon Corp	0.07%	US30161N1019
Australian Government 21/05/28 2.25%	0.07%	AU000XCLWAR9
Cigna Corp	0.07%	US1255231003
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.07%	US912810SK51
Port Of Tauranga Limited	0.07%	NZPOTE0003S0

United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.07% US912810SE91
Digital Realty Trust Inc	0.07% US2538681030
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.07% US912810ST60
BUY NZD:SELL USD 04-Nov-24	0.07%
ASB 16/11/26 5.928%	0.07% NZABBDG006C3
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	0.07% US337738AU25
Kiwi Income Property Trust	0.07% NZKPGE0001S9
Vector Ltd 06/10/2026 1.575%	0.06% NZVCTDT011C2
Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030 DE000DKB0531	0.06% DE000DKB0531
MUFG Registered Certificate of Deposit 9/01/2025	0.06% NZMUFDP009L6
ANZ Banking Group Ltd	0.06% AU000000ANZ3
Kiwibank 5/10/26 2.635%	0.06% NZKIWD1026L4
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.06% NZLGFDT020C7
Japan Bill Zero Cpn 07/Oct/2024 JPY 50000	0.06% JP1742411Q71
3M Company	0.06% US88579Y1010
Itochu Corp	0.06% JP3143600009
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.06% FR0013451507
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66	0.06% US980236AQ66
Fair Isaac Corp Common Stock USD 0.01	0.06% US3032501047
Kiwibank 11/12/2030 2.36%	0.06% NZKIWD1230L2
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520	0.06% US3133KQPD24
W.W. Grainger Inc	0.06% US3848021040
Property for Industry Ltd	0.06% NZPFIE0001S5
3I Group Plc	0.06% GB00B1YW4409
Australian Gov 21/3/47 3.00%	0.06% AU000XCLWAS7
Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000 JP1300821Q49	0.06% JP1300821Q49
Auckland City Council 27/07/26 3.338	0.06% NZAKCDT410C0
Hilton Worldwide Holdings Inc Common Stock Usd	0.06% US43300A2033
Tower Bridge Funding 2024-3 Plc 2024-3X A Floating	0.06% XS2885223672
Co-Operative Bank Plc/The Medium Term Note 21-Jun-27 21- Jun-27 XS2838925902	0.06% XS2838925902
Ecolab Inc	0.06% US2788651006
Freightways Group Ltd	0.06% NZFREE0001S0
Williams-Sonoma Inc	0.06% US9699041011
NXP Semiconductors Nv	0.06% NL0009538784
Hermes International	0.06% FR0000052292
Hoya Corp	0.06% JP3837800006
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480	0.06% US3133KQM522
L'Oreal	0.06% FR0000120321
Idexx Laboratories Inc	0.06% US45168D1046
New South Wales Treasury Corp 20/3/28 3%	0.06% AU3SG0001514
Equity Residential Inc	0.06% US29476L1070
Bank Of New York Co Inc	0.06% US0640581007
Metlife Inc	0.06% US59156R1086
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.06% US695114DD77
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC888MBN77	0.06% USC888MBN77
Bristol-Myers Squibb Co	0.06% US1101221083
Colgate-Palmolive Co Common Stock USD 1	0.06% US1941621039
AmadeUS It Group Sa	0.06% ES0109067019
Aflac Inc	0.06% US0010551028
Keb Hana Bank Bond Fixed 3.75% 04/May/2026 EUR XS2594123585	0.06% XS2594123585
United States Notes Fixed 0.5%	0.06% US9128283R96
Japan Bond Fixed 2.2% 20/Jun/2054 JPY 50000 JP1300831Q70	0.06% JP1300831Q70
Japan Bill Zero Cpn 25/Nov/2024 JPY 50000	0.06% JP1742521Q86
Cbre Group Inc - A	0.06% US12504L1098
Konami Group Corp Common Stock Jpy	0.06% JP3300200007
Deutsche Boerse Ag Common Stock EUR 0	0.06% DE0005810055
Gartner Inc Common Stock USD 0.0005	0.06% US3666511072
Truist Financial Corp Common Stock USD 5	0.06% US89832Q1094
Investore Property Ltd 25/02/27 4.00%	0.06% NZIPLDT003C9
PPG Industries Inc Common Stock USD 1.66666	0.06% US6935061076

BUY NZD:SELL USD 24-10-2024 1.6277366	0.06%
Autodesk Inc	0.06% US0527691069
BUY NZD:SELL USD 24-10-2024 1.5951507	0.06%
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026	0.06% US337738AT51
US337738AT51	
United States Notes Fixed 4.375%	0.06% US91282CKQ32
National Bank Of Canada	0.06% CA6330671034
Fidelity National Information Services Inc Common	0.06% US31620M1062
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27	0.06% XS2631051682
XS2631051682	
Deckers Outddoor Corporation	0.06% US2435371073
Mettler-Toledo International	0.06% US5926881054
Wolters Kluwer	0.05% NL0000395903
Valero Energy Corp	0.05% US91913Y1001
Industria De Diseno Textil Sa Common Stock Eur	0.05% ES0148396007
KDDI Corp	0.05% JP3496400007
Umbs Mortpass 6.5% 01/Dec/2053 Cl Pn# Sd83385	0.05% US3132DWJ614
IllinOvernight Index Swap Tool Works Inc Common Stock USD	0.05% US4523081093
0.01	
Elia Group Sa	0.05% BE0003822393
Waters Corp	0.05% US9418481035
Prudential Financial Inc	0.05% US7443201022
Principal Financial Group Inc Common Stock Usd	0.05% US74251V1026
Genesis Energy Ltd Nzcp 30/10/2024	0.05% NZGNEDT123C8
Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000	0.05% JP1120241K56
Bank Deposit (USD Ccp Vm Barclays)	0.05%
KBC Group Nv	0.05% BE0003565737
Maybank Singapore Ltd Medium Term Note Fixed 3.439% 07-	0.05% XS2831200154
Jun-27 XS2831200154	
Kimberly-Clark Corp Common Stock USD 1.25	0.05% US4943681035
Nationwide Building Society Medium Term Note Fixed 4.5% 01-	0.05% XS2710354544
Nov-26 XS2710354544	
Davita Inc	0.05% US23918K1088
Federal Realty Investment Trust	0.05% US3137451015
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR	0.05% ES00000128E2
ES00000128E2	
Bank Deposit (USD Futures Rbc)	0.05%
Cellnex Telecom Sa	0.05% ES0105066007
State Street Corporation	0.05% US8574771031
Netapp Inc	0.05% US64110D1046
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32	0.05% CH1174335740
CH1174335740	
University Of Melbourne 22/8/29 4.674%	0.05% AU3CB0291276
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-	0.05% US83368RBJ05
33 US83368RBJ05	
Nomura Research Institute Ltd Common Stock Jpy	0.05% JP3762800005
Orix Corporation	0.05% JP3200450009
Expeditors International Of Washington Inc	0.05% US3021301094
Athene Global Funding Bond Fixed 5.339% 15-Jan-27	0.05% US04685A3R01
US04685A3R01	
Starbucks Corp Common Stock USD 0.001	0.05% US8552441094
Natwest Group Plc Common Stock GBP 107.69	0.05% GB00BM8PY71
Rational Ag Common Stock EUR 0	0.05% DE0007010803
Realty Income Corporation	0.05% US7561091049
Sonova Holding Ag	0.05% CH0012549785
Electronic Arts Inc	0.05% US2855121099
Contact Energy Ltd Nzcp 11/10/2024	0.05% NZCENDO285L5
Best Buy Co Inc	0.05% US0865161014
Veralto Corp	0.05% US92338C1036
Godaddy Inc Common Stock USD 0.001	0.05% US3802371076
Johnson & Johnson	0.05% US4781601046
Cencora Inc Common Stock USD 0.01	0.05% US03073E1055
Broadridge Financial Solutions	0.05% US11133T1034
Standard Chartered Bank Singapore Ltd Medium Term 3.324%	0.05% XS2821666745
28-May-27 XS2821666745	
Masco Corp Common Stock USD 1	0.05% US5745991068
Synchrony Financial	0.05% US87165B1035
Gildan Activewear Inc Common Stock CAD 0	0.05% CA3759161035
Mckesson Corp	0.05% US58155Q1031
Kellanova	0.05% US4878361082
Crown Holdings Inc Common Stock USD 5	0.05% US2283681060
Ferguson Enterprises Inc Common Stock USD 0.0001	0.05% US31488V1070

Agilent Technologies Inc	0.05%	US00846U1016
Equitable Holdings Inc Common Stock USD 0.01	0.05%	US29452E1010
Avery Dennison Corp	0.05%	US0536111091
Public Service Enterprise Group	0.05%	US7445731067
Assurant Inc Common Stock USD 0.01	0.05%	US04621X1081
Kimco Realty Corporation	0.05%	US49446R1095
General Mills Inc Common Stock USD 0.1	0.05%	US3703341046
Canadian National Railway Co Common Stock CAD 0	0.05%	CA1363751027
SAP Ag	0.05%	DE0007164600
Hologic Inc Common Stock USD 0.01	0.05%	US4364401012
United States Notes Fixed 3.5%	0.05%	US91282CGM73
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757	0.05%	XS2621523757
Govt Of The Hong Kong Special Admin Region Of The 2.02% 07- Mar-34 HK0000486388	0.05%	HK0000486388
Auto Trader Group Plc Common Stock GBP 1	0.05%	GB00BVVFW23
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138	0.05%	DK0009923138
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15	0.05%	JP1024561Q15
Contact Energy Ltd 21/11/2030 6.398%	0.05%	AU3CB0303576
Marathon Petroleum Corp	0.05%	US56585A1025
Akl City Council 10/7/25 2.013%	0.05%	NZAKCDT484C5
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.05%	XS2433693392
United States Notes Fixed 3.875%	0.05%	US91282CHT18
Clorox Company	0.05%	US1890541097
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.05%	US12541W2098
Igm Financial Inc Common Stock CAD 0	0.05%	CA4495861060
Prologis Inc	0.05%	US74340W1036
Admiral Group Plc Common Stock GBP 0.1	0.05%	GB00B02J6398
Interpublic Group Of Cos Inc/The Common Stock Usd	0.05%	US4606901001
Fastenal Co Common Stock USD 0.01	0.05%	US3119001044
Adyen Nv Common Stock EUR 0.01	0.05%	NL0012969182
European Union Bond Fixed 3.375% 04/Oct/2039 EUR 1 EU000A3LZ0X9	0.05%	EU000A3LZ0X9
Australian Government 21/4/26 4.25%	0.05%	AU000XCLWAI8
Ameren Corporation	0.05%	US0236081024
Mirvac Group Finance Ltd 18/03/31 5.15%	0.05%	AU3CB0312841
Telstra Group Ltd	0.05%	AU000000TSL2
Resmed Inc - Cdi	0.05%	AU000000RMD6
James Hardie Industries - Cdi	0.05%	AU000000JHX1
Verbund Ag	0.05%	AT0000746409
Eurazeo Se	0.05%	FR0000121121
Genesis Energy Ltd Nzcp 9/10/2024	0.05%	NZGNEDT121C2
Fincobank Banca Fineco Spa Common Stock EUR 0.33	0.05%	IT0000072170
Tele2 Ab-B Shs	0.05%	SE0005190238
Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct- 26 XS2804485758	0.05%	XS2804485758
Royal Bank Of Canada/Syd 30/06/2026	0.05%	AU3FN0079133
Sg Holdings Co Ltd Common Stock Jpy	0.05%	JP3162770006
Koninklijke Kpn Nv	0.05%	NL0000009082
Rockwell Automation Inc	0.05%	US7739031091
Oceania Healthcare Limited	0.05%	NZOCAE0002S0
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct- 26 US61690U7W40	0.05%	US61690U7W40
Bank Deposit (CAD JPM)	0.05%	
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.05%	US437076AS19
Weyerhaeuser Co Reit USD 1.25	0.05%	US9621661043
Coles Group 27/8/30 2.1%	0.05%	AU3CB0274017
Lyondellbasell Industries Class A	0.05%	NL0009434992
Cardinal Health Inc	0.05%	US14149Y1082
Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02- Oct-28 XS2909746740	0.05%	XS2909746740
Kuehne & Nagel Intl Ag-Reg	0.05%	CH0025238863
Australian Government 21/11/28 2.75	0.05%	AU000XCLWU3
Australian Gov 21/11/25 0.25%	0.05%	AU0000095457
Nitto Denko Corp	0.05%	JP3684000007
Bank Deposit (USD Bilat Coll Barclays)	0.04%	
Pandora A/S Common Stock DKK 0.01	0.04%	DK0060252690
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642	0.04%	NO0012837642

Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230	0.04% NO0010875230
Bank of New Zealand 29/1/25 2.16%	0.04% NZBNZDT396C0
Macquarie Bank Ltd 20/02/2035 5.603%	0.04% AU3CB0312395
Western Australia Treasury Corp 21/07/2032 4.50%	0.04% AU3SG0003023
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513	0.04% XS2706237513
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288	0.04% NO0010786288
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
Australian Government 21/04/27 4.75%	0.04% AU3TB0000135
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.04% US404280BT50
Toyota Finance Australia 17/09/2029 4.65%	0.04% AU3CB0313476
United States Notes Fixed 3.375%	0.04% US91282CHC82
United States Notes Fixed 1.125%	0.04% US91282CBL46
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925	0.04% NO0010757925
United States Notes Fixed 4.125%	0.04% US91282CFV81
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
Australian Government 21/6/51 1.75%	0.04% AU0000097495
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18- Jan-27 XS2749463936	0.04% XS2749463936
Unibail-RodAMCO-Westfield Stapled Securities	0.04% FR0013326246
Western Australia Treasury 20/7/28 3.25%	0.04% AU3SG0001829
United States Notes Fixed 2.875%	0.04% US91282CEP23
European Union Bond Fixed 2.5% 04/Dec/2031 EUR 1 EU000A3L1DJ0	0.04% EU000A3L1DJ0
Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr- 64 US89157XAC56	0.04% US89157XAC56
Zurich Insurance Group Ag	0.04% CH0011075394
Commonwealth Bank of Australia	0.04% AU000000CBA7
Visa Inc Common Stock USD 0.0001	0.04% US92826C8394
Christchurch City Council 27/11/24 3.58%	0.04% NZCCHDT853C4
Enel Finance International Nv Medium Term Note 5.75% 14- Sep-40 XS0452187320	0.04% XS0452187320
United States Notes Fixed 1.25%	0.04% US91282CCS89
Temenos Ag Common Stock CHF 5	0.04% CH0012453913
Westpac NZ 14/02/2029 6.73%	0.04% NZWNZD02T2L8
Getlink Se	0.04% FR0010533075
SGS Sa-Reg	0.04% CH1256740924
Vital Healthcare Property Trust	0.04% NZCHPE000154
Nucor Corp Common Stock USD 0.4	0.04% US6703461052
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370	0.04% XS2681940370
Merck & Co Inc	0.04% US58933Y1055
Endesa Sa Common Stock EUR 1.2	0.04% ES0130670112
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85	0.04% US3140QSKX85
Arvida Group Ltd 22/02/28 2.87%	0.04% NZARVDT001C7
Invitation Homes Inc.	0.04% US46187W1071
Kla Corp	0.04% US4824801009
Sage Group Plc/The	0.04% GB00B8C3BL03
BUY NZD:SELL USD 24-10-2024 1.6261485	0.04%
Australian Government 21/12/2034 3.50%	0.04% AU0000274706
United States Notes Fixed 0.875%	0.04% US91282CAV37
Morgan Stanley Callable Medium Term Note Variable 13-Apr- 28 13-Apr-28 US61747YFP51	0.04% US61747YFP51
Lloyd Banking Group Au Floating Rate Note 29/08/34	0.04% AU3FN0090866
National Grid Plc	0.04% GB00BDR05C01
Western Sydney Uni 8/12/2027 1.606%	0.04% AU3CB0276673
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19- Apr-51 XS2283177561	0.04% XS2283177561
Diageo Plc Common Stock GBP 28.93518	0.04% GB0002374006

Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73 16-Apr-73 XS2748213290	0.04% XS2748213290
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 01-Feb-33 FR001400EAY1	0.04% FR001400EAY1
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07	0.04% US06738ECF07
Big Yellow Group Plc	0.04% GB0002869419
Tourism Holdings Limited	0.04% NZHELE000159
Equinor Asa	0.04% NO0010096985
United States Notes Fixed 1.375%	0.04% US91282CDJ71
United States Notes Fixed 1.625%	0.04% US91282CCB54
Eli Lilly & Co	0.04% US5324571083
Victoria Treasury Corp 15/09/2038 5.25%	0.04% AU3SG0002934
Stockland	0.04% AU000000SGPO
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25- Jul-73 XS2580221658	0.04% XS2580221658
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66	0.04% US00130HCH66
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May- 44 26-May-44 XS2817890077	0.04% XS2817890077
United States Notes Fixed 1.875%	0.04% US91282CDY49
Lloyds Banking Group Au 29/08/2034 5.788%	0.04% AU3CB0312858
Edwards Lifesciences Corp	0.04% US28176E1082
Credit Default Swap CDX.NA 1 USD1229	0.04%
United States Notes Fixed 0.5%	0.04% US91282CAU53
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.04% US912810SS87
United States Notes Fixed 0.375%	0.04% US91282CAL54
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BE14	0.04% US715638BE14
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.04% US06417XAG60
S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69	0.04% US78409VBH69
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93	0.04% US94988J6F93
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91	0.04% US17275RAF91
Athene Global Funding Medium Term Note Variable 23-Feb-27 23-Feb-27 XS2757986224	0.04% XS2757986224
United States Notes Fixed 2.75%	0.04% US91282CFF32
Sampo Oyj-A Shares	0.04% FI4000552500
United States Notes Fixed 4.5%	0.04% US91282CKT70
Sumitomo Mitsui Trust Holdings Inc Common Stock	0.04% JP3892100003
Aia Floating Rate Note 11/10/2025	0.04% NZAIAD1025L3
Australia & New Zealand Banking Group Ltd Notes 4.4% 19- May-26 US052528AK26	0.04% US052528AK26
Asics Corp Common Stock Jpy	0.04% JP3118000003
GMT Bond Issuer Ltd 20/12/27 3.656%	0.04% NZGMBD008C5
United States Notes Fixed 4.375%	0.04% US91282CJN20
United States Notes Fixed 0.625%	0.04% US91282CAE12
Cintas Corp Common Stock USD 0	0.04% US1729081059
Givaudan Sa Common Stock CHF 10	0.04% CH0010645932
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567	0.04% DK0009923567
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78	0.04% US682680BG78
Charter Hall Group	0.04% AU000000CHCO
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.04% US36265AAA97
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063	0.04% XS2244941063
Bank Deposit (GBP JPM)	0.04%
Cubalmart	0.04% US2296631094
Ally Financial Inc	0.04% US02005N1000
Norfina Ltd Floating Rate Note 27/09/2029	0.04% AU3FN0091906
Vicinity Centers	0.04% AU000000VCX7
Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54 US191216DS69	0.04% US191216DS69
Dassault Systemes Se Common Stock EUR 0.1	0.04% FR0014003TT8
Gpt Group Limited	0.04% AU000000GPT8
Host Hotels & Resorts Inc	0.04% US44107P1049

Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82	0.04% JP1051711Q82
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94	0.04% US891160MJ94
Mastercard Inc - Class A	0.04% US57636Q1040
ANZ Au 25/07/2039 6.124%	0.04% AU3CB0311561
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338	0.04% NO0013148338
ASB 4/5/26 1.646%	0.04% NZABBDG005C5
Nisource Inc	0.04% US65473P1057
Port Of Tauranga 29/9/25 1.02%	0.04% NZPOTD0925L1
Roche Holding Ag-Genusschein	0.04% CH0012032048
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.04% IE00BV8C9418
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17	0.04% US404280CC17
Volkswagen Financial Services AUS 14/06/28 5.55%	0.04% AU3CB0310308
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84	0.04% US62582PAA84
Entergy Corp	0.04% US29364G1031
United States Notes Fixed 3.625%	0.04% US91282CLK52
Severn Trent Plc	0.04% GB00B1FH8J72
Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34 09-Apr-34 CA89116CFF91	0.04% CA89116CFF91
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32	0.04% US46647PDW32
NYKredit Realkredit As Medium Term Note Fixed 3.5% 10-Jul-31 DK0030467295	0.04% DK0030467295
United States Notes Fixed 3.125%	0.04% US9128285M81
Meridian Energy Ltd 27/6/25 4.21%	0.04% NZMELDT042C4
Umbs Mortpass 6% 01/Feb/2054 CI Pn# Sd8402	0.04% US3132DWKP76
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.04% US912810SA79
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886	0.04% US3132E0J787
Intl Finance Corp 19/12/2028 4.875%	0.04% NZIFCDT016C4
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.04% US68902VAP22
Newmont Corp Cdi	0.04% AU0000297962
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
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.03% US912810SJ88
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
UDC Endeavour Auto Abs Trust 2023-2A	0.03% NZUDCC1001R8
Australian Government 21/4/25 3.25%	0.03% AU3TB0000168
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
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.03% NO0012440397
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.03% NO0010821598
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 US35137LAJ44	0.03% US35137LAJ44
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.03% US404280CH04
Broadcom Inc Common Stock Usd	0.03% US11135F1012
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09	0.03% US06675FAZ09
Oriental Land Co Ltd/Japan Common Stock Jpy	0.03% JP3198900007
Avalonbay Communities Inc Reit USD 0.01	0.03% US0534841012
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.03% US46124HAH93
United States Notes Fixed 4.375%	0.03% US91282CLB53

Mcdonald Corp 8/3/29 3.8%	0.03%	AU3CB0261402
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
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.03%	US314890AD60
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807	0.03%	DK0009923807
Canadian Apartment Properties Real Estate Trust Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17	0.03%	CA1349211054
	0.03%	US35137LAK17
Queensland Treasury Corp 21/8/30 3.5%	0.03%	AU3CB0248037
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055	0.03%	XS2672418055
Fanuc Corp	0.03%	JP3802400006
Santander Uk Plc Bond Variable 12/May/2027 EUR 12-May-27 XS2823117556	0.03%	XS2823117556
Chugai Pharmaceutical Co Ltd	0.03%	JP3519400000
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.03%	AU3CB0273563
KBC Group Nv Callable Medium Term Note Variable 17-Apr-35 17-Apr-35 BE0002990712	0.03%	BE0002990712
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17	0.03%	US191216DL17
United States Notes Fixed 1.75%	0.03%	US91282CDW82
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.03%	DK0009924102
Edp-Energias De Portugal Sa	0.03%	PTEDP0AM0009
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May- 41 26-May-41 XS2221845683	0.03%	XS2221845683
Coles Group Ltd	0.03%	AU0000030678
Bank Deposit (USD Futures Citi)	0.03%	
Japan Bank For International Cooperation Bond 4.625% 22-Jul- 27 US471048DB19	0.03%	US471048DB19
Commonwealth Bank Australia 22/08/2029 4.50%	0.03%	AU3CB0312486
Victoria Treasury Corp 17/09/2035 2.00%	0.03%	AU3SG0002579
United States Bond Fixed 4.625% 15-May-54 US912810UA42	0.03%	US912810UA42
Port Of Tauganga Nzcp 31/10/2024	0.03%	NZPOTDO305L8
Nationwide Building Society Callable Medium Term 24-Jul-32 24-Jul-32 XS2866379220	0.03%	XS2866379220
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
Commonwealth Bank Au 14/1/27 2.4%	0.03%	AU3CB0285740
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.03%	NO0010844079
Mirvac Group	0.03%	AU000000MGR9
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16- May-29 XS2719137965	0.03%	XS2719137965
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.03%	IE00BH3SQ895
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.03%	US225401AP33
Contact Energy Ltd 6/04/2029 5.62%	0.03%	NZCEND0080L7
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.03%	US46654DAD57
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
Toyota Finance New Zealand 23/04/2029 5.697%	0.03%	NZTFSDT873C7
Westpac Banking Corporation	0.03%	AU000000WBC1
Tis Inc Common Stock Jpy	0.03%	JP3104890003
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.03%	MX0MGO0000P2
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May- 49 26-May-49 XS1843448314	0.03%	XS1843448314

Midamerican Energy Co Callable Bond Fixed 5.85% 15-Sep-54 US595620AY17	0.03% US595620AY17
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb- 27 XS2782117118	0.03% XS2782117118
Tesla Inc Common Stock USD 0.001	0.03% US88160R1014
Bank Deposit (USD Tba Coll BOA MI)	0.03%
United States Notes Fixed 3.75%	0.03% US91282CLH24
Ferrovial Se	0.03% NL0015001FS8
NZ Local Govt Fund Agency 15/05/31 2.25%	0.03% NZLGFDT017C3
United States Notes Fixed 2.875%	0.03% US9128284N73
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.03% XS2745344601
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.03% CH0224397346
Loblaw Cos Ltd Common Stock CAD 0	0.03% CA5394811015
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	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
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.03% MX0MGO0001C8
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar- 35 US639057AN83	0.03% US639057AN83
Sempra	0.03% US8168511090
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.03% US78409VBK98
National Australia Bank	0.03% AU000000NAB4
Derwent London Plc	0.03% GB0002652740
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep- 28 US639057AF59	0.03% US639057AF59
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.03% US882508BD51
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.03% US46654FAD06
United States Notes Fixed 2.875%	0.03% US9128284V99
London Wall Mortgage Capital Plc 2021-FI1 A	0.03% XS2336172452
United States Notes Fixed 0.625%	0.03% US912828ZQ64
Port Of Tauranga Ltd Nzcp 15/10/2024	0.03% NZPOTDO289L4
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02- Apr-49 US87089NAA81	0.03% US87089NAA81
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.03% US90355DAV55
Elevance Health Inc Callable Notes Fixed 5.65% 15-Jun-54 US036752BA01	0.03% US036752BA01
Chorus AUD 18/09/30 5.974%	0.03% AU3CB0302578
Altagas Ltd	0.03% CA0213611001
Qbe Insurance Group Limited	0.03% AU000000QBE9
Agi Finance Pty Ltd 24/06/2027 2.119%	0.03% AU3CB0281145
Toronto-Dominion Bank/The Bond Fixed 4.814% 16-Jul-27 US891160TE35	0.03% US891160TE35
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.03% US882926AA67
Tdc Net A/S Callable Medium Term Note Fixed 5.186% 02-Aug- 29 XS2807518639	0.03% XS2807518639
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11	0.03% US46124HAG11
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23- Nov-52 XS2523960719	0.03% XS2523960719
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.03% USQ6535DBP89
United States Notes Fixed 4%	0.03% US91282CLC37
Victoria Treasury Corp 20/11/30 1.5%	0.03% AU0000078552
Umbu Mortpass 4% 01/May/2053 CI Pn# Ra9049	0.03% US3133KRBS22
Auckland City Council 24/3/25 4.176%	0.03% NZAKCDT363C1
Australia & New Zealand Banking Group Ltd Callable 25-Nov- 35 25-Nov-35 US052528AM81	0.03% US052528AM81
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May- 34 US694308KR71	0.03% US694308KR71
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05	0.03% US92338CAF05
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11- Jan-28 US80281LAR69	0.03% US80281LAR69

Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.03% NO0010930522
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.03% US594918CF95
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4	0.03% MX0MGO0000Y4
Japan Bill Zero Cpn 23/Dec/2024 JPY 50000	0.03% JP1742581Q91
United Energy Distribution 23/10/24 3.85% Hf Sinclair Corporation	0.03% AU3CB0247971 0.03% US4039491000
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13	0.03% US882508CJ13
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0	0.03% DE000DL19VU0
Woodside Energy Group	0.03% AU0000224040
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.03% JP1120231J51
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.03% FR001400N6K4
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65	0.03% US780082AQ65
SuCl Second Investment Co Notes Fixed 4.375% 10-Sep-27 XS2898168799	0.03% XS2898168799
Investore Property Limited	0.03% NZIPLE0001S3
Tag Immobilien Ag	0.03% DE0008303504
Reckitt Benckiser Treasury Services Plc Commercial	0.03% US7562E0KJ48
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.03% US98978VAH69
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.03% USY4907LAG78
New South Wales Treasury Corp 20/02/2036 4.25% Credit Default Swap CDX.NA 1 USD0629	0.03% AU3SG0002728 0.03%
Genesis Energy Ltd 14/03/28 4.17%	0.03% NZGNEDG006C0
AIRServices Australia 15/11/32 6.00%	0.03% AU3CB0294080
Sanford Limited	0.03% NZSANE0001S0
Essex Property Trust Inc	0.03% US2971781057
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44	0.03% US17275RAD44
Generali Medium Term Note Fixed 4.125% 04/May/2026 XS1062900912	0.03% XS1062900912
Bath & Body Works Inc Common Stock USD 0.5	0.03% US0708301041
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAAY82	0.03% US21688AAAY82
United States Notes Fixed 4.625%	0.03% US91282CKP58
United States Notes Fixed 4.625%	0.03% US91282CJA09
Chase Home Lending Mortgage Trust 2024-Rpl4	0.03% US16160NAB73
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956	0.03% AU3FN0062956
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep- 28 US20271BAL99	0.03% US20271BAL99
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.03% XS2542166744
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.03% US00217VAA89
Kodit Global 2022-1 Co Ltd Notes Fixed 3.619% 27-May-25 XS2481329733	0.03% XS2481329733
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.03% XS2740452649
United States Notes Fixed 2.375%	0.03% US91282CEE75
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun- 27 XS2491737461	0.03% XS2491737461
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec- 25 XS2265238639	0.03% XS2265238639
United States Notes Fixed 4.25%	0.03% US91282CKX82
United States Notes Fixed 4.625%	0.03% US91282CKV27
United States Notes Fixed 4.5%	0.03% US91282CKR15
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar- 29 US456873AD03	0.03% US456873AD03
United States Notes Fixed 4.875%	0.03% US91282CKK61
SSE Plc	0.03% GB0007908733
United States Notes Fixed 4.875%	0.03% US91282CKS97
United States Notes Fixed 5%	0.03% US91282CJB81
United States Notes Fixed 4.375%	0.03% US91282CKZ31
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul- 32 FR001400BCS5	0.03% FR001400BCS5

United Mexican States Bond Fixed 7.5% 03/Jun/2027 MXOMGO0000D8	0.03% MXOMGO0000D8
United States Notes Fixed 4.625%	0.03% US91282CKY65
United States Notes Fixed 4.875%	0.03% US91282CJL63
Credit Mutuel Arkea Sa Medium Term Note Fixed 4.125% 01-Feb-34 FRO01400MCE2	0.03% FRO01400MCE2
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370	0.03% CH0008680370
United States Notes Fixed 4%	0.03% US91282CJW29
Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30	0.03% US745867AM30
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.03% US500630DZ86
United States Notes Fixed 2.25%	0.03% US912828M565
Stockland Trust 26/04/2030 5.45%	0.03% AU3CB0298867
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11	0.03% US69033CAD11
Westpac Au 10/07/2034 5.972%	0.03% AU3CB0311140
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.03% US912810TT51
United States Notes Fixed 4.25%	0.03% US91282CKE02
Korea Expressway Corp Notes Fixed 5% 14/May/2027 US50066HAD08	0.03% US50066HAD08
United States Notes Fixed 4.625%	0.03% US91282CKB62
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.03% CH0557778310
Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257	0.03% XS2626288257
Bank Deposit (JPY JPM)	0.03%
Commonwealth Bank Au Floating Rate Note 14/04/32	0.03% AU3FN0067989
United States Notes Fixed 3.75%	0.03% US91282CLG41
Coca-Cola Co/The Callable Notes Fixed 2.6% 01-Jun-50 US191216CX63	0.03% US191216CX63
United States Notes Fixed 3.875%	0.03% US91282CGE57
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51	0.03% US780097BG51
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.03% XS2526379313
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30	0.03% CA68333ZAY30
Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679	0.03% HK0000329679
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45	0.03% CA63306AHP45
Koninklijke Vopak Nv	0.03% NL0009432491
Rio Tinto Limited	0.03% AU000000RIO1
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.03% XS2463988795
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900	0.03% XS2629466900
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.03% US682680AV54
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.03% US912810SF66
Serko Ltd	0.03% NZSKOE0001S7
HSBC Holdings Plc Floating Rate Note 21/03/34	0.03% AU3FN0085726
Nbn Co Ltd 14/4/27 4.2%	0.03% AU3CB0288397
United States Notes Fixed 2.375%	0.03% US9128286T26
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36	0.03% US38141GWQ36
Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541	0.03% XS2616008541
United Mexican States Bond Fixed 8.5% 31/May/2029 MXOMGO0000H9	0.03% MXOMGO0000H9
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.03% XS2631867533
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.03% XS2638080452
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.03% IE00BDHDP44
IE00BDHDP44	
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.03% US00084EAG35

Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.03% USL15669AA91
United States Notes Fixed 2.875%	0.03% US91282CEM91
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.03% XS2764455619
BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25-Sep-42 XS0834399981	0.03% XS0834399981
Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan-31 XS2748847204	0.03% XS2748847204
Woolworths Group Ltd 20/5/30 2.8%	0.03% AU3CB0272227
Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19	0.03% US478160AT19
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72 XS1069439740	0.03% XS1069439740
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.03% DK0009924029
Nsw Ports Finance Co Pty 19/09/2034 5.432%	0.03% AU3CB0313609
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8	0.03% MX0MGO0000R8
Western Australia Treasury 21/10/26 3.00%	0.03% AU3SG0001704
Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18	0.03% US191216DC18
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187	0.03% XS2723593187
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89	0.03% US036752AG89
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.03% XS2756976218
United States Notes Fixed 2.625%	0.03% US9128286B18
New South Wales Treasury Corp 20/09/2035 4.75%	0.03% AU3SG0002926
Totalenergies Se Callable Medium Term Note 06-Oct-72 06-Oct-72 XS1501166869	0.03% XS1501166869
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.03% CA135087K940
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.03% DE000A351U49
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.03% XS1202213291
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85	0.03% US3140QSDW85
United States Notes Fixed 4.25%	0.03% US91282CJV46
United States Notes Fixed 0.375%	0.03% US91282CAZ41
American Electric Power	0.03% US0255371017
Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029 XS2764790833	0.03% XS2764790833
United States Notes Fixed 0.75%	0.03% US91282CBT71
Aviva Plc Callable Medium Term Note Variable 04-Dec-45 04-Dec-45 XS1242413679	0.03% XS1242413679
United States Notes Fixed 0.75%	0.03% US91282CBW01
Govt Of The Hong Kong Special Admin Region Of The 1.97% 17-Jan-29 HK0000474293	0.03% HK0000474293
United States Notes Fixed 0.5%	0.03% US91282CBQ33
United States Notes Fixed 0.75%	0.03% US91282CCF68
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.03% US46115HBV87
SSE Plc Callable Notes Variable EUR 1000 21-Apr-73 21-Apr-73 XS2439704318	0.03% XS2439704318
United States Notes Fixed 1.25%	0.03% US91282CDQ15
United Kingdom Of Great Britain And Northern	0.03% GB00BLH38158
United States Notes Fixed 0.625%	0.03% US91282CCP41
Aena S.M.E. S.A.	0.03% ES0105046009
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34	0.03% US742718DF34
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20	0.03% US682680BN20
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.03% US090975AA18
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.03% US872898AC52
United States Notes Fixed 1.875%	0.02% US91282CEB37
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.02% XS2483607474

Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.02% XS2010038730
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.02% XS2678945317
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.02% CH0015803239
Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167	0.02% XS1771723167
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.02% MX0MGO0001D6
AIRServices Australia 15/5/30 2.2% BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.02% AU3CB0272292 0.02% US05571AAQ85
Umbu Mortpass 6% 01/Aug/2054 Cl Pn# Sd8454 United States Notes Fixed 1.25%	0.02% US3132DWMB62 0.02% US91282CBZ32
Govt Of The Hong Kong Special Admin Region Of The 2.13% 16- Jul-30 HK0000257821	0.02% HK0000257821
United States Notes Fixed 1.25%	0.02% US91282CCE93
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
Auckland International Airport Ltd 2/11/2029 6.22%	0.02% NZAIAD0270L6
Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572	0.02% XS2479941572
Pacificorp Callable Bond Fixed 5.75% 01/Apr/2037 US695114CD86	0.02% US695114CD86
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.02% US57636QAP90
United States Notes Fixed 2.75%	0.02% US9128283W81
Bureau Veritas Sa Common Stock EUR 0.12	0.02% FR0006174348
United States Notes Fixed 0.625%	0.02% US91282CBB63
United States Notes Fixed 1.125%	0.02% US91282CCV19
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927	0.02% SE0007125927
United States Notes Fixed 1%	0.02% US91282CCR07
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780	0.02% XS2100788780
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.02% US912810TL26
United Kingdom Of Great Britain And Northern	0.02% GB00BMBL1F74
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25	0.02% US81762PAE25
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFCV568	0.02% IE00BKFCV568
Oneok Inc Callable Notes Fixed 6.05% 01/Sep/2033 US682680BL63	0.02% US682680BL63
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.02% IE00BMQ5JL65
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
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.02% US36143L2G95
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
Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28 XS2900380226	0.02% XS2900380226
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.02% FR001400BKZ3
Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29 XS2909743648	0.02% XS2909743648
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.02% DE0001102424

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
Genesis Energy Ltd	0.02%	NZGNEE0001S7
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
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.02%	DE000BU25000
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 Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193	0.02%	MX0MGO000193
Builders FIRSTsource Inc Common Stock USD 0.01	0.02%	US12008R1077
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
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.02%	DE000BU2Z023
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFCV899	0.02%	IE00BKFCV899
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.02%	US912810SX72
United States Notes Fixed 0.25%	0.02%	US91282CAM38
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.02%	XS2448429410
Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01-Dec-25 XS0564485273	0.02%	XS0564485273
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523	0.02%	XS2486461523
Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17	0.02%	US337738BL17
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.02%	CA135087H722
Intuit Inc Callable Notes Fixed 5.125% 15/Sep/2028 US46124HAF38	0.02%	US46124HAF38
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.02%	US337738BG22
Willis Towers Watson Plc	0.02%	IE00BDB6Q211
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169	0.02%	CH0127181169
Shurgard Self Storage Ltd	0.02%	GG00BQZCBZ44
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.02%	US337738BD90
United States Notes Fixed 1.125%	0.02%	US91282CDG33
Infrastrutture Wireless Italiane Spa	0.02%	IT0005090300
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.02%	US92230AAA43
United States Notes Fixed 0.875%	0.02%	US91282CCZ23
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382951148	0.02%	XS2382951148
United States Notes Fixed 4.125%	0.02%	US91282CKG59
Auckland International Airport 9/05/28 5.67%	0.02%	NZAIAD0250L8
United States Notes Fixed 4.5%	0.02%	US91282CKJ98
Australia & New Zealand Banking Group Ltd Callable 18-Sep-34 18-Sep-34 US052528AR78	0.02%	US052528AR78
United States Notes Fixed 0.75%	0.02%	US91282CCW91
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.02%	XS2764264789
United States Notes Fixed 0.25%	0.02%	US91282CAT80
Zoetis Inc Callable Notes Fixed 5.4% 14/Nov/2025 US98978VAU70	0.02%	US98978VAU70
United States Notes Fixed 4.125%	0.02%	US91282CFM82
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.02%	US12662YAA73
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
Westpac Floating Rate Note 10/07/2034	0.02%	AU3FN0089413

