

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | ANZ Investment Funds | 1 | Offer number | OFR11075 |
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| Fund name | Conservative Fund | | Fund number | FND2213 |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2024 | | |
| Asset name | % of fund net assets | | Security code | |
| Receivables | | 2.74% | | |
| New Zealand Government 14/04/2033 3.50% | | 1.18% | NZGOVDT433C9 | |
| Cash Deposit (J.P. Morgan USD) | | 1.10% | | |
| New Zealand Government 15/05/2028 0.25% | | 1.06% | NZGOVDT528C6 | |
| Repurchase Agreement Fixed 4.85% 30/Sep/2024 | | 1.01% | REPO 912810TW8 | |
| New Zealand Government 20/04/2029 3% | | 0.87% | NZGOVDT429C7 | |
| Bank of New Zealand Term Deposit 13/12/2024 5.45% | | 0.86% | | |
| Rabobank Nederland NZ Floating Rate Note 5/04/2027 | | 0.84% | NZRABDT022C7 | |
| New Zealand Government 15/04/2027 4.5% | | 0.76% | NZGOVDT427C1 | |
| ASB Registered Certificate of Deposit 18/11/2024 | | 0.73% | NZF04DT735C9 | |
| Westpac NZ Floating Rate Note 06/07/2026 | | 0.69% | NZWNZD0726L8 | |
| TBA UMBS Single Family 30Yr 4.5 12/24 | | 0.64% | US01F0426C22 | |
| New Zealand Government 15/5/2032 2% | | 0.64% | NZGOVDT532C8 | |
| New Zealand Government 15/05/2031 1.50% | | 0.64% | NZGOVDT531C0 | |
| New Zealand Government 15/05/30 4.50% | | 0.62% | NZGOVDT530C2 | |
| Rabobank Floating Rate Note 8/12/26 | | 0.60% | NZRABDT021C9 | |
| New Zealand Government 15/05/26 0.50% | | 0.59% | NZGOVDT526C0 | |
| ASB Registered Certificate of Deposit 10/02/2025 | | 0.58% | NZF04DT744C1 | |
| Housing New Zealand Limited 18/10/28 | | 0.56% | NZHNZD0628L7 | |
| New Zealand Government 15/05/34 4.25% | | 0.54% | NZGOVDT534C4 | |
| ASB Registered Certificate of Deposit 02/12/2024 | | 0.54% | NZF04DT686C4 | |
| Japan Bill Zero Cpn 21/Oct/2024 JPY 50000 | | 0.52% | JP1742451Q72 | |
| NZ Local Govt Funding Agebcy 15/4/27 4.5% | | 0.52% | NZLGFDT007C4 | |
| Westpac Term Deposit 21/10/2024 6.12% | | 0.50% | | |
| ASB Term Deposit 06/01/25 5.89% | | 0.50% | | |
| Bank of New Zealand Floating Rate Note 23/11/2026 | | 0.50% | NZBNZDT404C2 | |
| ASB Registered Certificate of Deposit 25/11/2024 | | 0.49% | NZF04DT712C8 | |
| TBA UMBS Single Family 30Yr 3.0 10/24 | | 0.47% | US01F0306A11 | |
| NZ Local Govt Fund Agency 15/04/26 1.50% | | 0.47% | NZLGFDT014C0 | |
| New Zealand Government 15/05/36 4.25% | | 0.46% | NZGOVDT536C9 | |
| ASB Registered Certificate of Deposit 20/12/2024 | | 0.46% | NZF04DT754C0 | |
| New Zealand Government 15/04/2037 2.75% | | 0.46% | NZGOVDT437C0 | |
| BUY NZD:SELL USD 03-Oct-24 | | 0.45% | | |
| MUFG Registered Certificate of Deposit 21/01/2025 | | 0.44% | NZMUFDP021L1 | |
| NZ Government Stock 15/05/2035 4.50% | | 0.41% | NZGOVDT535C1 | |
| Fisher and Paykel Healthcare | | 0.40% | NZFAP0001S2 | |
| Housing NZ 12/6/25 3.36% | | 0.40% | NZHNZD0625L3 | |
| ASB Term Deposit 18/10/2024 5.94% | | 0.38% | | |
| Westpac Term Deposit 13/01/2025 5.8553% | | 0.37% | | |
| ANZ Registered Certificate of Deposit 5/11/2024 | | 0.37% | NZF02DT538C9 | |
| MUFG Registered Certificate of Deposit 13/01/2025 | | 0.36% | NZMUFDP013L8 | |
| New Zealand Government 15/05/2041 1.75% | | 0.36% | NZGOVDT541C9 | |
| Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025 | | 0.35% | NZF05DT372C0 | |
| Westpac Term Deposit 15/10/2024 6.086% | | 0.35% | | |
| Housing NZ Ltd 15/10/27 4.422% | | 0.35% | NZHNZD0008L2 | |
| MUFG Bank Ltd Floating Rate Note 24/11/2026 | | 0.33% | NZMUFDT004C2 | |
| Housing 5/10/26 2.247% | | 0.33% | NZHNZD0001L7 | |
| ASB Term Deposit 8/01/2025 5.85% | | 0.32% | | |
| Housing 24/04/2030 2.183% | | 0.32% | NZHNZD0230L2 | |
| New Zealand Government 15/05/51 2.75% | | 0.32% | NZGOVDT551C8 | |
| Westpac NZ 24/09/2029 4.337% | | 0.31% | NZWNZD0929L8 | |
| Westpac Term Deposit 10/10/2024 6.05% | | 0.30% | | |
| Westpac Term Deposit 14/10/2024 6.085% | | 0.30% | | |
| NZ Local Govt Fund Agency 20/4/29 1.5% | | 0.30% | NZLGFDT012C4 | |
| ANZ Registered Certificate of Deposit 31/10/2024 | | 0.29% | NZF02DT548C8 | |
| MUFG Registered Certificate of Deposit 24/01/2025 | | 0.29% | NZMUFDP024L5 | |
| Nbn Co Ltd Floating Rate Note 28/08/2027 | | 0.29% | AU3FN0090635 | |
| Japan Bill Zero Cpn 18/Nov/2024 JPY 50000 | | 0.29% | JP1742501Q80 | |
| NZ Local Govt Fund Agency 15/5/28 2.25 | | 0.28% | NZLGFDT018C1 | |
| Auckland Council 17/06/2039 5.745% | | 0.28% | NZAKCDT614C7 | |
| Infratil Ltd | | 0.27% | NZIFTE0003S3 | |
| BUY NZD:SELL USD 02-Oct-24 | | 0.26% | | |
| Auckland International Airport | | 0.25% | NZAIAE0002S6 | |
| Westpac Term Deposit 18/11/2024 6.1013% | | 0.25% | | |
| AUD Bank Account | | 0.25% | | |
| ASB Term Deposit 14/10/2024 5.91% | | 0.25% | | |

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| ASB Term Deposit 02/12/2024 5.94% | 0.25% |
| ANZ Term Deposit 05/12/2024 5.93% | 0.25% |
| Rabobank Floating Rate Note16/03/2026 | 0.25% NZRABDT020C1 |
| MUFG Registered Certificate of Deposit 21/11/2024 | 0.24% NZMUFGD0326L5 |
| Bank of New Zealand Registered Certificate of Deposit 2/12/2024 | 0.24% NZF01DT774C1 |
| NZ Local Govt Fund Agency 15/4/25 | 0.24% NZLGFDT008C2 |
| ANZ Registered Certificate of Deposit 18/12/2024 | 0.24% NZF02DT563C7 |
| Bank of New Zealand Registered Certificate of Deposit 21/02/2025 | 0.24% NZF01DT802C0 |
| MUFG Registered Certificate of Deposit 20/02/2025 | 0.24% NZMUFGD051L8 |
| Rabobank Nederland NZ 5/04/2029 5.31% | 0.24% NZRABDT023C5 |
| New Zealand Government Stock 15/05/2054 5.00% | 0.24% NZGOVDT554C2 |
| Rabo Registered Certificate of Deposit 28/07/2025 | 0.24% NZF05DT373C8 |
| Cash Deposit (J.P. Morgan AUD) | 0.23% |
| Goodman Group | 0.22% AU000000GMG2 |
| Microsoft Corp | 0.22% US5949181045 |
| Apple Inc | 0.22% US0378331005 |
| MUFG Registered Certificate of Deposit 16/12/2024 | 0.22% NZMUFGD0351L3 |