United States Notes Fixed 4.125%	0.02%	US91282CFU09
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.02%	XS2644967304
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
United States Notes Fixed 4.25%	0.02%	US91282CKD29
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
Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18	0.02%	US517834AL18
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46	0.02%	US872882AJ46
United States Notes Fixed 4.375%	0.02%	US91282CJP77
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424	0.02%	XS2381261424
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
Duke Energy Corporation	0.02%	US26441C2044
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.02%	IE00BH3SQB22
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.02%	SE0009496367
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.02%	US90355RAM43
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24	0.02%	US620076BL24
JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul-28 US46647PEM41	0.02%	US46647PEM41
United States Notes Fixed 4.5%	0.02%	US91282CHM64
Dominion Energy Inc	0.02%	US25746U1097
Bank of New Zealand 7/6/27 4.985%	0.02%	NZBNZDT401C8
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.02%	US28176EAD04
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.02%	XS2226645278
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
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31	0.02%	US59524QAA31
United States Notes Fixed 1.25%	0.02%	US91282CCH25
United States Notes Fixed 4.25%	0.02%	US91282CJS17
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
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661PAC32	0.02%	US12661PAC32
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
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
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59	0.02%	US91127KAH59
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7	0.02%	DE000DL19WL7
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379	0.02%	CA135087K379

Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29	0.02%	US445658CF29
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275	0.02%	DE0001135275
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63	0.02%	US824348AW63
United States Notes Fixed 3.5%	0.02%	US91282CGJ45
United States Bond Fixed 2% 15/Aug/2051 US912810S221	0.02%	US912810S221
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.02%	US3140QSKW03
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.02%	US14149YBJ64
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.02%	US912810TA60
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.02%	AU3CB0299337
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
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
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.02%	US05549RAA59
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.02%	US05351WAB90
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.02%	XS2790094523
Equity Lifestyle Properties Inc	0.02%	US29472R1086
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36	0.02%	US980236AN36
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
Queensland Treasury Corp 21/8/31 1.75%	0.02%	AU3SG0001993
Bank Of Queensland 27/01/27 4.7%	0.02%	AU3CB0296168
Ing Bank Australia Ltd 22/03/2027 4.837%	0.02%	AU3CB0307908
Canadian Imperial Bank Of Commerce Callable Notes 16-Jan-34 16-Jan-34 CA13607LYA56	0.02%	CA13607LYA56
United States Notes Fixed 1.625%	0.02%	US912828P469
Dexus Finance 3/2/32 3%	0.02%	AU3CB0270197
United States Notes Fixed 4.625%	0.02%	US91282CKU44
Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000 XS2908644615	0.02%	XS2908644615
United States Notes Fixed 1.5%	0.02%	US912828Z948
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440	0.02%	DE0001102440
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44 US66989HAH12	0.02%	US66989HAH12
United States Notes Fixed 2.75%	0.02%	US91282CFB28
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
United States Notes Fixed 2.375%	0.02%	US912828X885
Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08-May-29 XS2816006303	0.02%	XS2816006303
Nationwide Building Society Callable Medium Term 16-Feb-28 16-Feb-28 US63861VAF40	0.02%	US63861VAF40
TSMC Global Ltd Callable Notes Fixed 0.75% 28-Sep-25 US872882AE58	0.02%	US872882AE58
United States Notes Fixed 1.625%	0.02%	US912828R366
Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31 XS2406915236	0.02%	XS2406915236
Netflix Inc	0.02%	US64110L1061
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.02%	US17181KAA88
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390	0.02%	DE0001102390
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.02%	DE0001102408

Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.02%	US55285WAA71
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
Investore Property Ltd 31/8/27 2.4%	0.02%	NZIPLDT002C1
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-81 CA866796AF23	0.02%	CA866796AF23
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.02%	CA135087M276
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.02%	US78432WAA18
Victoria Treasury Corp 20/11/37 2.00%	0.02%	AU3SG0002256
NSW Treasury 08/03/2033 2.00%	0.02%	AU3SG0002082
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.02%	XS2631848665
United States Notes Fixed 1.5%	0.02%	US912828Z781
United States Notes Fixed 1.25%	0.02%	US91282CDK45
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.02%	US78409VBJ26
United States Notes Fixed 2%	0.02%	US912828U246
BUY USD:SELL JPY 01-Oct-24	0.02%	
Kilroy Realty Group	0.02%	US49427F1084
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.02%	CH0031835561
Dh Europe Finance li Sarl Callable Notes Fixed 2.6% 15-Nov-29 US23291KAH86	0.02%	US23291KAH86
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00	0.02%	US25601B2B00
Sky City Entertainment Group	0.02%	NZSKCE0001S2
Johnson & Johnson Callable Notes Fixed 3.55% 01-Mar-36 US478160BU72	0.02%	US478160BU72
Edison International Common Stock USD 0	0.02%	US2810201077
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71	0.02%	US58013MFA71
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
Queensland Treasury Corp 22/08/2033 2.00%	0.02%	AU3CB0284172
Queensland Trsy Corp 21/7/25 4.75%	0.02%	AU0000XQLQZ9
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.02%	US912810TW80
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.02%	US052769AG12
United States Notes Fixed 1.5%	0.02%	US912828Z781
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.02%	XS2779802078
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
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
Iluka Resources Ltd	0.02%	AU000000ILU1
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.02%	IE00BFZRQ242
Mazda Motor Corp Common Stock Jpy	0.02%	JP3868400007
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.02%	XS0451790280
United States Notes Fixed 2.25%	0.02%	US912828V988
United States Notes Fixed 4.125%	0.02%	US91282CLD10
Swedbank Ab - A Shares	0.02%	SE0000242455

Dunedin City Trsy 15/4/26 3.98%	0.02%	NZDCTDT109C6
United States Notes Fixed 1.25%	0.02%	US91282CBS98
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.02%	US01400EAD58
United States Notes Fixed 4.375%	0.02%	US91282CHX20
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.02%	US337738BC18
Unite Group Plc	0.02%	GB0006928617
Lennox International Inc	0.02%	US5261071071
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.02%	DE0001135481
Precinct Property NZ 09/05/28 5.25%	0.02%	NZPCTDT004C5
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.02%	US912810SU34
Akl City Council 28/09/2050 2.95%	0.02%	NZAKCDT520C6
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.02%	US456837BB82
Mercury NZ Ltd 19/06/28 5.64%	0.02%	NZMICYDG006C1
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29	0.02%	US91127KAE29
United States Notes Fixed 0.375%	0.02%	US91282CAD39
Elevance Health Inc Callable Notes Fixed 2.25% 15-May-30 US036752AN31	0.02%	US036752AN31
Overnight Index Swap SOFR /3.75% USD1234	0.02%	
Chartwell Retirement Residences	0.02%	CA16141A1030
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.02%	CH0224396983
United States Notes Fixed 3.875%	0.02%	US91282CLF67
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337	0.02%	XS1294343337
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.02%	DE0001141851
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.02%	US74949LAD47
United States Notes Fixed 3.75%	0.02%	US91282CLI89
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.02%	US912810TJ79
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147	0.02%	FR0013425147
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 Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.02%	US912810TZ12
NSW Treasury Copr 20/3/34 1.75%	0.02%	AU3SG0002553
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.02%	US670855AA38
Govt Of The Hong Kong Special Admin Region Of The 1.59% 04-Mar-36 HK0000706934	0.02%	HK0000706934
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38	0.02%	US11133TAE38
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.02%	US45167RAH75
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.02%	DK0009924532
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.02%	DE0001102507
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.02%	US45687AAN28
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.02%	XS2560328648
Segro Plc	0.02%	GB00B5ZN1N88
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.02%	US12661PAE97
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014	0.02%	XS2746103014
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.02%	MX0MGO000102
Extended Stay America Trust 2021-Esh 2021-Esh A	0.02%	US30227FAA84
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.02%	XS2592516210

Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.02%	US00510RAD52
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.02%	US052769AH94
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.02%	US912810TU25
Berkshire Hathaway Inc Common Stock USD 0.0033	0.02%	US0846707026
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.02%	DE0001141869
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.02%	XS2652069480
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683	0.02%	XS2585987683
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2868742409	0.02%	XS2868742409
Natixis Commercial Mortgage Securities Trust	0.02%	US63875JAA60
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
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.02%	US018820AC48
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69	0.02%	US91324PEX69
Johnson & Johnson Callable Notes Fixed 5.95% 15-Aug-37 US478160AN49	0.02%	US478160AN49
Suncorp Metway Ltd 18/05/2026 4.50%	0.02%	AU3CB0299394
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435	0.02%	XS2607193435
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432	0.02%	DE0001102432
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473	0.02%	DE0001102473
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79	0.02%	US75886FAE79
United States Notes Fixed 4.625%	0.02%	US91282CJC64
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.02%	CH0440081401
Ausnet Services Holdings 16/05/2034 5.9812%	0.02%	AU3CB0309664
Pacific Edge Ltd	0.02%	NZPEBE000251
Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29 XS2778864210	0.02%	XS2778864210
United States Notes Fixed 4.875%	0.02%	US91282CJG78
Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300	0.02%	XS2779010300
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
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23	0.02%	DE000DL19U23
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
New South Wales Treasury Corp 20/02/32 1.50%	0.02%	AU3SG0002389
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.02%	
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.02%	MX0MGO0001E4
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73	0.02%	US57636QAQ73
United States Notes Fixed 4.875%	0.02%	US91282CJF95
Intl Business Machines Corp	0.02%	US4592001014
Bank of New Zealand 8/6/26 1.884%	0.02%	NZBNZDT397C8
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801	0.02%	XS2240507801

United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.02% US912810TD00
Interest Rate Swap EURI/2.5 EUR0335	0.02%
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01	0.02% US23636ABE01
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51	0.02% US28622HAC51
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07	0.02% US03073EAP07
SSE Plc Callable Medium Term Note Fixed 2.875% 01-Aug-29 XS2510903862	0.02% XS2510903862
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431	0.02% XS2486857431
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075	0.02% XS2484340075
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.02% DE0001102465
United States Notes Fixed 4.375%	0.02% US91282CJM47
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51	0.02% FR001400NV51
United States Notes Fixed 0.5%	0.02% US91282CAH43
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.02% CA135087L443
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	0.02% XS2126161764
United States Notes Fixed 4.125%	0.02% US91282CKF76
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211	0.02% XS1995716211
United States Notes Fixed 4.25%	0.02% US91282CKW00
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.02% DE0001102556
J.P. Morgan Chase Commercial Mortgage Securities	0.02% US466317AA25
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.02% DE0001102457
Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54 US478160CX03	0.02% US478160CX03
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518	0.02% CA135087L518
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US58013MFC38	0.02% US58013MFC38
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF03	0.02% US50249AAF03
Jones Lang Lasalle Finance Bv Commercial Paper	0.02% US48002AKF02
Orica Ltd	0.02% AU000000OR11
United States Notes Fixed 4.25%	0.02% US91282CKC46
United States Notes Fixed 4.625%	0.02% US91282CJK80
Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14-Apr-26 XS1395057430	0.02% XS1395057430
Jp Morgan Chase Commercial Mortgage Securities	0.02% US466330AA51
Terreno Realty Group	0.02% US88146M1018
United States Notes Fixed 4.5%	0.02% US91282CKH33
United States Notes Fixed 5%	0.02% US91282CJE21
United States Notes Fixed 4.125%	0.02% US91282CHW47
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.02% FR0013257524
United States Notes Fixed 0.625%	0.02% US91282CAY75
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.02% AU0000047003
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91	0.02% US62954WAC91
United States Notes Fixed 4%	0.02% US91282CJX02
United States Notes Fixed 4.125%	0.02% US91282CHQ78
United States Notes Fixed 3.875%	0.02% US91282CFY21
Mercadolibre Inc	0.02% US58733R1023
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.02% DE0001102564
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607	0.02% XS2337060607
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
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04- Oct-26 US06675FAY34	0.02% US06675FAY34
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.02% US709629AS88
United States Notes Fixed 4%	0.02% US91282CGQ87
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	0.02% CH0024524966
United States Notes Fixed 3.625%	0.02% US91282CGT27
United States Notes Fixed 3.875%	0.02% US91282CGC91
United States Notes Fixed 4.625%	0.02% US91282CHY03
United States Notes Fixed 4.125%	0.02% US91282CHH79
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US68902VAL18	0.02% US68902VAL18
United States Notes Fixed 4.375%	0.02% US91282CHU80
United States Notes Fixed 4%	0.02% US91282CGP05
United States Notes Fixed 3.75%	0.02% US91282CJR34
United States Notes Fixed 4.125%	0.02% US91282CKA89
United States Notes Fixed 3.75%	0.02% US91282CGV72
United States Notes Fixed 4%	0.02% US91282CJT99
United States Notes Fixed 3.75%	0.02% US91282CJQ50
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.02% US780641AH94
United States Notes Fixed 2.25%	0.02% US9128282R06
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.02% DE0001102580
United States Notes Fixed 3.625%	0.02% US91282CHE49
United States Notes Fixed 4.625%	0.02% US91282CGR60
Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34 US620076BZ10	0.02% US620076BZ10
United States Notes Fixed 4%	0.02% US91282CGA36
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.02% DE0001135366
New South Wales Treasury Corp 20/5/27 3%	0.02% AU35G0001696
United States Notes Fixed 3.625%	0.02% US91282CHB00
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.02% CH0224397171
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31	0.02% US94973VBF31
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.02% XS2330503694
FincoBank Banca Finco Spa Callable Bond Variable 21-Oct- 27 21-Oct-27 XS2398807383	0.02% XS2398807383
United States Notes Fixed 4%	0.02% US91282CGL90
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59	0.02% US17275RBU59
National Storage Reit	0.02% AU000000NSR2
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.02% US01400EAE32
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.02% US49338CAB90
United States Notes Fixed 3.5%	0.02% US91282CGH88
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63	0.02% US74949LAC63
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.02% US892356AB23
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.02% US912810TM09
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun- 47 DE000A289N78	0.02% DE000A289N78
United States Notes Fixed 3.25%	0.02% US91282CEW73
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10	0.02% US858119BM10
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.02% DE000A2TSTG3
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.02% US225401AV01

Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72	0.02% US57636QAZ72
United Kingdom Of Great Britain And Northern Dexus Finance 5/11/25 4.75%	0.02% GB00BDRHNP05 0.02% AU3CB0233732
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.02% DE000BU27006
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU000XCLWAQ1	0.02% AU000XCLWAQ1
United States Notes Fixed 0.5%	0.02% US912828ZN34
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18	0.02% US46514BRM18
United States Notes Fixed 3.5%	0.02% US91282CFK27
Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72	0.02% US682680CB72
Queensland Treasury Corp 20/8/27 2.75	0.02% AU3SG0001605
United States Notes Fixed 3.25%	0.02% US91282CEV90
One 2021-Park Mortgage Trust 2021-Park A Floating	0.02% US682413AA79
National Australia Bank 12/05/2026 4.20%	0.02% AU3CB0299238
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.02% US581557BU82
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.02%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.02% JP1201861PA6
ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93	0.02% US00182YAC93
Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034	0.02% DE000BU25034
Nisource Inc Callable Notes Fixed 5.65% 01-Feb-45 US65473QBD43	0.02% US65473QBD43
Ingersoll Rand Inc Callable Notes Fixed 5.4% 14-Aug-28 US45687VAA44	0.02% US45687VAA44
Genesis Energy 03/04/25 5%	0.02% NZGNEDT007C3
United States Notes Fixed 2.75%	0.02% US91282CEN74
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04	0.02% US48241FAB04
United States Notes Fixed 3.125%	0.02% US91282CFH97
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.02% US41284VAC63
Steel Dynamics Inc Callable Notes Fixed 5.375% 15-Aug-34 US858119BQ24	0.02% US858119BQ24
United States Notes Fixed 2.25%	0.02% US9128286L99
United States Notes Fixed 2.625%	0.02% US9128286A35
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30	0.02% US718547AR30
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.02% XS2332234413
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.02% US526107AG24
Commonwealth Bank Of Aust Floating Rate Note 22/08/2029	0.02% AU3FN0090379
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.02% XS2353399780
United States Notes Fixed 2.5%	0.02% US91282CEF41
United States Notes Fixed 1.625%	0.02% US912828YB05
Macquarie Bank Floating Rate Note 20/02/2035	0.02% AU3FN0090262
United States Notes Fixed 2.625%	0.02% US91282CET45
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.02% FR0013425154
United States Notes Fixed 3.125%	0.02% US91282CFJ53
Santos Limited	0.02% AU000000STO6
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16-Feb-28 US06675DCM20	0.02% US06675DCM20
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.02% US912810TF57
Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590	0.02% XS2085655590
Moody'S Corp Callable Notes Fixed 5% 05/Aug/2034 US615369BA23	0.02% US615369BA23
Cardinal Health Inc Callable Notes Fixed 4.368% 15-Jun-47 US14149YBM93	0.02% US14149YBM93
United States Notes Fixed 2.75%	0.02% US91282CES61
Mercury Ltd Nzcp 17/10/2024	0.02% NZMICYDT338C3

Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836	0.02% DE0001141836
Atlas Funding 2024-1 Plc 2024-1 A Floating	0.02% XS2819819942
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.02% US912810TQ13
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193	0.02% CH0127181193
United States Notes Fixed 2.25%	0.02% US9128283F58
Queensland Treasury Corp 21/7/26 3.25%	0.02% AU000XQLQAA7
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU25026	0.02% DE000BU25026
United States Notes Fixed 0.5%	0.02% US912828ZV59
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAB90	0.02% US92338CAB90
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89	0.02% US872882AH89
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2	0.02% MX0MGO0000U2
United States Notes Fixed 2.625%	0.02% US91282CFC01
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17- Sep-50 XS2189970317	0.02% XS2189970317
United States Notes Fixed 1.875%	0.02% US91282CEC10
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.02% XS2010038227
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988	0.02% XS2295333988
Kommunal Banken As 24/7/28 3.4%	0.02% AU3CB0250132
Spark Au Finance Ltd 5/6/26 1.9%	0.02% AU3CB0272466
Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15- Jun-32 XS2490811168	0.02% XS2490811168
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90	0.02% US46514BRN90
United States Notes Fixed 0.375%	0.02% US91282CBC47
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18	0.02% US10510KAC18
United States Notes Fixed 0.375%	0.02% US91282CBH34
United States Notes Fixed 0.875%	0.02% US91282CCJ80
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614	0.02% DE0001102614
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828	0.02% DE0001141828
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63	0.02% US872540AT63
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388006123	0.02% XS0388006123
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17- May-28 US806851AK71	0.02% US806851AK71
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66	0.02% US25466AAP66
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35	0.02% US46514BRL35
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.02% CA135087Q491
Bank Deposit (SGD JPM)	0.02%
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81	0.02% US17136MAB81
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369AV78	0.02% US615369AV78
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.75% 18- Jan-30 FR0014007Q96	0.02% FR0014007Q96
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.02% US98978VAN38
Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888	0.02% DK0009924888
Overnight Index Swap SONIA /4% GBP0929	0.02%
Nationwide Building Society Callable Bond Variable 08-Mar-29 08-Mar-29 US63861VAB36	0.02% US63861VAB36
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb- 33 XS2586944659	0.02% XS2586944659
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15- Sep-50 US75886FAF45	0.02% US75886FAF45

JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22-Apr-28 US46647PEE25	0.02%	US46647PEE25
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.02%	US038222AG04
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87	0.02%	US690742AF87
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.02%	US34959JAG31
Bank Deposit (NZD JPM)	0.02%	
United States Notes Fixed 3.5%	0.02%	US91282CGZ86
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.02%	XS2755016032
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.02%	MX0MGO0000J5
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.02%	US25466AAJ07
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.02%	US912810TS78
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.02%	US912810SP49
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.02%	US443510AJ12
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783	0.02%	FR0011317783
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24	0.02%	US872882AF24
Northern Powergrid Yorkshire Plc Callable Notes 5.625% 14-Nov-33 XS2708726893	0.02%	XS2708726893
NSW Treasury 20/02/30 3.00%	0.02%	AU3SG0001571
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.02%	DE000BU25018
Victoria Treasury Corp 17/11/26 5.5%	0.02%	AU0000XVGZJ4
United States Notes Fixed 1.25%	0.02%	US91282CCY57
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.02%	DE0001102523
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.02%	SE0011281922
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.02%	SE0017830730
United States Notes Fixed 1.375%	0.02%	US91282CDP32
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824	0.02%	XS2358287824
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
Sun Hung Kai Properites Limited	0.02%	HK0016000132
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45	0.02%	US036752AR45
Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143	0.02%	XS2562898143
Verizon Communications 23/03/2028 2.35%	0.02%	AU3CB0278869
AMCO R Plc-Cdi	0.02%	AU000000AMC4
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.02%	US98978VAT08
Centerpoint Energy Inc	0.02%	US15189T1079
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U89	0.02%	US0641593U89
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.02%	US912810TH14
United Kingdom Of Great Britain And Northern Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	0.02%	GB00BYZW3G56 IE00BFZRPZ02
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.02%	DE0001135176
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.02%	DE0001141844
United Kingdom Of Great Britain And Northern	0.02%	GB00BJMH8534
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.02%	US457187AD44
Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41	0.02%	US695114CX41
Coca-Cola Europacific Partners Plc Callable Notes 1.5% 15-Jan-27 US19123MAF05	0.02%	US19123MAF05
Victoria Treasury Corp 20/11/25 0.5%	0.02%	AU3SG0002421
National Australia Bank 10/05/2027 4.95%	0.02%	AU3CB0309417

United Utilities Group Plc	0.02%	GB00B39J2M42
United Kingdom Of Great Britain And Northern	0.02%	GB00B24FF097
PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29	0.02%	US693506BR74
US693506BR74		
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28	0.02%	US744573AW69
US744573AW69		
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38	0.02%	NL0015000B11
NL0015000B11		
United States Notes Fixed 3.5%	0.02%	US91282CHA27
Intuit Inc Callable Notes Fixed 1.35% 15/Jul/2027	0.02%	US46124HAC07
US46124HAC07		
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80	0.02%	XS2218405772
XS2218405772		
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037	0.02%	XS0306647792
XS0306647792		
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30	0.02%	DE0001102499
DE0001102499		
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	0.02%	XS2126169742
XS2126169742		
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000	0.02%	CA135087N266
CA135087N266		
Aristocrat Leisure Limited	0.02%	AU000000ALL7
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51	0.02%	US285512AF68
US285512AF68		
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN	0.02%	PL0000115291
PL0000115291		
Federal Republic Of Germany Bond Fixed 1% 15-May-38	0.02%	DE0001102598
DE0001102598		
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31	0.02%	US803014AA74
US803014AA74		
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46	0.02%	US98419MAK62
US98419MAK62		
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30	0.02%	US68902VAK35
US68902VAK35		
Resimac Versailles Trust Series 2023-1	0.02%	NZRVGB1001R9
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27	0.02%	NL0012171458
NL0012171458		
Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000	0.02%	CA135087R895
CA135087R895		
Charter Hall Retail Reit	0.02%	AU000000CQR9
Nemetschek Se Common Stock EUR 0	0.02%	DE0006452907
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31	0.02%	US285512AE93
US285512AE93		
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33	0.02%	XS2406890066
XS2406890066		
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.02%	XS2349426895
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39	0.02%	DE0001135325
DE0001135325		
Hartford Financial Services Group	0.02%	US4165151048
United States Notes Fixed 3.625%	0.02%	US91282CGS44
Fidelity National Information Services Inc 1.65% 01-Mar-28	0.02%	US31620MBS44
US31620MBS44		
United Kingdom Of Great Britain And Northern	0.02%	GB00BMV7TC88
Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan-44	0.02%	XS2747603624
XS2747603624		
National Au Bank 09/03/28 6.163%	0.02%	AU3CB0297554
Bayview Msr Opportunity Master Fund Trust	0.02%	US07336JAD00
United Kingdom Of Great Britain And Northern	0.02%	GB00BFXOZL78
Enbridge Inc	0.02%	CA29250N1050
United States Bond Fixed 3.375% 15-Aug-42	0.02%	US912810TK43
US912810TK43		
Canada Bond Fixed 4% 01/May/2026 CAD 1000	0.02%	CA135087R556
CA135087R556		
National Australia Bank 25/11/27 4.95%	0.02%	AU3CB0294502
United States Bond Fixed 2.875% 15-May-49	0.02%	US912810SH23
US912810SH23		
Spark Au Finance Ltd 18/3/30 2.6	0.02%	AU3CB0266708
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.02%	
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1	0.02%	FR0013516549
FR0013516549		
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29	0.02%	DE0001102622
DE0001102622		

Aurizon Network Pty Ltd 2/9/30 2.9%	0.02%	AU3CB0274173
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13	0.02%	US052528AP13
United States Notes Fixed 0.375%	0.02%	US912828XL95
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.02%	NL0000102234
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.02%	AU000XCLWAG2
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.02%	DE0001102481
United States Notes Fixed 3.875%	0.02%	US91282CFL00
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908	0.02%	XS2767246908
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.02%	XS2715302001
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.02%	US3142GQBQ46
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.02%	US03073EAQ89
Bank Deposit (SGD Ccp Vm Barclays)	0.02%	
Suncorp Group Ltd	0.02%	AU000000SUN6
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343	0.02%	XS2356227343
Bank Deposit (EUR Opt Coll Rbc)	0.02%	
New South Wales Treasury 20/3/31 2%	0.02%	AU3SG0001944
Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05	0.02%	US893521AB05
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.02%	ES0000012K61
Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11-Sep-30 US80281LAU98	0.02%	US80281LAU98
United Kingdom Of Great Britain And Northern British Land Co.	0.02%	GB00BL6C7720
United States Notes Fixed 3.75%	0.01%	US91282CHF14
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.01%	US872882AK19
Victoria Treasury 17/12/24 5.5%	0.01%	AU0000XVGB21
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US191216CY47	0.01%	US191216CY47
Woolworths Limited	0.01%	AU000000WOW2
United States Notes Fixed 3.75%	0.01%	US91282CHJ36
Natixis Commercial Mortgage Securities Trust	0.01%	US63874AAA60
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284	0.01%	XS2597114284
Shaftesbury Capital Plc	0.01%	GB00B62G9D36
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79	0.01%	US370334CG79
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.01%	US98419MAL46
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.01%	XS2607339236
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.01%	XS2176621170
United States Notes Fixed 1.875%	0.01%	US9128287B09
Sun Communities Inc Reit	0.01%	US8666741041
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01%	CA135087L930
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
Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056	0.01%	DE000BU22056
United States Notes Fixed 4%	0.01%	US91282CFT36
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
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.01%	CA021374AE34
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711	0.01%	XS2240494711
United Kingdom Of Great Britain And Northern	0.01%	GB00BMGR2809

Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895	0.01%	XS1853426895
United States Notes Fixed 4% VinCI Sa	0.01%	US91282CHR51
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.01%	FR0000125486
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013480027	0.01%	XS2233154538
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59	0.01%	FR0013480027
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.01%	US12505BAG59
Bank Of Nova Scotia/The Medium Term Note Fixed 1.25% 17-Dec-25 XS2404577681	0.01%	US92345YAF34
United Kingdom Of Great Britain And Northern Adidas Ag Common Stock EUR 0	0.01%	XS2404577681
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.01%	GB00B52WS153
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.01%	DE000A1EWWW0
United Kingdom Of Great Britain And Northern Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29	0.01%	IE00BMD03L28
XS1567174526	0.01%	US225401AZ15
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015	0.01%	GB00BTHH2R79
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23	0.01%	0.01%
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.01%	XS1567174526
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.01%	XS2167193015
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.01%	US05401AAR23
United Kingdom Of Great Britain And Northern United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01%	DE0001135432
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.01%	ES0000012H41
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.01%	XS2332980932
Smb Private Education Loan Trust 2022-B 2022-B A1B Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.01%	GB00BPCJD880
Victoria Treasury 10/9/31 1.5% BUY NZD:SELL CAD 17-10-2024 1.2080534	0.01%	0.01%
Intercontinental Hotels Group Plc Callable Medium 2.125% 24-Aug-26 XS1480022315	0.01%	US912810SQ22
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01%	USY4841M6A22
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43	0.01%	ES00000124C5
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.01%	US83206NAB38
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.01%	0.01%
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.01%	PL0000107611
National Australia Bank 22/03/2029 4.85% Seek Ltd	0.01%	AU3SG0002314
United Kingdom Of Great Britain And Northern Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.01%	0.01%
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.01%	0.01%
Banque Federative Du Credit Mutuel Sa Medium Term 1% 16-Jul-26 FR0014005DW1	0.01%	AU3CB0298438
United States Notes Fixed 0.625% Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11-Sep-35 US251526CY36	0.01%	0.01%
Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb-34 XS2707629056	0.01%	US912828ZE35
	0.01%	US251526CY36
	0.01%	XS2707629056

Diageo Investment Corp Putable Notes Fixed 7.45% 15-Apr-35 US386088AH17	0.01%	US386088AH17
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
Western Australia Treasury 23/7/25 5%	0.01%	AU3SG0001241
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.01%	NL0011819040
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01%	US74143JAA97
Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034 IE000LQ7YWY4	0.01%	IE000LQ7YWY4
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20- May-27 XS2177555062	0.01%	XS2177555062
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049	0.01%	DE000BU22049
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFC345	0.01%	IE00BKFC345
Ampol Ltd	0.01%	AU0000088338
Precinct Properties Convertible Note 21/09/2026 7.56%	0.01%	NZPCTDGO02C4
BUY NZD:SELL JPY 17-10-2024 0.0112192	0.01%	
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
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
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.01%	FR0013286192
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
United States Notes Fixed 1.625%	0.01%	US912828YU85
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01%	XS2305355310
LEG Immobilien AG	0.01%	DE000LEG1110
Victoria Power Network 18/8/27 4%	0.01%	AU3CB0246387
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515	0.01%	DE0001102515
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
Homeco Daily Needs Reit	0.01%	AU0000113136
United Kingdom Of Great Britain And Northern	0.01%	GB0004893086
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01%	XS2306577342
United States Notes Fixed 2.375%	0.01%	US9128286S43
United States Notes Fixed 4.25%	0.01%	US91282CFP14
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25- Jan-35 FR001400FB22	0.01%	FR001400FB22
United Kingdom Of Great Britain And Northern	0.01%	GB00BL68HH02
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226	0.01%	CA135087R226
European Union Bond Fixed 3.25% 04/Feb/2050 EUR 1 EU000A3K4EU0	0.01%	EU000A3K4EU0
Brambles Finance Plc Callable Medium Term Note 4.25% 22- Mar-31 XS2596458591	0.01%	XS2596458591
Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov- 30 XS2717378231	0.01%	XS2717378231
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
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01%	US912810SN90

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
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.01%	SE0002829192
Banque Federative Du Credit Mutuel Sa Medium Term 4.125% 14-Jun-33 FR001400IG08	0.01%	FR001400IG08
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.01%	IE000GVLBXU6
Galp Energia Sgps Sa	0.01%	PTGAL0AM0009
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.01%	CH0344958472
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.01%	XS2010026305
Westpac Au 15/12/2026 4.70%	0.01%	AU3CB0305852
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.01%	US89178BAA26
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901	0.01%	AU0000143901
Enterprise Products Operating Llc Callable Notes 3.95% 31-Jan-60 US29379VBZ58	0.01%	US29379VBZ58
Asr Nederland Nv Callable Bond Variable 29-Sep-45 29-Sep-45 XS1293505639	0.01%	XS1293505639
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.01%	NL0010721999
Royal Bank Of Canada Callable Notes Variable 03-Apr-34 03-Apr-34 CA7800863G73	0.01%	CA7800863G73
Western Australia Treasury 22/10/2031 1.75%	0.01%	AU3SG0002199
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68	0.01%	US28368EAE68
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.01%	PL0000111498
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.01%	DE000A351ZR8
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AD40	0.01%	US822582AD40
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98	0.01%	FR001400HI98
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.01%	AU3CB0308146
Ausgrid Finance Pty Ltd 30/10/2024 3.75%	0.01%	AU3CB0248318
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
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01%	XS2355523296
Toyota Finance Australia 15/09/2026 5.00%	0.01%	AU3CB0302594
United Kingdom Of Great Britain And Northern	0.01%	GB00BPJJKN53
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N6I8	0.01%	FR001400N6I8
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
Gnma 2024-H02 Fh Floating 20/Jan/2074	0.01%	US38383KMK50
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US744573AV86	0.01%	US744573AV86
National Australia Bank 30/5/25 3.9%	0.01%	AU3CB0289817
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.01%	XS2583742668
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.01%	XS2434895806
BUY NZD:SELL EUR 17-10-2024 1.8137563	0.01%	
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403	0.01%	XS2587306403
Suncorp-Metway 22/08/25 4.40%	0.01%	AU3CB0291797
Mitsui Fudosan Co Ltd	0.01%	JP3893200000

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
Nationwide Building Society Callable Medium Term 16-Apr-34 16-Apr-34 XS2801451654	0.01% XS2801451654
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
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.01% XS2689949399
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
Light & Wonder Inc - Cdi	0.01% AU0000278103
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
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
Lloyds Banking Group Plc Callable Medium Term Note 14-May- 32 14-May-32 XS2815980664	0.01% XS2815980664
United Kingdom Of Great Britain And Northern	0.01% GB00BN65R313
Novo Nordisk Finance Netherlands Bv Callable 3.25% 21-Jan- 31 XS2820455678	0.01% XS2820455678
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78	0.01% ES0000012L78
Region Re Ltd	0.01% AU0000253502
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
Federal Republic Of Germany Bond Fixed 3.1% 12-Dec-25 DE000BU22031	0.01% DE000BU22031
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
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr- 51 US50249AAJ25	0.01% US50249AAJ25
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.01% US86959LAH69
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10	0.01% US74834LBD10
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
United Kingdom Of Great Britain And Northern	0.01% GB00B16NNR78
Siemens Financieringsmaatschappij Nv Callable 3.125% 22- May-32 XS2769894135	0.01% XS2769894135
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.01% US036752AX13

French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.01% FR0013341682
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.01% US858119BK53
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
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.01% FR0011461037
Overnight Index Swap SOFR /2.964% USD1126	0.01%
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.01% XS2324836878
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
United Kingdom Of Great Britain And Northern	0.01% GB00BL68HJ26
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523	0.01% XS2534985523
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.01% USH42097EV54
Meridian Energy Ltd 20/9/28 5.91%	0.01% NZMELDT096C0
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.01% PL0000113783
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
Public Service Enterprise Group Inc Callable Notes 6.125% 15- Oct-33 US744573AX43	0.01% US744573AX43
HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep- 30 XS2904540775	0.01% XS2904540775
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028	0.01% IL0011948028
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462	0.01% XS2203802462
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.01% PL0000108866
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.01% US92345YAH99
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.01% XS2262263622
Intercontinental Hotels Group Plc Callable Medium 2.125% 15- May-27 XS1908370171	0.01% XS1908370171
United Kingdom Of Great Britain And Northern	0.01% GB00BPSNBB36
Warehouses De Pauw Sca	0.01% BE0974349814
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10- Jan-34 US83368RBS04	0.01% US83368RBS04
United States Notes Fixed 0.5%	0.01% US912828ZS21
United States Notes Fixed 1.75%	0.01% US912828YS30
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
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
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
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.01% ES00000127A2

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
Umbu Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79	0.01% US3140QPYK79
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.01% US571748BV33
Alfa Laval Treasury International Ab Callable 0.875% 18-Feb-26 XS2444281260	0.01% XS2444281260
Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760	0.01% PL0000116760
Apa Group	0.01% AU000000APA1
United States Bond Fixed 2.5%	0.01% US912810PZ57
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363	0.01% XS2764459363
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.01% XS1963116964
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
Precinct Property Convertible Note 21/09/2027 7.53%	0.01% NZPCTDG003C2
Victoria Treasury Corp 19/11/27 1.25%	0.01% AU0000085631
Public Service Enterprise Group Inc Callable Notes 5.45% 01-Apr-34 US744573AZ90	0.01% US744573AZ90
Lyb International Finance Li Bv Callable Notes 0.875% 17-Sep-26 XS2052310054	0.01% XS2052310054
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.01% DE000BU2D004
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775	0.01% XS2463990775
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.01% XS0104440986
Safestore Holdings Plc	0.01% GB00B1N7Z094
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42	0.01% US404280DA42
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
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.01% US548661EM57
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.01% AU0000249302
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
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.01% CH0440081567
Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46	0.01% US12661PAG46
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
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.01% XS2126162069
United States Bond Fixed 4.25% 15-Aug-54 US912810UC08	0.01% US912810UC08
United Kingdom Of Great Britain And Northern	0.01% GB00BQC4R999

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
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
Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25	0.01%	US14149YBP25
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.01%	US60416T8E10
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
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-73 22-Sep-73 US05565QDU94	0.01%	US05565QDU94
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21	0.01%	US80282KBF21
Transurban Group Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.01%	AU000000TCL6 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
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.01%	XS2407529309
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
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.01%	FR0012993103
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.01%	DK0009924375
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
Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30 US91324PFG28	0.01%	US91324PFG28
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084	0.01%	XS2049584084
Take-Two Interactive Software Inc Callable Notes 5% 28-Mar-26 US874054AJ85	0.01%	US874054AJ85

Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.01% US709599BM55
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
Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67	0.01% US224939AA67
Auckland International Airport 17/11/2028 5.29%	0.01% NZAIAD0260L7
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
American Express Co Callable Notes Variable 26-May-33 26- May-33 US025816CX59	0.01% US025816CX59
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar- 26 US708696CA52	0.01% US708696CA52
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.01% US615369AE53
Brisbane Airport 30/12/30 4.5%	0.01% AU3CB0272854
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
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 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
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
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
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct- 53 DK0002050368	0.01% DK0002050368
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.01% IL0011609851
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 Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.01% PL0000109427
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.01% US882508CC69

Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.01% NL0015000LS8
Electronic Arts Inc Callable Notes Fixed 4.8% 01-Mar-26 US285512AD11	0.01% US285512AD11
Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661PAB58	0.01% US12661PAB58
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.01% CH0224397338
NZ Rural Land Company Ltd Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.01% NZNZLE0001S2 0.01% CA135087P329
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
United Kingdom Of Great Britain And Northern Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10	0.01% GB00BM8Z2T38 0.01% US872540AV10
Transpower New Zealand 30/06/2030 5.233% United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01% AU3CB0300655 0.01% US912810RB61
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55	0.01% US21871XAB55
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94	0.01% US06051GHT94
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
Flughafen Zurich Ag-Reg AMCOr Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04	0.01% CH0319416936 0.01% US02343UAG04
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
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.01% FR0013131877
Mondelez International Holdings Netherlands Bv 4.25% 15- Sep-25 US60920LAS34	0.01% US60920LAS34
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
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806	0.01% CA135087Q806
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26	0.01% US025816CP26
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231	0.01% XS2199348231
United Kingdom Of Great Britain And Northern Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04- May-32 US38239PAA57	0.01% GB00BMBL1G81 0.01% US38239PAA57
Cardinal Health Inc Callable Notes Fixed 3.75% 15-Sep-25 US14149YBE77	0.01% US14149YBE77
Gs Mortgage Securities Corp Trust 2018-Luau Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56	0.01% US36256AAA07 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