| Nzgt Tributum Ltd 20/12/2024 | 0.22% NZTMND1104R8 |
| Contact Energy Ltd | 0.22% NZCENE0001S6 |
| MUFG Bank Floating Rate Note 5/11/24 | 0.21% NZMUFGD002C6 |
| Cash Deposit (J.P. Morgan EUR) | 0.20% |
| Westpac Term Deposit 20/11/2024 6.07% | 0.20% |
| ANZ Term Deposit 20/11/2024 5.88% | 0.20% |
| Kiwibank Term Deposit 12/02/2025 5.43% | 0.20% |
| ANZ Term Deposit 12/02/2025 5.42% | 0.20% |
| NZ Local Govt Fund Agency 15/5/35 3% | 0.20% NZLGFDT019C9 |
| MUFG Registered Certificate of Deposit 05/12/2024 | 0.19% NZMUFGD0340L6 |
| Kiwibank Ltd Registered Certificate of Deposit 06/01/2025 | 0.19% NZKIWDPO06L9 |
| Power Finance Edge 28/01/2025 | 0.19% NZPFED0125L8 |
| Bank of New Zealand 1/9/28 5.872% | 0.19% NZBNZDT403C4 |
| Aust Government 21/06/34 4.25% | 0.19% AU3TB0000200 |
| Japan Bill Zero Cpn 02/Dec/2024 JPY 50000 | 0.19% JP1742531Q92 |
| Nzgt Tributum Ltd 29/10/2024 | 0.19% NZTMND1102R2 |
| Australian Government 21/11/29 2.75% | 0.18% AU000XCLWAX7 |
| Nvidia Corporation | 0.18% US67066G1040 |
| Mainfreight Ltd | 0.18% NZMFTE0001S9 |
| Rabobank Floating Rate Note 16/6/25 | 0.17% NZRABDT019C3 |
| United States Notes Fixed 4.5% | 0.17% US91282CJJ18 |
| Victoria Treasury Corp Floating Rate Note 17/03/2031 | 0.17% AU3SG0002991 |
| Amazon.Com Inc | 0.17% US0231351067 |
| Bank Deposit (USD JPM) | 0.16% |
| 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 |
| ASB Term Deposit 24/10/2024 5.94% | 0.15% |
| Meridian Energy Ltd | 0.15% NZMELE0002S7 |
| Repurchase Agreement Fixed 4.89% 30/Sep/2024 USD 1 - | 0.15% REPO 912828Z94 |
| Repurchase Agreement | |
| Mastercard Inc - Class A | 0.15% US57636Q1040 |
| Transpower Ltd Floating Rate Note 9/06/2025 | 0.15% NZTRPD0625L0 |
| Westpac Term Deposit 11/03/2025 5.26% | 0.15% |
| Power Finance Edge 28/11/2024 | 0.15% NZPFED1124L0 |
| MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024 | 0.15% NZMUFGD0345L5 |
| MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024 | 0.15% NZMUFGD0346L3 |
| Westpac Registered Certificate of Deposit 17/12/2024 | 0.15% NZF08DT886C6 |
| Westpac Registered Certificate of Deposit 11/02/2025 | 0.14% NZF08DT885C8 |
| Ebos | 0.14% NZEBOE0001S6 |
| Goodman Property Trust | 0.14% NZCPT0001S9 |
| Australian Government 21/11/33 3% | 0.14% AU0000217101 |
| 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 |
| Nzgt Tributum Ltd 28/11/2024 | 0.13% NZTMND1103R0 |
| Nbn Co Ltd 28/08/2031 5.00% | 0.13% AU3CB0312650 |
| United States Notes Fixed 4% | 0.13% US91282CJZ59 |
| Scentre Group | 0.13% AU000000SCG8 |
| NZ Local Govt Fund Agency 14/4/33 3.5% | 0.13% NZLGFDT009C0 |

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| BUY NZD:SELL USD 24-10-2024 1.6277366 | 0.12% |
| Hdfc Bank Ltd - Adr | 0.12% US40415F1012 |
| Westpac Registered Certificate of Deposit 5/11/2024 | 0.12% NZF08DT871C8 |
| United States Notes Fixed 0.25% | 0.12% US912828H458 |