United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.01% US912810SR05
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 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.01% FR001400L834
Trane Technologies Global Holding Co Ltd Callable 3.75% 21- Aug-28 US45687AAP75	0.01% US45687AAP75
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.01% FR001400NEF3
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65	0.01% US83368JKF65
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.01% FR0014002WK3
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
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060	0.01% US12656TAA60
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
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.01% PL0000112736
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.01% US3133KR3C65
Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87	0.01% US428291AN87
BNP Paribas Sa Callable Medium Term Note Variable 01-Mar- 33 01-Mar-33 US09659T2A84	0.01% US09659T2A84
Westpac Au 14/05/2029 5.10%	0.01% AU3CB0309466
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
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01% US912810RK60
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
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.01% CH0557778815
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
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.01% US912810RZ30
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.01% US65535HAS85
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.01% XS2178611526
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
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.01% US93065PAA93
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
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
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.01% US912810RV26
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
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01% US912810RY64
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.01% XS2425979312
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.01% SE0004517290
Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15	0.01% US12661PAD15
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
Agence France Locale Medium Term Note Fixed 3.25% 20-Dec- 31 FR001400DLI3	0.01% FR001400DLI3
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
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.01% JP1103691P11
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan- 28 US83368RBH49	0.01% US83368RBH49
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803	0.01% IL0011661803
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May- 30 US62954HAY45	0.01% US62954HAY45
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01% JP1103601LA4
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.01% XS0498768315
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.01% DE0001102572
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
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.01% CA135087P998
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul- 27 US06051GJS93	0.01% US06051GJS93
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04	0.01% US693506BU04
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.01% DE0001135085
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
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
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
Arena Reit	0.01% AU000000ARF6
Toronto-Dominion Bank/The Callable Medium Term 1.25% 10-Sep-26 US89114TZG02	0.01% US89114TZG02
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562MCH16	0.01% US86562MCH16
American Tower Corp Callable Notes Fixed 1.45% 15-Sep-26 US03027XBR08	0.01% US03027XBR08
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
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04	0.01% USY6886MAE04
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
United States Notes Fixed 2.625%	0.01% US9128285T35
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.01% US12656TAB44
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92	0.01% US45167RAG92
Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246	0.01% NO0013238246
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
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
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
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.01% CA135087M847
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
Interest Rate Swap EURI/3 EUR0327	0.01%
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37	0.01% US50247VAC37

French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.01% FR001400FYQ4
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
Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923	0.01% XS2829810923
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.01% IE00BMQ5JM72
United States Notes Fixed 1.75%	0.01% US912828YX25
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16	0.01% US58013MER16
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12513GBJ76	0.01% US12513GBJ76
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031	0.01% DE000BU2Z031
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50	0.01% US456873AF50
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89	0.01% US404280BW89
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.01% FR0013313582
United Kingdom Of Great Britain And Northern Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58	0.01% GB00BMGR2916 0.01% US06738EAN58
United Kingdom Of Great Britain And Northern Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00	0.01% GB00B06YGN05 0.01% US64110DAK00
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90	0.01% US904764BH90
United Kingdom Of Great Britain And Northern Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34	0.01% GB00B8429V04 0.01% US89400PAE34
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
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
Sino Land Co Ltd Common Stock Hkd 0	0.01% HK0083000502
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.01% FR0010773192
United Kingdom Of Great Britain And Northern United Kingdom Of Great Britain And Northern	0.01% GB00BZB26Y51 0.01% GB00B00NY175
Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44 US14149YBB39	0.01% US14149YBB39
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.01% FR001400H7V7
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.01% US384802AD60
Woolworths Group Ltd 15/11/27 1.85%	0.01% AU3CB0283406
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.01% US904764AH00
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.01% XS2348703864
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190	0.01% XS2416978190
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

United Kingdom Of Great Britain And Northern	0.01%	GB00B1VWPJ53
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031	0.01%	US03073EAT29
US03073EAT29		
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.01%	US912810RH32
United Kingdom Of Great Britain And Northern	0.01%	GB00BLPK7227
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.01%	XS2294367672
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30	0.01%	NL0014555419
NL0014555419		
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046	0.01%	US34959JAH14
US34959JAH14		
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1	0.01%	FR0010916924
FR0010916924		
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26	0.01%	NL0015000QL2
NL0015000QL2		
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459200HF10	0.01%	US459200HF10
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30	0.01%	US00846UAM36
US00846UAM36		
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026	0.01%	PL0000113460
PL0000113460		
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01%	JP1103501J35
Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56	0.01%	US594918BU71
US594918BU71		
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30	0.01%	US713448EZ78
US713448EZ78		
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712BJ33	0.01%	US202712BJ33
US202712BJ33		
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07	0.01%	US58013MFR07
US58013MFR07		
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31	0.01%	US191216DK34
US191216DK34		
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27	0.01%	NL0015031501
NL0015031501		
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.01%	US912810RT79
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04	0.01%	US744573AU04
US744573AU04		
Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr-29 US110709AL63	0.01%	US110709AL63
US110709AL63		
Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31	0.01%	US17136MAA09
US17136MAA09		
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36	0.01%	XS2339399359
XS2339399359		
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27	0.01%	DE0001030740
DE0001030740		
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010	0.01%	XS2013626010
XS2013626010		
United States Notes Fixed 2.125%	0.01%	US9128286X38
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30	0.01%	US552081AM30
US552081AM30		
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1	0.01%	FR0013508470
FR0013508470		
Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10-Jan-32 US65364UAQ94	0.01%	US65364UAQ94
US65364UAQ94		
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037	0.01%	US670346AH87
US670346AH87		
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.01%	XS2778272471
XS2778272471		
Intuit Inc Callable Notes Fixed 1.65% 15/Jul/2030	0.01%	US46124HAD89
US46124HAD89		
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1	0.01%	IL0011806606
IL0011806606		
Westpac Banking Corp Callable Medium Term Note 23-Nov-31	0.01%	US961214DF70
US961214DF70		
Bank Deposit (USD Ccp Im Barclays)	0.01%	
Bank Deposit (CHF JPM)	0.01%	
Generali Callable Medium Term Note Variable EUR 21-Nov-72	0.01%	XS1140860534
XS1140860534		
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47	0.01%	US494368BW28
US494368BW28		

Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.01% JP1103551K72
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
United Kingdom Of Great Britain And Northern	0.01% GB0032452392
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.01% FR0014003513
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.01% US06368DH723
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2V59
Caterpillar Inc	0.01% US1491231015
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.01% US548661EF07
United Kingdom Of Great Britain And Northern	0.01% GB00BPCJD997
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00	0.01% US437076BS00
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 1.125%	0.01% US912828ZB95
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
Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90	0.01% US61747YFS90
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.01% US92345YAG17
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976	0.01% IL0011746976
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.01% US78409VAB09
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.01% NL0013332430
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10	0.01% US501044DQ10
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15- Oct-27 XS2240511076	0.01% XS2240511076
Umbs Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384	0.01% US3132DWJ531
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.01% NL0015000RP1
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73	0.01% US191216DE73
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.01% NL00150006U0
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
Bank Deposit (DKK JPM)	0.01%
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.01% US98978VAM54
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.01% FR0000571218
United Kingdom Of Great Britain And Northern	0.01% GB00BJQWYH73
Nvidia Corp Callable Notes Fixed 3.7% 01/Apr/2060 US67066GAJ31	0.01% US67066GAJ31
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
Arbor Multifamily Mortgage Securities Trust	0.01% US03881BAE39
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.01% US50249AAA16
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.01% CA135087YQ12
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54	0.01% US50249AAD54
United Kingdom Of Great Britain And Northern	0.01% GB00BPJJKP77

GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.01%	XS2585988145
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.01%	US370334BJ28
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30	0.01%	US404119CK30
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.01%	US12569UAA97
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.01%	IL0011393449
Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49 US57636QAL86	0.01%	US57636QAL86
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
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.01%	FR0013250560
Coles Group 6/11/29 2.65% Bank Deposit (SEK JPM)	0.01%	AU3CB0268134
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51	0.01%	US824348AS51
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.01%	JP1051541NA0
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28	0.01%	US29250NBA28
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.01%	FR0013154044
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.01%	US626207YM09
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.01%	US01400EAF07
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.01%	CA135087J397
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.01%	US912810RC45
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.01%	US78409VBM54
BUY NZD:SELL EUR 24-10-2024 1.7916909	0.01%	
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.01%	US615369AY18
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.01%	FR0010070060
Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 US01400EAC75	0.01%	US01400EAC75
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZAT36	0.01%	CA86682ZAT36
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.01%	US191216DQ04
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.01%	JP1103681NA2
Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28	0.01%	
Urban Edge Properties	0.01%	US91704F1049
Queensland Treasury 21/07/2036 5.25%	0.01%	AU3SG0002868
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
Sun Life Financial Inc Callable Notes Variable 15-May-36 15-May-36 CA86682ZAU09	0.01%	CA86682ZAU09
United States Notes Fixed 3%	0.01%	US9128285J52
United Kingdom Of Great Britain And Northern	0.01%	GB00BPSNB460
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.01%	XS2548889406
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982	0.01%	CA06415GM982
United States Notes Fixed 2.875%	0.01%	US9128285N64
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
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.01% PL0000105391
United Kingdom Of Great Britain And Northern Coles Group 6/11/26 2.2%	0.01% GB00B54QLM75 0.01% AU3CB0268126
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.01% US912810RQ31
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
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08	0.01% US853254AN08
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2S21
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01% JP1103541K42
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.01% US92540DAA37
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.01% XS1218289103
Kimberly-Clark Corp Callable Notes Fixed 3.2% 30-Jul-46 US494368BV45	0.01% US494368BV45
United States Notes Fixed 2.5%	0.01% US9128286F22
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.01% US36169HAA14
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
United Kingdom Of Great Britain And Northern	0.01% GB00BFWFPP71
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov- 28 US404280DR76	0.01% US404280DR76
Apple Inc 10/6/26 3.6%	0.01% AU3CB0237881
Vodafone Group 13/12/27 4.2%	0.01% AU3CB0249373
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42	0.01% US87165BAR42
BUY NZD:SELL EUR 24-10-2024 1.7975104	0.01%
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.01% CA135087ZS68
Bank Of Montreal Callable Notes Fixed 4.709% 07-Dec-27 CA06368LEY89	0.01% CA06368LEY89
National Bank Of Canada Bond Fixed 4.968% 07-Dec-26 CA63306AHU30	0.01% CA63306AHU30
Ausnet Services Holdings16/08/27 4.4%	0.01% AU3CB0242527
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.01% US912810RJ97
Hydro One Inc Callable Medium Term Note Fixed 5.54% 20-Oct- 25 CA44810ZCP32	0.01% CA44810ZCP32
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45	0.01% JP1051471M45
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01- Feb-33 CA780086WK63	0.01% CA780086WK63
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.01% NL0013552060
Bank Of Montreal Callable Bond Fixed 4.42% 17-Jul-29 CA06368L5G77	0.01% CA06368L5G77
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.01% US912810RE01
GMT Bond Issuer Ltd 14/04/27 4.74%	0.01% NZGMBDT009C3
United States Notes Fixed 1.875%	0.01% US912828Y958
United Kingdom Of Great Britain And Northern	0.01% GB00B6460505
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.01% XS1384281090
United States Notes Fixed 1.625%	0.01% US912828YG91
United States Notes Fixed 1.625%	0.01% US912828YQ73
Centuria Industrial Reit	0.01% AU000000CIP0
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57	0.01% US06738EAW57
Standard Chartered Plc Usd	0.01% GB0004082847
Ausnet Services Holdings 30/03/28 4.301%	0.01% AU3CB0288066
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.01% XS2364200514

Swedish Export Credit18/9/26 3.3%	0.01%	AU3CB0236446
United Kingdom Of Great Britain And Northern	0.01%	GB00B3KJDS62
Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07	0.01%	US759470BC07
Ausnet Services Holdings 21/08/28 4.20%	0.01%	AU3CB0250751
G8 Education Limited	0.01%	AU000000GEM7
United States Notes Fixed 1.375%	0.01%	US912828YD60
Vulcan Steel Ltd	0.01%	AU0000181984
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.01%	US912810RD28
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01%	US912810RS96
GPT Whl Office Fd 12/01/26 2.525%	0.01%	AU3CB0264828
United Kingdom Of Great Britain And Northern	0.01%	GB00BQC82B83
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.01%	JP1103711P74
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44	0.01%	US824348BJ44
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.01%	CA06415GDJ63
Verizon Communication 6/5/26 2.1%	0.01%	AU3CB0268142
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.01%	JP1103721PA1
Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep-25 CA780086UT90	0.01%	CA780086UT90
Suncorp Metway Ltd 25/1/27 2.5%	0.01%	AU3CB0285955
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.01%	FR0013200813
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91	0.01%	US962166BY91
United Energy Distribution 29/10/26 2.2%	0.01%	AU3CB0267920
Queensland Treasury Corp 21/8/29 3.25%	0.01%	AU3SG0001860
Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50 US595620AV77	0.01%	US595620AV77
National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482	0.01%	XS0568142482
Overnight Index Swap SONIA /3.75% GBP0934	0.01%	
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.01%	US912810RG58
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.01%	JP1103731Q12
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
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.01%	JP1103441G98
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.01%	US38122NC429
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55	0.01%	US594918BM55
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.01%	NL00150012X2
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.01%	CA135087N837
United States Notes Fixed 1.5%	0.01%	US91282CDL28
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99	0.01%	CA37482ZAA99
Mercury NZ Ltd 17/11/28 2.918%	0.01%	AU3CB0284677
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20	0.01%	ES0000012K20
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720	0.01%	XS0383187720
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.01%	FR0000187635
Aurizon Finance Pty Ltd 9/3/28 3%	0.01%	AU3CB0278380
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.01%	XS2363111399
Royal Bank Of Canada Notes Fixed 1.782% 20-May-26 CA40427HTM56	0.01%	CA40427HTM56
Mercedes-Benz Finance Canada Inc Medium Term Note 1.65% 22-Sep-25 CA23384NBS59	0.01%	CA23384NBS59

Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38 Downer Edi Ltd	0.01% US460690BU38 0.01% AU000000DOW2
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37	0.01% US29278GAP37
Swiss Confederation Bond Fixed 0.875% 22/May/2047 CH0557779003	0.01% CH0557779003
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937	0.01% IL0011401937
Victoria Treasury Corp 22/10/29 2.5% BUY JPY:SELL USD 01-Oct-24	0.01% AU0000042004 0.01%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.01%
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT45	0.01% CA06415FFT45
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.01% JP1103401F97
Newgate Funding Plc 2007-3X A3 Floating	0.01% XS0332288058
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58	0.01% US29278GBA58
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.01% ES00000128P8
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.01% US49338LAE39
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0005386922	0.01% IT0005386922
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84	0.01% US581557BC84
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41	0.01% US858119BP41
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO	0.01% JP1103451GCO
Victoria Power Network 21/04/28 2.132%	0.01% AU3CB0279644
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404280CT42	0.01% US404280CT42
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71	0.01% US494368CB71
United States Bond Fixed 4.125% 15-Aug-44 US912810UD80	0.01% US912810UD80
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.01% ES0000012L60
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.01% XS2364199757
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.01% ES00000123C7
Generali Callable Medium Term Note Variable 08-Jun-48 08-Jun-48 XS1428773763	0.01% XS1428773763
United States Bond Fixed 3.875%	0.01% US912810FH69
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VAT61	0.01% US89153VAT61
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116	0.01% FR0012938116
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75	0.01% US202712BQ75
Stockland Trust 24/3/28 2.3%	0.01% AU3CB0278893
BNP Paribas Sa Callable Notes Variable 13/Jul/2029 13-Jul-29 CAF1067PAA44	0.01% CAF1067PAA44
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08	0.01% US404280DC08
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.01% US759509AG74
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.01% JP1103591L73
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
Ausnet Service Holdings 31/7/29 2.6%	0.01% AU0000053241
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

Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9	0.01% ES00000127G9
Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98	0.01% CA12532HAG98
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00	0.01% FR0014007L00
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.01% XS2689948078
Unitedhealth Group TP ICAP Finance Plc Callable Medium Term Note 2.625% 18- Nov-28 XS2409096349	0.01% US91324P1021 0.01% XS2409096349
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar- 28 US404280BK42	0.01% US404280BK42
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.01% ES0000012M85
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
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.01% JP1051461M13
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22	0.01% US91324PEL22
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.01% US404280DN62
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
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.01% US65557FAH91
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.01% JP1103461H35
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.01% JP1051491MA0
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19	0.01% US713448ET19
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.01% ES00000121S7
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
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.01% JP1103521JA8
Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04- May-35 XS0218526274	0.01% XS0218526274
University Of Wollongong 8/12/27 3.50% Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44	0.01% AU3CB0249191 0.01% US60687YAG44
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
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.01% US404280AG49
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51	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
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.01% ES0000012K53
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.01% JP1103611M11
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK79	0.01% US05369AAK79
Umbs Mortpass 3% 01/Jun/2052 Cl Pn# Sd4120	0.01% US3132E0SH63
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.01% AU3TB0000192
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.01% US745867AP60
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.01% ES0000012L29
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.01% US615369AX35
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.01% JP1103671N74
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	0.01% US682680AZ68
Woolworths Group Ltd 15/11/31 2.75%	0.01% AU3CB0283414
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01% JP1103651N11
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
American Airlines 2016-3 Class AA Pass Through	0.01% US023771R919
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
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150	0.01% FR0000571150
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
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.01% CA135087H235
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.01% JP1103431G66
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408	0.01% XS2521025408
Midamerican Energy Co Callable Bond Fixed 2.7% 01-Aug-52 US595620AW50	0.01% US595620AW50
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.01% JP1051481M76
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.01% JP1103471H66
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.01% US202712BK06
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.01% XS1117298163
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.01% US912810QY73
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.01% JP1051531N75
S&P500 Emini Fut Dec24	0.01%
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV88	0.01% US404280DV88
United Kingdom Of Great Britain And Northern	0.01% GB00BQC82C90
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
New Zealand Exchange Ltd	0.01% NZNZXE0001S7

Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.01%	XS1575992596
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.01%	ES0000012M51
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897	0.01%	XS2066652897
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.01%	FR0011883966
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.01%	US225401AQ16
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
H & M Hennes & Mauritz Ab Common Stock SEK 0	0.01%	SE0000106270
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
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.01%	ES0000012F43
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15	0.01%	ES0000012J15
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.01%	US66573RAA68
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.01%	US912810RN00
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875% 05-Apr-27 XS2464724165	0.01%	XS2464724165
Intesa Sanpaolo Spa Medium Term Note Fixed 5.625% 08-Mar-33 XS2592658947	0.01%	XS2592658947
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01%	JP1103661N43
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
United Kingdom Of Great Britain And Northern	0.01%	GB00B39R3707
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 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
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.01%	US548661ER45
Prologis Property Mexico Sa	0.01%	MXCFFI170008
Charter Hall Social Infrastructure Reit	0.01%	AU0000030645
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV13	0.01%	US91324PDV13
Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26 XS2057835808	0.01%	XS2057835808
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
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21	0.01%	US83368RBR21
Wellington International Airport 24/08/28 5.78%	0.01%	NZWIAD0090L2
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.01%	CA135087XW98
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
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
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.01% CA135087P576
Qantas Airways Ltd Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.01% AU000000QAN2 0.01% CA135087E679
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.01% AT0000A04967
Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300	0.01% XS1681849300
Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26 DE000BU22064	0.01% DE000BU22064
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13	0.01% US718546BA13
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.01% AT0000A1K9C8
Kingdom Of Spain Bond Fixed 2.5% 31/May/2027 EUR ES0000012M77	0.01% ES0000012M77
Westpac 16/9/27 6.19%	0.01% NZWNZD01T2L9
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078	0.01% XS2503832078
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
United Kingdom Of Great Britain And Northern Banco Santander Sa Callable Medium Term Note 04-Oct-32 04-Oct-32 XS2393518597	0.01% GB00B6RNH572 0.01% XS2393518597
Bxp Inc	0.01% US1011211018
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
Umb's Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403	0.01% US3132DWKQ59
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.01% XS2230266301
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.01% US912810QZ49
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.01% XS2355599353
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.01% US912810QN19
Sirius Real Estate Ltd	0.01% GG00B1W3VF54
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
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12	0.01% US404280DG12
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
Investor Ab Common Stock SEK 6.25	0.01% SE0015811963
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
Atlas Arteria Ltd	0.01% AU0000013559
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
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.01% XS2324404818
Ecorodovias Infraestrutura E Logistica Sa	0.01% BRECORACNOR8
Americold Realty Trust Inc	0.01% US03064D1081
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.01% US872898AG66
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.01% IT0005321325
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.01% US50220PAC77
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.01% SGXF76205099
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15- Mar-29 US571748BG65	0.01% US571748BG65
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
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
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.01% SGXF12888537
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95	0.01% US83367TBR95
Costco Wholesale Corp Common Stock USD 0.005	0.01% US22160K1051
Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216	0.01% CA135087S216
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-73 16-Jul-73 XS2576550086	0.01% XS2576550086
Overnight Index Swap SOFR /3.75% USD1229	0.01%
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
National Grid Plc Callable Medium Term Note Fixed 4.275% 16- Jan-35 XS2576067081	0.01% XS2576067081
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov- 37 US91324PBE16	0.01% US91324PBE16
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
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
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
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.01% AT0000A1VGK0
BUY NZD:SELL EUR 24-10-2024 1.7757227	0.01%
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162	0.01% BE0002935162
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978	0.01% XS2695011978
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.01% JP1051501N14
International Business Machines Corp Callable Bond 3.75% 06- Feb-35 XS2583742585	0.01% XS2583742585
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283	0.01% PL0000115283

CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648077274	0.01%	XS2648077274
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.01%	AT0000A1ZGE4
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
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64	0.01%	US370334CL64
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.01%	XS2226974504
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
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
Dunedin City Treasury 15/11/26 2.09%	0.01%	NZDCTDT173C2
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.01%	XS2605914105
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09	0.01%	US7591EPAE09
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.01%	FR0013234333
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10	0.01%	US260543BJ10
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05	0.01%	US06051GKM05
National Bank Of Canada Medium Term Note Fixed 3.75% 25-Jan-28 XS2579324869	0.01%	XS2579324869
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.01%	US17329VDF31
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726	0.01%	XS2655852726
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01%	JP1103531K10
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99	0.01%	FR001400DT99
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703	0.01%	FR001400F703
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
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301	0.01%	XS2624683301
Essential Prop	0.01%	US29670E1073
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655135	0.01%	XS2632655135
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4	0.01%	FR001400CKA4
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23	0.01%	US56501RAK23
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.01%	USH3698DCW23
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.01%	XS2575555938
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13	0.01%	US532457BC13
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950	0.01%	XS2631416950
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.01%	US615369AU95

Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73	0.01% US94973VAN73
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.01% XS1150797600
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15- Jan-29 XS2747181969	0.01% XS2747181969
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729	0.01% ES0000012729
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul- 32 US882389CC14	0.01% US882389CC14
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.01% ES0000012G26
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.01% SGXF13029610
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.01% JP1103571L10
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.01% XS2441259137
Willis Bond Property Income Fund	0.01%
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.01% US912810FB99
Westpac Au 11/11/27 5.30%	0.01% AU3CB0294023
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.01% US912810FE39
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687	0.01% XS2524746687
National Grid Electricity Distribution East 3.53% 20-Sep-28 XS2528341501	0.01% XS2528341501
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30- Oct-30 XS2249596565	0.01% XS2249596565
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar- 44 US404280DW61	0.01% US404280DW61
Commonwealth Of Australia Bond Fixed 4.25% 21-Dec-35 AU0000345241	0.01% AU0000345241
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
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep- 26 US404280BX62	0.01% US404280BX62
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341	0.01% XS1891174341
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb- 53 US91324PES74	0.01% US91324PES74
United Kingdom Of Great Britain And Northern	0.01% GB00BD0XH204
Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000 JP1051681Q54	0.01% JP1051681Q54
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	0.01% ES00000128H5
Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000 JP1051691Q60	0.01% JP1051691Q60
Mckesson Corp Callable Bond Fixed 1.5% 17/Nov/2025 XS1567174286	0.01% XS1567174286
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06	0.01% US94973VAH06
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.01% US404280DX45
Charter Communications Operating Llc / Charter 3.9% 01-Jun- 52 US161175CA05	0.01% US161175CA05
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383	0.01% XS1960685383
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58	0.01% US06738ECD58
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.01% XS2305547064
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29- Mar-28 XS1794675931	0.01% XS1794675931
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
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22- Oct-30 XS2159975700	0.01% XS2159975700

Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38	0.01% US91324PAR38
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91	0.01% ES0000012G91
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.01% JP1051561P27
United Kingdom Of Great Britain And Northern 3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342	0.01% GB00BLPK7334 0.01% XS1136406342
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989	0.01% XS1112678989
Euro-Btp Future Bond 06/Dec/2024 Ikz4 Comdty	0.01% DE000F0Q7B50
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.01% US404280DM89
SSE Plc 14-Jul-73 14-Jul-73 XS2195190520	0.01% XS2195190520
Trane Technologies Global Holding Co Ltd Callable 5.75% 15- Jun-43 US45687AAG76	0.01% US45687AAG76
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
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487	0.01% XS1405769487
International Business Machines Corp Callable Bond 5.6% 30- Nov-39 US459200GS40	0.01% US459200GS40
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27- Oct-82 US0641598S88	0.01% US0641598S88
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.01% NL0015001DQ7
Unilever Finance Netherlands Bv Callable Medium 1.75% 16- Nov-28 XS2481498173	0.01% XS2481498173
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750	0.01% XS1953833750
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27- Sep-25 XS1577951129	0.01% XS1577951129
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.01% XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.01% US260003AF59
CIE Generale Des Etablissements Michelin Sca 1.75% 28-May- 27 XS1233734562	0.01% XS1233734562
BNP Paribas Sa Callable Medium Term Note Variable 31-Mar- 32 31-Mar-32 FR0014009HA0	0.01% FR0014009HA0
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.01% XS1527556192
United Kingdom Of Great Britain And Northern Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763	0.01% GB00BPSNBF73 0.01% XS1584122763
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.01% ES00000124H4
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun- 79 XS2011260705	0.01% XS2011260705
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr- 26 XS1980270810	0.01% XS1980270810
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun- 33 US34964CAH97	0.01% US34964CAH97
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931	0.01% XS2478685931
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799	0.01% XS2079079799
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37	0.01% US74834LBC37
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.01% US548661ES28
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39	0.01% US682680AN39
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782	0.01% XS1843459782
US 5Yr Note (Cbt) Bond 31/Dec/2024 Fvz4 Comdty	0.01%
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24- Nov-30 FR0014000OZ2	0.01% FR0014000OZ2

Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96	0.01% US05964HAL96
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069	0.01% FR0013516069
Holcim US Finance Luxembourg Sa Callable Notes 6.5% 12-Sep-43 US43475DAA54	0.01% US43475DAA54
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.01% IT0005210650
Zimmer Biomet Holdings Inc Callable Notes Fixed 5.75% 30-Nov-39 US98956PAB85	0.01% US98956PAB85
Euro Stoxx 50 Fut Dec24	0.01%
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.01% XS2546781985
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.01% XS2050543839
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528	0.01% XS2405467528
Sampo Oyj Callable Medium Term Note Fixed 1.625% 21-Feb-28 XS1775786574	0.01% XS1775786574
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ68	0.01% US316773DJ68
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01% JP1103621M43
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-Jul-27 XS1652866002	0.01% XS1652866002
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862	0.01% FR0013506862
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.01% US501889AF63
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	0.01% IL0011254005
Dh Europe Finance li Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636	0.01% XS2050404636
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.01% AT0000A2J645
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.01% XS2443749648
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.01% CH0483180946
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21	0.01% US025816DB21
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34 NL0015001XZ6	0.01% NL0015001XZ6
United Kingdom Of Great Britain And Northern SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.01% GB00B128DP45 0.01% XS2176715584
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837197	0.01% XS1963837197
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.01% US912810QK79
Italgas Spa Medium Term Note Fixed 1.625% 18-Jan-29 XS1685542497	0.01% XS1685542497
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20	0.01% US370334CW20
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169	0.01% XS2294372169
United Kingdom Of Great Britain And Northern Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4	0.01% GB0002404191 0.01% DE000CZ45VM4
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91	0.01% US91324PER91
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.01% FR001400NBC6
Holcim Sterling Finance Netherlands Bv Callable 2.25% 04-Apr-34 XS2393405803	0.01% XS2393405803
Western Aust Treasury 23/07/41 2.25%	0.01% AU3SG0002207
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6	0.01% FR0014005EJ6
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.01% XS2196475813
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93	0.01% US46647PDK93

United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.01% US912810QH41
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02	0.01% US12505BAE02
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00	0.01% US63111XAJ00
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80	0.01% US00135TAC80
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32	0.01% US00724PAC32
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.01% FR0010171975
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.01% XS2404247384
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04- Sep-26 XS2049707180	0.01% XS2049707180
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan- 32 15-Jan-32 FR0013476611	0.01% FR0013476611
Huntington National Bank/The Callable Notes Fixed 5.65% 10- Jan-30 US44644MAJ09	0.01% US44644MAJ09
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002	0.01% BE0002819002
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct- 28 XS1503131713	0.01% XS1503131713
Alfa Laval Treasury International Ab Callable 1.375% 18-Feb-29 XS2444286145	0.01% XS2444286145
Allianz Finance Ii Bv Callable Notes Fixed 0% 22-Nov-26 DE000A3KY342	0.01% DE000A3KY342
Generali Medium Term Note Fixed 2.124% 01/Oct/2030 XS2056491587	0.01% XS2056491587
Western Union Co/The Callable Notes Fixed 6.2% 21-Jun-40 US959802AM19	0.01% US959802AM19
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993	0.01% XS2466350993
Lowe'S Cos Inc Callable Notes Fixed 5.15% 01-Jul-33 US548661EQ61	0.01% US548661EQ61
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.01% SG31A8000003
OMV Ag Callable Notes Variable EUR 100000 01-Sep-73 01-Sep- 73 XS2224439971	0.01% XS2224439971
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.01% US548661EN31
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.01% ES0000012B47
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85	0.01% US86959LAP85
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar- 30 XS2441247041	0.01% XS2441247041
Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55	0.01% US92345YAJ55
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.01% MX0MGO0000B2
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90	0.01% US370334CT90
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43	0.01% US437076BZ43
Verizon Communications Inc Callable Notes Fixed 2.875% 15- Jan-38 XS1708335978	0.01% XS1708335978
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29	0.01% US03718NAB29
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307	0.01% FR0013517307
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.01% US912810QL52
Charter Communications Operating Llc / Charter 3.95% 30-Jun- 62 US161175CG74	0.01% US161175CG74
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.01% ES0000012G34
United Kingdom Of Great Britain And Northern Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026	0.01% GB00BBJNQY21
US682680BH51	0.01% US682680BH51

Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364UAS50	0.01%	US65364UAS50
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842	0.01%	XS2344384842
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40	0.01%	US58933YBN40
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61	0.01%	US48203RAD61
American Tower Corp Callable Notes Fixed 5.25% 15-Jul-28 US03027XCC20	0.01%	US03027XCC20
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.01%	FR0010371401
Standard Chartered Plc Callable Notes Variable 06-Jul-27 06-Jul-27 US853254CT59	0.01%	US853254CT59
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509	0.01%	XS2166755509
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29	0.01%	US194162AS29
United Kingdom Of Great Britain And Northern	0.01%	GB00BDCHBW80
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632ZAL54	0.01%	CA70632ZAL54
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.01%	US912810RU43
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.01%	US260003AK45
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.01%	US22822VBC46
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.01%	US57636QAW42
Generali Callable Medium Term Note Fixed 2.429% 14-Jul-31 XS2201857534	0.01%	XS2201857534
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.01%	US053611AJ82
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.01%	US460690BP43
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.01%	DE000A254TM8
Bank Deposit (AUD JPM)	0.01%	
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05	0.01%	US06738EBY05
Nestle Holdings Inc Callable Notes Fixed 5% 14-Mar-28 US641062BF08	0.01%	US641062BF08
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56	0.01%	US036752AV56
Renesas Electronics Corp Common Stock Jpy	0.01%	JP3164720009
Red Electrica Financiaciones Sa Callable Medium 0.375% 24-Jul-28 XS2103013210	0.01%	XS2103013210
Enel Spa Callable Notes Variable EUR 1000 08-Sep-73 08-Sep-73 XS2312744217	0.01%	XS2312744217
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56	0.01%	US053807AV56
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	0.01%	SG31A7000004
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48	0.01%	US83368RBQ48
Hdfc Bank Ltd Medium Term Note Fixed 5.18% 15-Feb-29 XS2762289945	0.01%	XS2762289945
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18	0.01%	US025816DG18
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76	0.01%	US49271VAF76
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01	0.01%	US78009PEH01
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.01%	US548661DQ70
PPG Industries Inc Callable Notes Fixed 5.5% 15-Nov-40 US693506BE61	0.01%	US693506BE61
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07	0.01%	US872882AG07
BPCE Sa Callable Medium Term Note Variable 18-Jan-27 18-Jan-27 US05583JAN28	0.01%	US05583JAN28
Block Financial Llc Callable Notes Fixed 5.25% 01-Oct-25 US093662AG97	0.01%	US093662AG97

Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07	0.01% US06738EAP07
Ameriprise Financial Inc Callable Notes Fixed 4.5% 13-May-32 US03076CAL00	0.01% US03076CAL00
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.01% US620076BN89
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741	0.01% XS2450200741
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.01% US87166FAE34
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348030425	0.01% XS2348030425
AbacUS Storage King	0.01% AU0000286213
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35	0.01% US05578QAE35
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720	0.01% XS2166219720
Bank Deposit (ILS JPM)	0.01%
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49	0.01% US907818GD49
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.01% US053807AS28
Hdfc Bank Ltd Medium Term Note Fixed 5.196% 15-Feb-27 XS2762290877	0.01% XS2762290877
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2358471246	0.01% XS2358471246
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.01% US912810QC53
State Of Israel Bond Fixed 4% 30/Mar/2035 ILS 1 IL0012023326	0.01% IL0012023326
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37	0.01% US459200KZ37
Fifth Third Bancorp Callable Notes Variable 28-Jul-30 28-Jul-30 US316773DG20	0.01% US316773DG20
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62	0.01% US22822VBB62
BPCE Sa 20/4/28 2.2%	0.01% AU3CB0279529
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.01% ES0000012F76
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808838434	0.01% XS1808838434
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.01% XS2538442562
United Kingdom Of Great Britain And Northern Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.01% GB00BYMZ75 0.01% XS2538441598
Valero Energy Corp Callable Notes Fixed 4.35% 01-Jun-28 US91913YAV20	0.01% US91913YAV20
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.01% DE0001030708
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06	0.01% US501044DM06
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951ACY29	0.01% US75951ACY29
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92	0.01% US539439AN92
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.01% FR0013357860
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.01% US17252MAN02
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.01% US912810QQ40
3M Co Callable Medium Term Note Fixed 1.5% 02-Jun-31 XS1421915049	0.01% XS1421915049
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594	0.01% XS1912654594
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780082AD52	0.01% US780082AD52
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.01% XS0267229267
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.01% US04621XAJ72

NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06	0.01%	US62954HAV06
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.01%	IT0005484552
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4	0.01%	AT0000A2STV4
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.01%	US912810QE10
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.01%	US709629AR06
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58	0.01%	US49271VAP58
Nokia Oyj Callable Notes Fixed 4.375% 12/Jun/2027 US654902AE56	0.01%	US654902AE56
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2042667944	0.01%	XS2042667944
Csl Finance Plc Callable Notes Fixed 3.85% 27-Apr-27 US12661PAA75	0.01%	US12661PAA75
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR0013494168	0.01%	FR0013494168
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.01%	US532457CH90
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27	0.01%	US594918BJ27
Gulf Bond Issuer I Sa Callable Medium Term Note 1.125% 18-Jul-29 XS2029713349	0.01%	XS2029713349
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954HAZ10	0.01%	US62954HAZ10
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2381362966	0.01%	XS2381362966
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.01%	US912810QB70
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.01%	US037833BX70
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.01%	US05583JAE29
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.01%	US404280AQ21
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.01%	XS2307863642
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.01%	US548661DW49
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US66989HAJ77	0.01%	US66989HAJ77
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38	0.01%	US682680AW38
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48	0.01%	US92826CAD48
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.01%	US962166BX19
Quest Diagnostics Inc Callable Notes Fixed 3.45% 01-Jun-26 US74834LAZ31	0.01%	US74834LAZ31
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46647PAF36	0.01%	US46647PAF36
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00	0.01%	US06051GGF00
Workday Inc Callable Notes Fixed 3.7% 01/Apr/2029 US98138HAH49	0.01%	US98138HAH49
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.01%	XS2401704189
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.01%	US548661DR53
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46625HRY89	0.01%	US46625HRY89
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US80281LAG05	0.01%	US80281LAG05
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TAC71	0.01%	US11133TAC71
Schlumberger Nv Common Stock USD 0.01	0.01%	AN8068571086
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.01%	DE0001030732

State Of Israel Bond Fixed 3.75% 30/Sep/2027 ILS 1 IL0012035791	0.01% IL0012035791
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.01% XS2337061670
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08	0.01% US31677AAB08
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281	0.01% XS1795263281
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.01% CA135087P816
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US86562MAK62	0.01% US86562MAK62
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48	0.01% US172967LP48
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873AE85	0.01% US456873AE85
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33	0.01% US904764AY33
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.01% CA135087P246
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.01% ES0000012G42
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437	0.01% XS2394063437
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12	0.01% US09247XAN12
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72	0.01% US443510AG72
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US771196BP67	0.01% US771196BP67
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78	0.01% US452308AX78
Principal Life Global Funding Li Notes Fixed 1.375% 10-Jan-25 US74256LET26	0.01% US74256LET26
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277	0.01% FR0013431277
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.01% AT0000A2NW83
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254	0.01% XS2281155254
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88	0.01% US09062XAG88
Ecolab Inc Callable Notes Fixed 2.7% 01/Nov/2026 US278865AV25	0.01% US278865AV25
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.01% US615369AM79
Webjet Ltd	0.01% AU000000WEB7
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16	0.01% US06368BGS16
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27	0.01% US171340AN27
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009O62	0.01% FR0014009O62
Holcim Finance US Llc Callable Notes Fixed 3.5% 22-Sep-26 US50587KAA97	0.01% US50587KAA97
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.01% XS2339398971
General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US370334CH52	0.01% US370334CH52
Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44 NL0015001RG8	0.01% NL0015001RG8
Societe Generale Sa Notes Fixed 5.625% 24/Nov/2045 US83367TBT51	0.01% US83367TBT51
Eaton Corp Callable Notes Fixed 3.103% 15/Sep/2027 US278062AG90	0.01% US278062AG90
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.01% US548661DN40
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263	0.01% XS2328261263
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09	0.01% US682680BA09

Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79	0.01% US00846UAK79
Pepsico Inc Callable Notes Fixed 4.6% 17/Jul/2045 US713448CZ96	0.01% US713448CZ96
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01	0.01% US404119CH01
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23	0.01% US459200KV23
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.01% US01748TAB70
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.01% US12513GBG38
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.01% US912810QT88
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55	0.01% US456837AV55
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.01% US384802AB05
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.01% IT0005094088
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997	0.01% XS2588986997
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.01% US928881AB78
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60	0.01% US55037AAA60
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48	0.01% US375558BD48
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989	0.01% XS2315967989
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.01% US904678AW97
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370	0.01% XS2286044370
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72	0.01% US718546AZ72
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34	0.01% US12515HAY18 0.01% US09659W2N34
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.01% FR0010870956
Inghams Group Ltd Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71	0.01% AU000000ING6 0.01% US038222AM71
General Mills Inc Callable Notes Fixed 4.7% 17-Apr-48 US370334CJ19	0.01% US370334CJ19
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94	0.01% US025816CM94
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.01% ES00000120N0
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85	0.01% US00182EBN85
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.01% US83368RBC51
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.01% SG7J60932174
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095	0.01% US65541JAC18 0.01% XS2051655095
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81	0.01% US478375AN81
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716	0.01% DE0001030716
Goodman US Finance Four Llc Callable Notes Fixed 4.5% 15-Oct-37 US38239KAA60	0.01% US38239KAA60
Japan Hotel Reit Investment Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.01% JP3046400002 0.01% US260003AP32
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41	0.01% US86562MBP41
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.01% US912810QW18

Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52	0.01%	US05369AAL52
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659	0.01%	XS2380226659
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58	0.01%	US83051GAT58
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89	0.01%	US86562MBS89
Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000 JP1103741Q44	0.01%	JP1103741Q44
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.01%	US437076CB65
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465	0.01%	DE000A3H2465
Bank Deposit (USD Bilat Coll Citi)	0.01%	
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Dec-29 US50540RAW25	0.01%	US50540RAW25
Agree Realty Corp	0.01%	US0084921008
BUY NZD:SELL JPY 24-10-2024 0.0113952	0.01%	
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.01%	IT0005422891
State Of Israel Bond Fixed 6.25% 30/Oct/2026 ILS 1 IL0010994569	0.01%	IL0010994569
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33	0.01%	US416515BE33
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65	0.01%	US459506AP65
Block Financial Llc Callable Notes Fixed 2.5% 15-Jul-28 US093662AJ37	0.01%	US093662AJ37
Generali Medium Term Note Fixed 3.875% 29/Jan/2029 XS1941841311	0.01%	XS1941841311
Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR ES0000012N35	0.01%	ES0000012N35
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.01%	IT0005496770
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.01%	US858119BN92
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.01%	SGXF46767848
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.01%	IT0004889033
BUY NZD:SELL USD 24-10-2024 1.6042352	0.01%	
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15	0.01%	US49271VAR15
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69	0.01%	US67066GAM69
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3	0.01%	FR001400FTH3
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19	0.01%	US771196BW19
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.01%	US00724PAD15
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.01%	DE0001030757
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269	0.01%	XS2258986269
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97	0.01%	US404280CV97
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998	0.01%	XS2307863998
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07	0.01%	US962166CA07
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41	0.01%	US66989HAK41
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.01%	US100743AM53
Bunge Ltd Finance Corp Callable Notes Fixed 2.75% 14-May-31 US120568BC39	0.01%	US120568BC39
Fidelity National Information Services Inc 4.75% 15-May-48 US31620MAZ95	0.01%	US31620MAZ95
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.01%	US548661EA10

Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	0.01%	US98978VAP85
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81	0.01%	FR001400HX81
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73	0.01%	US036752AU73
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93	0.01%	US013716AU93
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77	0.01%	US7591EPAT77
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80	0.01%	US83368RAY80
Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43 US14149YAW84	0.01%	US14149YAW84
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61	0.01%	US09062XAH61
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80	0.01%	US50540RAY80
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025	0.01%	DE000BU35025
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46	0.01%	US639057AB46
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.01%	JP1051511N46
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.01%	XS1346228577
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US21989DAA00	0.01%	US21989DAA00
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53	0.01%	US904678AY53
Interest Rate Swap EUR/2.5 EUR0330	0.01%	
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.01%	FR0013404969
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971KAL35	0.01%	US05971KAL35
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50	0.01%	US50220PAD50
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40	0.01%	US05971KAG40
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183	0.01%	IT0005345183
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22	0.00%	US882508BJ22
Uropa Securities Plc 2007-1 A3A Floating	0.00%	XS0311807753
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
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
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.00%	ES0000012K95
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5	0.00%	AT0000A1FAP5
Naturgy Finance Iberia Sa Callable Medium Term 1.25% 15-Jan-26 XS2156506854	0.00%	XS2156506854
United Kingdom Of Great Britain And Northern	0.00%	GB00BMF9LF76
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.00%	IT0005544082
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00%	SGXF33080817
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249	0.00%	XS2443920249
Mastercard Inc Callable Notes Fixed 3.95% 26-Feb-48 US57636QAK04	0.00%	US57636QAK04
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
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209	0.00%	SG3263998209
Flowserve 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
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00%	US912810RM27
Umbs Mortpass 4.5% 01/Nov/2033 Cl Pn# 255000 US31371LGH69	0.00%	US31371LGH69
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
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
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
United Kingdom Of Great Britain And Northern Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.00%	GB00BNNGP775 IT0005445306
Unilever Capital Corp Callable Notes Fixed 1.75% 12-Aug-31 US904764BQ99	0.00%	US904764BQ99
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29	0.00%	US60687YBU29
Overnight Index Swap SOFR /3.25% USD1253	0.00%	
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
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.00%	DE000DL19VS4
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
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230	0.00%	XS1206411230
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.00%	DE0001030724
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
WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87	0.00%	US384802AC87
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	0.00%	IT0005416570
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.00%	XS2406914346
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.00%	US171340AL60
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
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.00%	CA135087C939

General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78	0.00%	US370334CP78
United States Notes Fixed 0.625%	0.00%	US91282CEZ05
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64	0.00%	US713448EV64
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00%	JP1201521F37
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.00%	US05946KAL52
United Kingdom Of Great Britain And Northern Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.00%	GB00BJLR0J16 0.00% AT0000A2CQD2
BUY NZD:SELL CAD 24-10-2024 1.181899	0.00%	
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21	0.00%	US448579AN21
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9	0.00%	EU000A3K4EL9
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
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
Bank Deposit (MXN JPM)	0.00%	
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.00%	ES0000012K46
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00%	US912810QU51
Sydney Airport Finance 19/04/2034 5.90%	0.00%	AU3CB0308864
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15- Jan-48 US882384AE01	0.00%	US882384AE01
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.00%	IT0005433690
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
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.00%	SG31B7000002
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
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79	0.00%	US05971KAA79
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan- 47 US571748BC51	0.00%	US571748BC51
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41	0.00%	US05964HAJ41
United States Notes Fixed 3.875%	0.00%	US91282CGB19
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00%	AT0000A2WSC8
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
Stockland Trust 12/09/34 6.1%	0.00%	AU3CB0307627
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12- Nov-39 XS2078409716	0.00%	XS2078409716
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00%	US912810RP57
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.00%	
BUY NZD:SELL GBP 24-10-2024 2.1296079	0.00%	
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38	0.00%	US581557BJ38
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.00%	US573874AC88

Republic Of Singapore Bond Fixed 3.375% 01-May-34 SGXF75438295	0.00% SGXF75438295
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935	0.00% XS2359548935
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49	0.00% US571748BH49
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23	0.00% US62954HAU23
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.00% ES00000128C6
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.00% US74977RDP64
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00% US907818FS27
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.00% FR001400CMX2
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00% JP1201531F68
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82	0.00% US05578QAG82
ANZ Au 12/5/25 4.05%	0.00% AU3CB0289221
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00% JP1201451D66
Telstra Group Ltd 19/04/2027 4.00%	0.00% AU3CB0243764
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
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.00% ES0000012G00
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA06415GH297	0.00% CA06415GH297
Overnight Index Swap SONIA /3% GBP0635	0.00%
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
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
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64	0.00% US025816CS64
Kiwibank Ltd 12/05/2028 6.40%	0.00% NZKIWD01T2L3
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.00% US437076BY77
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
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
Ck Asset Holdings Ltd	0.00% KYG2177B1014
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.00% IT0005398406
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00% XS2258400162
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.00% ES0000012I32
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73	0.00% US718547AP73
BUY NZD:SELL USD 17-10-2024 1.6587874	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24	0.00% US62954HAL24
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.00% SGXF51035222
Bank Of Montreal Callable Notes Fixed 3.65% 01-Apr-27 CA06368DW260	0.00% CA06368DW260

French Republic Bond Fixed 2.75% 25/Feb/2030 EUR 1 FR001400PM68	0.00% FR001400PM68
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92	0.00% CA8911457R92
Sky City Ltd	0.00% NZSKCE0001S2
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34	0.00% US631103AG34
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.00% IT0003535157
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.00% FR0013515806
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00% JP1201541F90
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.00% IT0005323032
Umbs Mortpass 3% 01/Apr/2052 CI Pn# Qd9758	0.00% US3133B7ZX95
Hydro One Inc Callable Medium Term Note Fixed 4.46% 27-Jan-53 CA44810ZCM01	0.00% CA44810ZCM01
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating BUY NZD:SELL JPY 24-10-2024 0.0114027	0.00% XS0277409446 0.00%
Charterhall Long Wale Reit	0.00% AU000000CLW0
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00% IT0005024234
Recruit Holdings Co Limited	0.00% JP3970300004
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
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64	0.00% CA780086UL64
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
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
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00% US59982HAC43
Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 DE000BU2F009	0.00% DE000BU2F009
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.00% US29250NBE40
Aguas Andinas Sa-A	0.00% CL0000000035
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00% XS2331735253
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
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78	0.00% US83368RBB78
HP Inc	0.00% US40434L1052
BUY NZD:SELL EUR 24-10-2024 1.785354	0.00%
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00% XS2244804154
United Kingdom Of Great Britain And Northern Bond Option P Frtr 0.97 EUR 0525	0.00% GB00BFMNCN652 0.00%
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00% IT0005365165
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZAQ96	0.00% CA86682ZAQ96
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
Mastercard Inc Callable Notes Fixed 2.95% 15-Mar-51 US57636QAT13	0.00%	US57636QAT13
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.00%	ES0000012E69
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86	0.00%	US260543BY86
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00%	US912810FF04
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.00%	SG3254976487
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00%	XS0271529967
Interstate Power And Light Co Callable Notes Fixed 3.1% 30- Nov-51 US461070AT14	0.00%	US461070AT14
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00%	JP1300621K47
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.00%	CA135087XG49
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.00%	XS0387079907
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00%	ES0000012932
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18- Nov-36 CA86682ZAR79	0.00%	CA86682ZAR79
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.00%	XS2356029541
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
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57	0.00%	US68268NAD57
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
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
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761	0.00%	IL0011840761
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan- 54 XS1004674450	0.00%	XS1004674450
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
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15- Feb-50 US02765UEK60	0.00%	US02765UEK60
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
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60	0.00%	US48203RAM60
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2	0.00%	AT0000A0DXC2
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65	0.00%	CA86682ZAN65
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
Bank Hapoalim Bm Common Stock ILS 1	0.00%	IL0006625771
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00%	US36263KAB70
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00%	XS2360599281
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul- 28 US767201AD89	0.00%	US767201AD89
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
Centuria Capital Group	0.00%	AU000000CN15
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.00%	FR0014004J31
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
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
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30- Sep-27 XS1585010074	0.00%	XS1585010074
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
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00%	JP1201481E36
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012	0.00%	XS1139918012
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.00%	IT0005402117
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825	0.00%	FR0013482825
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
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
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39	0.00%	US4042Q1AB39
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00%	SG7U32949426
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
Next Plc Common Stock GBP 10	0.00%	GB0032089863
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848	0.00%	IT0005419848
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
29Metals Ltd	0.00%	AU0000157067
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296	0.00%	XS1769091296

Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.00%	IT0005273013
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS2610457967	0.00%	XS2610457967
Interest Rate Swap BBR /4.25 AUD0333	0.00%	
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
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
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94	0.00%	US745867AX94
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83	0.00%	US872898AF83
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18	0.00%	US29274FAF18
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
Umbs Mortpass 5% 01/Oct/2053 Cl Pn# Ma5164 US31418EW227	0.00%	US31418EW227
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92	0.00%	US036752AB92
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92	0.00%	US53944YAB92
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21	0.00%	US92826CAE21
Japan Bond Fixed 1.8% 20/Sep/2030 JPY 50000 JP1201221AA5	0.00%	JP1201221AA5
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00%	XS2586944147
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01	0.00%	US036752AT01
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996	0.00%	XS2589260996
Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398	0.00%	CA135087S398
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.00%	XS2596599147
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.00%	JP1201831P14
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
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
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305	0.00%	XS2231259305
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.00%	US912810PW27
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50	0.00%	US743263AE50
Overnight Index Swap SOFR /3.75% USD1226	0.00%	
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00%	XS2357494322

Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00% JP1201571G68
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.00% US92826CAH51
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00% FR0014002JM6
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.00% US68902VAJ61
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.00% JP12009216C0
Hydro One Inc Callable Notes Fixed 3.1% 15-Sep-51 CA44810ZCH16	0.00% CA44810ZCH16
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
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58	0.00% ES0000012H58
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00% US912810PU60
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
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
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16	0.00% US038222AK16
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00% JP1201751M13
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26- May-45 US58013MEV28	0.00% US58013MEV28
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00% JP1300331A99
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12	0.00% US65559CAE12
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72	0.00% US60687YBS72
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
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.00% US437076BX94
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr- 28 XS1799641045	0.00% XS1799641045
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00% JP13003119A4
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00% JP1201741LA9
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00% XS2262853422
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00% JP1201781MA3
Euro-Bund Future Bond 06/Dec/2024 Rxz4 Comdty	0.00% DE000F0Q7BU6
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.00% JP1201821NA5
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947	0.00% XS0707430947
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
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.00% US437076BH45
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00% JP1300051156

Bank Deposit (Hkd JPM)	0.00%
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43	0.00% US09247XAQ43
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
S&P500 Emini Fut Equity Index 20/Dec/2024 Esz4	0.00%
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 JP1024521P98	0.00% JP1024521P98
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74	0.00% US62954WAD74
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0	0.00% JP1024531PA0
Japan Bond Fixed 0.1% 01/Feb/2026 JPY 50000 JP1024571Q21	0.00% JP1024571Q21
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.00% JP1051601P86
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 FR001400OHF4	0.00% FR001400OHF4
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37	0.00% US548661DS37
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71	0.00% US75913MAA71
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656	0.00% XS1907122656
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.00% SG3261987691
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
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.00% IT0004923998
United Kingdom Of Great Britain And Northern	0.00% GB00BMBL1D50
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91	0.00% US67066GAG91
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00% JP1201401C92
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02	0.00% CA44810ZCD02
Umbs Mortpass 5% 01/Jun/2054 Cl Pn# Ma5387 US31418E6Z86	0.00% US31418E6Z86
BUY DKK:SELL USD 02-Jan-25	0.00%
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012124	0.00% ES0000012124
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.00% US100743AJ25
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00% US912810QA97
Japan Bond Fixed 2.2% 20/Mar/2064 JPY 50000 JP1400171Q50	0.00% JP1400171Q50
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.00% US92343EAM49
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
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00% JP1300471F60
Interest Rate Swap EUR/0.0635 EUR1152	0.00%

Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845	0.00%	XS2122485845
Interest Rate Swap BBR /4.75 NZD0629	0.00%	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00%	IT0005240350
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864	0.00%	AT0000383864
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44	0.00%	US63111XAH44
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904	0.00%	XS2113121904
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00%	FR0014001NN8
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73	0.00%	US161175AZ73
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
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00%	JP1201771M76
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%	US59981TAC99
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.00%	IT0003934657
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062	0.00%	XS2312756062
Eli Lilly & Co Callable Notes Fixed 4.875% 27-Feb-53 US532457CG18	0.00%	US532457CG18
Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000 JP1300301940	0.00%	JP1300301940
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.00%	US715638DR09
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.00%	US694308JM04
BUY NZD:SELL USD 17-10-2024 1.6044926	0.00%	
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
Charter Communications Operating Llc / Charter 6.484% 23-Oct-45 US161175BA14	0.00%	US161175BA14
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00%	IT0005383309
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35	0.00%	US437076CQ35
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
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42	0.00%	US22822VAH42
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
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
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
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

Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09	0.00%	US057224AZ09
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
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.00%	IT0005340929
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS2384289554	0.00%	XS2384289554
Argosy Property Ltd Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00%	NZARGE0010S7 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
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80	0.00%	US80414L2L80
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.00%	IT0005508590
Topix Idx Fut Dec 24	0.00%	
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.00%	JP1201871Q14
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00%	JP1201331C14
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22	0.00%	US437076CD22
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.00%	IT0005519787
BUY JPY:SELL USD 02-Oct-24	0.00%	
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00%	JP1300581J30
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96	0.00%	US03835VAH96
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
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.00%	CA135087N670
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19	0.00%	US136375BN19
Bank Deposit (JPY Futures Citi)	0.00%	
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
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
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54	0.00%	US29268BAC54
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
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.00%	IT0005436693
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

Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103	0.00%	XS2435102103
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.00%	US3133KQQY51
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD	0.00%	US172967BL44
US172967BL44		
Republic Of Singapore Bond Fixed 3% 01/Apr/2029	0.00%	SGXF45447632
SGXF45447632		
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025	0.00%	DE000A1684V3
DE000A1684V3		
Bank Deposit (USD Bilat Coll HSBC)	0.00%	
Bank Deposit (NOK JPM)	0.00%	
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00%	US912810PT97
Exxon Mobil	0.00%	US30231G1022
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4
Comcast Corporation - Class A	0.00%	US20030N1019
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR	0.00%	AT0000A308C5
AT0000A308C5		
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85	0.00%	US29268BAF85
US29268BAF85		
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060	0.00%	XS2447539060
XS2447539060		
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036	0.00%	AT0000A2T198
AT0000A2T198		
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31	0.00%	US09247XAR26
US09247XAR26		
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282	0.00%	XS1506615282
XS1506615282		
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845	0.00%	FR0013357845
FR0013357845		
Romania Medium Term Note Fixed 1.375% 02/Dec/2029	0.00%	XS2262211076
XS2262211076		
Lifestyle Communities Ltd	0.00%	AU000000LIC9
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
Naturgy Finance Iberia Sa Callable Medium Term 1.5% 29-Jan-28 XS1755428502	0.00%	XS1755428502
XS1755428502		
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000	0.00%	CA135087WL43
CA135087WL43		
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%	
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.00%	JP1051571P41
Republic Of Austria Bond Fixed 1.85% 23/May/2049	0.00%	AT0000A2Y8G4
AT0000A2Y8G4		
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR	0.00%	IT0005437147
IT0005437147		
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%	
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR	0.00%	ES0000012J07
ES0000012J07		
BUY USD:SELL ILS 02-Oct-24	0.00%	
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
Interest Rate Swap CD_K/3 KRW0335	0.00%	
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33	0.00%	US57636QAX25
US57636QAX25		
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
Jones Lang Lasalle Finance Bv Commercial Paper	0.00%	US48002AK942
Overnight Index Swap TONAR /1% JPY0934	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26	0.00%	US548661EP88
US548661EP88		
International Business Machines Corp Callable 1.2% 11-Feb-40	0.00%	XS2115092012
XS2115092012		
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD	0.00%	US87020PAT49
US87020PAT49		
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000	0.00%	CA135087R713
CA135087R713		
American Express Co Callable Notes Fixed 4.05% 03-May-29	0.00%	US025816CW76
US025816CW76		

Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876	0.00% XS2306517876
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
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
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115	0.00% SE0016102115
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41	0.00% US05565AAR41
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.00% US912810EW46
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
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78	0.00% US375558BG78
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
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63	0.00% US03027XAK63
Dexus Industria Reit	0.00% AU0000192833
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08	0.00% AT0000A2EJ08
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98	0.00% US670346AU98
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24- Feb-32 US56501RAE62	0.00% US56501RAE62
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
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59	0.00% US316773DA59
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
Umb's Mortpass 5% 01/May/2053 Cl Pn# Ma5009 US31418ER771	0.00% US31418ER771
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
Canadian National Railway Co Callable Notes Fixed 4.7% 10- May-53 CA136375DG42	0.00% CA136375DG42
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00% JP1201191A72
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52	0.00% US437076CG52
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14- Dec-46 US53944Yaq61	0.00% US53944Yaq61
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec- 29 US44107TAY29	0.00% US44107TAY29

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
Qatenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.00%	XS2357494751
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00%	JP1300501G30
US 2Yr Note (Cbt) Bond 31/Dec/2024 Tuz4 Comdty	0.00%	
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
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402	0.00%	XS2209023402
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
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703	0.00%	IT0005421703
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25	0.00%	US83368RAW25
Republic Of Italy Bond Fixed 3.35% 01/Jul/2029 EUR IT0005584849	0.00%	IT0005584849
Republic Of Italy Bond Fixed 3.45% 15/Jul/2027 EUR IT0005599904	0.00%	IT0005599904
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
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
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
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00%	JP1400041B55
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
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
Interest Rate Swap BBR /3.75 AUD0330	0.00%	
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.00%	AT0000A269M8
Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746	0.00%	JP1200941746
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467	0.00%	DK0004619467
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
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US053015AF05	0.00%	US053015AF05
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38

Canadian Government Real Return Bond Bond Fixed	0.00%	CA135087ZH04
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
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00%	JP1300611K15
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4	0.00%	
United Mexican States Bond Fixed 8% 24/May/2035	0.00%	MXMSG0000001
MXMSG0000001		
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.00%	JP1300411DC2
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00%	JP1300481F92
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
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25	0.00%	US07274NAJ28
US07274NAJ28		
Euro Stoxx 50 Equity Index 20/Dec/2024 Vgz4 Index	0.00%	DE000C6XKBY2
Interest Rate Swap EUR/2.76 EUR0334	0.00%	
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR	0.00%	IT0005433195
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
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00%	JP1300691M16
Swap Call Option 0.039 Usd0625	0.00%	
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000	0.00%	JP1300701M48
JP1300701M48		
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60	0.00%	USY68856AW66
USY68856AW66		
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30	0.00%	USY68856AT38
USY68856AT38		
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
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26	0.00%	XS2287744218
XS2287744218		
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR	0.00%	AT0000A2KQ43
AT0000A2KQ43		
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86
US694308JN86		
Republic Of Austria Bond Fixed 3.2% 15/Jul/2039	0.00%	AT0000A3D3Q8
AT0000A3D3Q8		
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
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
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	0.00%	IT0005438004
IT0005438004		

Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.00% JP1300811Q17
Long Gilt Future Bond 27/Dec/2024 G Z4 Comdty	0.00% GB00KNT5JY48
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00% JP1300601JA9
Bank Deposit (JPY Futures Rbc)	0.00%
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
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00% XS2262853265
Spi200 Index Futures Dec24	0.00%
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82	0.00% CA86682ZAM82
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032	0.00% IT0005530032
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18- Jan-32 US256141AB88	0.00% US256141AB88
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00% JP1300261748
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19- Jan-26 FR001400F794	0.00% FR001400F794
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
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00% JP1201001839
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00% JP1300541H31
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00% US3128MJXW58
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
Nippon Accomodations Fund Inc	0.00% JP3046440008
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	0.00% JP1300531GC0
BUY GBP:SELL USD 02-Oct-24	0.00%
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00% JP1400051C51
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.00%
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
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00% IT0005454241
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00% JP1400081F45
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00% JP1201171A43
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00% JP1400061D58
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94	0.00% US478160BY94
Can 5Yr Bond Fut Bond 18/Dec/2024 Xqz4 Comdty	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15- Mar-48 US114259AQ72	0.00% US114259AQ72
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00% JP1200961785
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec- 32 09-Dec-32 XS2385122630	0.00% XS2385122630
Interest Rate Swap EUR/2.25 EUR0355	0.00%
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00% JP1201351C43
BUY USD:SELL CAD 04-Nov-24	0.00%

Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152	0.00%	IT0005377152
Overnight Index Swap REPO_C/3.925% CAD0626	0.00%	
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.00%	XS2623868994
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IJU1	0.00%	FR001400IJU1
BUY USD:SELL CAD 03-Oct-24	0.00%	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644	0.00%	DK0009403644
BUY DKK:SELL USD 01-Apr-25	0.00%	
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	0.00%	US3128MJVZ08
Overnight Index Swap SOFR /1.75% USD0627	0.00%	
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60
BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%	
Interest Rate Swap EURI/2.78 EUR0529	0.00%	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00%	US912810EZ76
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753	0.00%	FR0013121753
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
Novastar Mortgage Funding Trust Series 2005-4	0.00%	US66987WDE49
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00%	JP1200881660
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
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919	0.00%	XS1963553919
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086	0.00%	IT0005127086
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47	0.00%	US636274AD47
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99	0.00%	US161175BY99
BUY AUD:SELL USD 02-Oct-24	0.00%	
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364	0.00%	XS1997077364
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.00%	IT0005217390
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00%	JP14000117B7
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67	0.00%	US114259AV67
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%	
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00%	US189054AW99
Overnight Index Swap TONAR /0.25% JPY0932	0.00%	
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
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378	0.00%	XS2010032378
Interest Rate Swap EURI/0.054 EUR0550	0.00%	
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

Bank Deposit (ILS Ccp Vm Morgan Stanley)	0.00%
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57	0.00% US459200JH57
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948	0.00% IT0005560948
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841	0.00% XS2308616841
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.00% IT0005582421
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00% US87089HAB96
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00% JP12010618A8
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034 BE0000360694	0.00% BE0000360694
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
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265	0.00% XS1732478265
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
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00% US38374LF225
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00% PL0000109765
Euro-Bund Future Dec 24	0.00%
Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874	0.00% IT0005390874
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30	0.00% US63111XAD30
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00% US3137A0AK16
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00% JP1300091319
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%
Overnight Index Swap SOFR /1% USD0627	0.00%
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00% AT0000A2QQB6
Repurchase Agreement Fixed 4.89% 30/Sep/2024 USD 1 - Repurchase Agreement	0.00% REPO 912810UB2
Republic Of Italy Bond Fixed 3.25% 01/Sep/2046 EUR IT0005083057	0.00% IT0005083057
Overnight Index Swap SOFR /4.25% USD0334	0.00%
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
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508	0.00% XS2109812508
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37	0.00% US694308HH37
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00% JP1300641KA3
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14	0.00% CA86682ZAP14
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
Overnight Index Swap SOFR /3.5% USD1233	0.00%
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67	0.00% US512807AX67
Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970	0.00% IT0005607970
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

Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00%	XS0290416527
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
US 10Yr Trsy Note Future Dec24	0.00%	
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120	0.00%	AT0000A2HLC4
AT0000A2HLC4		
Fhlmc 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
BUY NZD:SELL USD 24-10-2024 1.6351893	0.00%	
Overnight Index Swap SOFR /3.86% USD0234	0.00%	
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%	
BUY GBP:SELL USD 03-Oct-24	0.00%	
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR	0.00%	IT0005480980
IT0005480980		
Cash Deposit (J.P. Morgan HKD)	0.00%	
Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739	0.00%	JP1200931739
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR	0.00%	BE0000355645
BE0000355645		
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR	0.00%	IT0005441883
IT0005441883		
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849	0.00%	AU3CB0285849
Webjet Group Ltd	0.00%	AU0000350118
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086	0.00%	AT0000A1PEF7
AT0000A1PEF7		
Bank Deposit (AUD Futures Rbc)	0.00%	
Swap Call Option 0.040 Usd0625	0.00%	
BUY NZD:SELL GBP 24-10-2024 2.123016	0.00%	
BUY NZD:SELL USD 24-10-2024 1.6149871	0.00%	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR	0.00%	IT0004532559
IT0004532559		
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Cash Deposit (J.P. Morgan CAD)	0.00%	
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%	
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%	
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043	0.00%	BE0000359688
BE0000359688		
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58	0.00%	US19416QEJ58
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR	0.00%	BE0000357666
BE0000357666		
Swap Call Option 0.040 Usd0925	0.00%	
Overnight Index Swap TONAR /0.25% JPY0326	0.00%	
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00%	JP1201131990
Wamu Mortgage Pass-Through Certificates Series	0.00%	US92922F4M79
BUY USD:SELL EUR 04-Nov-24	0.00%	
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR	0.00%	BE0000337460
BE0000337460		
Bank Deposit (GBP Futures Citi)	0.00%	
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039	0.00%	BE0000356650
BE0000356650		
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30	0.00%	US78409VAS34
US78409VAS34		
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR	0.00%	BE0000341504
BE0000341504		
BUY NZD:SELL USD 24-10-2024 1.6216655	0.00%	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR	0.00%	BE0000345547
BE0000345547		
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR	0.00%	BE0000351602
BE0000351602		
Interest Rate Swap TELB/4.4 ILS0929	0.00%	
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00%	XS0333305299
Interest Rate Swap BBR /3.75 NZD0627	0.00%	
Umb's Mortpass 3% 01/Apr/2052 Cl Pn# Fs4377 US3140XK2K51	0.00%	US3140XK2K51
Bank Deposit (Thb JPM)	0.00%	

Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532	0.00%	BE0000344532
Overnight Index Swap SOFR /3.85% USD1028	0.00%	
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%	
BUY NZD:SELL GBP 17-10-2024 2.1215342	0.00%	
Bank Deposit (USD Tba Coll Morgan Stanley)	0.00%	
Umbs Mortpass 3% 01/Feb/2052 Cl Pn# Fs1507 US3140XGU987	0.00%	US3140XGU987
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00%	BE0000348574
Bank Deposit (USD Opt Coll Rbc)	0.00%	
BUY MXN:SELL USD 13-Feb-25	0.00%	
BUY NZD:SELL USD 24-10-2024 1.6166842	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%	
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00%	IT0005177909
BUY EUR:SELL USD 02-Oct-24	0.00%	
BUY SGD:SELL USD 02-Oct-24	0.00%	
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.00%	CA135087P733
Overnight Index Swap TONAR /0.686% JPY0433	0.00%	
BUY NZD:SELL GBP 24-10-2024 2.1258503	0.00%	
10Yr Jgb Mini Future Dec 24	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04- Mar-29 US114259AT12	0.00%	US114259AT12
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%	
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00%	US22944JDG31
Overnight Index Swap SOFR /3.725% USD0234	0.00%	
BUY IDR:SELL USD 16-Oct-24	0.00%	
BUY AUD:SELL NZD 17-10-2024 0.923014	0.00%	
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.00%	BE0000346552
BUY CNY:SELL USD 20-Nov-24	0.00%	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739	0.00%	DK0009397739
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
Euro-Schatz Fut Bond 06/Dec/2024 Duz4 Comdty	0.00%	DE000F0Q7BW2
BUY MXN:SELL USD 11-Dec-24	0.00%	
BUY NZD:SELL AUD 17-10-2024 1.0952387	0.00%	
BUY SEK:SELL USD 02-Oct-24	0.00%	
Cash Deposit (J.P. Morgan MXN)	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%	
Brisbane Airport Corp 30/06/2026 3.10%	0.00%	AU3CB0272847
3 Month Sofr Fut Interest Rate 16/Jun/2026 Sfrh6	0.00%	
CES JPY/USD 0626	0.00%	
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00%	JP1300111372
Swap Call Option 0.038 Usd0225	0.00%	
Bank Deposit (ZAR JPM)	0.00%	
Euro-Buxl 30Y Bnd Bond 06/Dec/2024 Ubz4 Comdty	0.00%	DE000F0Q7BX0
BUY NZD:SELL GBP 24-10-2024 2.1288372	0.00%	
US 10Yr Note (Cbt) Bond 19/Dec/2024 Tyz4 Comdty	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%	
Cash Deposit (J.P. Morgan NZD)	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%
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%
Bank Deposit (PLN JPM)	0.00%
BUY MXN:SELL USD 18-Dec-24	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 PLN:SELL USD 25-Oct-24	0.00%
ANZ Mtn 28/09/27 4.10%	0.00% AU3CB0243525
BUY EUR:SELL USD 30-Sep-24	0.00%
Bank Deposit (MYR JPM)	0.00%
BUY RON:SELL EUR 17-Oct-24	0.00%
BUY USD:SELL CHF 02-Oct-24	0.00%
BUY JPY:SELL NZD 24-10-2024 91.0092	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 SGD:SELL USD 03-Oct-24	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0921144	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 EUR:SELL NZD 24-10-2024 0.570091	0.00%
BUY AUD:SELL NZD 24-10-2024 0.918251	0.00%
BUY MXN:SELL USD 03-Oct-24	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE000553
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 CNY:SELL USD 17-Oct-24	0.00%
BUY AUD:SELL NZD 24-10-2024 0.917117	0.00%
Bank Deposit (Ron JPM)	0.00%
BUY GBP:SELL NZD 24-10-2024 0.474336	0.00%
BUY USD:SELL NZD 24-10-2024 0.63625	0.00%
NZD Bank Account	0.00%
Bank Deposit (Huf JPM)	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616	0.00% DK0009527616
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069	0.00% DK0009397069
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431	0.00% DK0009524431
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122	0.00% DK0009535122
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842	0.00% DK0004622842
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697	0.00% DK0009528697
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct- 50 DK0002044551	0.00% DK0002044551
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127	0.00% DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454	0.00% DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018	0.00% DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727	0.00% DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%

JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771	0.00% DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815	0.00% DK0009522815
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627	0.00% DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct- 47 DK0002030683	0.00% DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647	0.00% DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582	0.00% DK0009513582
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746	0.00% DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293	0.00% DK0009527293
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326	0.00% DK0009504326
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct- 47 DK0002032978	0.00% DK0002032978
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr- 36 DK0009292120	0.00% DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr- 47 DK0009292559	0.00% DK0009292559
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169	0.00% DK0009504169
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803	0.00% DK0009798803
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576	0.00% DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698	0.00% DK0009387698
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194	0.00% DK0009297194
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%
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%
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 GBP 24-10-2024 2.1082102	0.00%
BUY NZD:SELL AUD 01-10-2024 1.0903734	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 USD 24-10-2024 1.5717092	0.00%
BUY NZD:SELL EUR 24-10-2024 1.7541059	0.00%
BUY NZD:SELL JPY 24-10-2024 0.0109879	0.00%
Swap Put Option 0.038 Gbp1024	0.00%
BUY USD:SELL SEK 04-Nov-24	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0903734	0.00%
BUY ILS:SELL USD 18-Oct-24	0.00%
BUY NZD:SELL CAD 24-10-2024 1.1634103	0.00%
BUY USD:SELL THB 16-Oct-24	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0890292	0.00%
Swap Call Option 0.008 Gbp1224	0.00%
BUY ILS:SELL USD 02-Oct-24	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0887565	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%
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 AUD:SELL NZD 24-10-2024 0.915116	0.00%
BUY USD:SELL ILS 18-Oct-24	0.00%
US Ultra Bond Cbt Bond 19/Dec/2024 Wnz4 Comdty	0.00%
BUY USD:SELL INR 24-Oct-24	0.00%
Long Gilt Future Dec 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 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%
Yen Denom Nikkei Equity Index 12/Dec/2024 Nhz4	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%
BUY USD:SELL NZD 17-10-2024 0.6057	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 Xnz4 Comdty	0.00%
BUY USD:SELL RON 18-Oct-24	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%
BUY USD:SELL NZD 24-10-2024 0.63215	0.00%
Ftse100 Index Futures Dec24	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 USD:SELL JPY 25-Nov-24	0.00%
Overnight Index Swap SOFR /3.5% USD0654	0.00%
BUY USD:SELL HKD 03-Oct-24	0.00%
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%
Interest Rate Swap EURI/0.65 EUR0527	0.00%
BUY JPY:SELL NZD 24-10-2024 90.113741	0.00%

Interest Rate Swap EURI/2.25 EUR0942	0.00%
Overnight Index Swap REPO_C/3.5% CAD0634	0.00%
Overnight Index Swap REPO_C/3.7% CAD0933	0.00%
BUY GBP:SELL NZD 24-10-2024 0.46957	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%
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%
BUY USD:SELL DKK 02-Jan-25	0.00%
BUY USD:SELL SGD 03-Oct-24	0.00%
BUY USD:SELL MXN 03-Oct-24	0.00%
BUY USD:SELL JPY 02-Dec-24	0.00%
BUY USD:SELL DKK 01-Apr-25	0.00%
BUY USD:SELL PLN 03-Oct-24	0.00%
Overnight Index Swap TONAR /0.45% JPY1251	0.00%
Overnight Index Swap THOR /2.25% THB0929	0.00%
Overnight Index Swap SOFR /3.795% USD0834	0.00%
BUY USD:SELL SEK 03-Oct-24	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%
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
Bank Deposit (USD Bilat Coll Deutsche Bank)	0.00%
BUY USD:SELL DKK 03-Oct-24	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%
Overnight Index Swap SOFR /3.28% USD0926	0.00%
BUY USD:SELL NOK 03-Oct-24	0.00%
Overnight Index Swap SONIA /3% GBP0627	0.00%
Bank Deposit (EUR Futures Citi)	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0828523	0.00%
BUY USD:SELL MYR 16-Oct-24	0.00%
Overnight Index Swap SOFR /4% USD0354	-0.01%
Interest Rate Swap EURI/2.8412 EUR0533	-0.01%
TBA UMBS Single Family 30Yr 6.0 10/24	-0.01% US01F0606A83
BUY USD:SELL JPY 07-Oct-24	-0.01%
Overnight Index Swap REPO_C/1.5% CAD0630	-0.01%
Interest Rate Swap EURI/3 EUR0333	-0.01%
BUY USD:SELL EUR 02-Oct-24	-0.01%
BUY EUR:SELL NZD 24-10-2024 0.563151	-0.01%
Overnight Index Swap SOFR /1.488% USD0831	-0.01%
Bank Deposit (AUD Ccp Vm Morgan Stanley)	-0.01%
Interest Rate Swap EURI/2.5 EUR0327	-0.01%
Overnight Index Swap TONAR /1% JPY0644	-0.01%
BUY USD:SELL AUD 03-Oct-24	-0.01%
Overnight Index Swap THOR /2.5% THB0929	-0.01%
BUY USD:SELL CHF 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 NZD 03-Oct-24	-0.01%
BUY CAD:SELL NZD 24-10-2024 0.833274	-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%
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	-0.01%
Overnight Index Swap SORA /2.75% SGD0929	-0.01%
BUY USD:SELL JPY 03-Oct-24	-0.01%
Bank Deposit (USD Tba Coll JPMorgan)	-0.02%
Overnight Index Swap SOFR /3.75% USD0634	-0.02%
Bank Deposit (EUR Futures Rbc)	-0.02%
BUY USD:SELL GBP 03-Oct-24	-0.02%
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-0.03%
BUY USD:SELL NZD 24-10-2024 0.6269	-0.03%
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%
Bank Deposit (USD Bilat Coll Wells Fargo)	-0.05%
BUY USD:SELL EUR 03-Oct-24	-0.05%
Bank Deposit (USD Bilat Coll Toronto-Dominion)	-0.06%
TBA UMBS Single Family 30Yr 6.0 11/24	-0.06% US01F0606B66
BUY USD:SELL NZD 02-Oct-24	-0.07%
TBA UMBS Single Family 30Yr 5.0 10/24	-0.24% US01F0506A92
Payables	-3.64%
Other	-0.06%
Total (3942 Holdings)	100.00%