| Housing NZ Ltd 10/09/35 1.534% | 0.12% NZHNZD0935L6 |
| Manhattan Associates Inc | 0.12% US5627501092 |
| Umbs Mortpass 5% 01/Jul/2054 Cl Pn# Qi8825 | 0.12% US3133WFYV11 |
| Japan Bill Zero Cpn 11/Nov/2024 JPY 50000 | 0.12% JP1742491Q82 |
| Swiss Confederation Bill Zero Cpn 03/Oct/2024 Chf | 0.12% CH1145908575 |
| Idexx Laboratories Inc | 0.12% US45168D1046 |
| NZ Local Govt Fund Agency 15/4/37 2.00% | 0.12% NZLGFDT016C5 |
| Bank Deposit (USD Ccp Im Morgan Stanley) | 0.11% |
| Aust Government 21/04/29 3.25% | 0.11% AU3TB0000150 |
| Health Care REIT Inc | 0.11% US95040Q1040 |
| Cash Deposit (ANZ Bank) | 0.11% |
| Spark New Zealand Ltd | 0.11% NZTELE0001S4 |
| Australian Government 21/12/30 1% | 0.11% AU0000087454 |
| TBA UMBS Single Family 30Yr 3.5 11/24 | 0.11% US01F0326B57 |
| Ryman Healthcare Ltd | 0.11% NZRYME0001S4 |
| Toyota Finance Floating Rate Note 11/09/2026 | 0.11% NZTFSDT845C5 |
| Kiwibank Ltd Au 2/04/2027 4.885% | 0.11% AU3CB0308112 |
| Australian Government 21/6/39 3.25% | 0.11% AU000XCLWAP3 |
| AUS Govt 21/09/2026 0.50% | 0.11% AU0000106411 |
| Umbs Mortpass 5% 01/Apr/2053 Cl Pn# Ma4978 | 0.11% US31418EQ864 |
| US31418EQ864 | |
| Mercadolibre Inc | 0.10% US58733R1023 |
| Relx Plc | 0.10% GB00B2B0DG97 |
| Chorus Ltd | 0.10% NZCNUJ0001S2 |
| Synopsys Inc | 0.10% US8716071076 |
| The A2 Milk Company Limited | 0.10% NZATME0002S8 |
| Govt Of The Hong Kong Special Admin Region Of The 1.25% 29-Jun-27 HK0000345436 | 0.10% HK0000345436 |
| Bank of New Zealand Term Deposit 10/10/24 5.91% | 0.10% |
| ANZ Term Deposit 29/11/2024 5.94% | 0.10% |
| Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 | 0.10% CA135087Q723 |
| CA135087Q723 | |
| Westpac Term Deposit 20/12/2024 6.0767% | 0.10% |
| Cash Deposit (J.P. Morgan GBP) | 0.10% |
| Mercury NZ Ltd Nzcp 24/10/2024 | 0.10% NZMICYDT337C5 |
| Auckland International Airport Floating Rate Note 17/04/2026 | 0.10% NZAIAD0426L4 |
| BHP Billiton Ltd | 0.10% AU000000BHP4 |
| Power Finance Edge 29/10/24 | 0.10% NZPFED1024L2 |
| Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 | 0.10% MYBMI2300024 |
| MYBMI2300024 | |
| Mercury NZ Ltd Nzcp 8/11/2024 | 0.10% NZMICYDT340C9 |
| Zebra Technologies Corp-Cl A | 0.10% US9892071054 |
| ANZ Bank 17/9/26 2.999 | 0.10% NZANBDT024C7 |
| MUFG Registered Certificate of Deposit 10/01/2025 | 0.10% NZMUFDP010L4 |
| United States Bond Fixed 1.875% 15-Feb-41 US912810SW99 | 0.10% US912810SW99 |
| Tyler Technologies Inc | 0.10% US9022521051 |
| Bank Of New York Co Inc | 0.10% US0640581007 |
| Shopify Inc - Class A | 0.10% CA82509L1076 |
| Alphabet Inc - Class C | 0.10% US02079K1079 |
| Sika Ag-Reg | 0.09% CH0418792922 |
| Broadridge Financial Solutions | 0.09% US11133T1034 |
| Ebay Inc | 0.09% US2786421030 |
| AIRServices Australia 15/05/2031 5.00% | 0.09% AU3CB0309938 |
| Intuitive Surgical Inc | 0.09% US46120E6023 |
| 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 | 0.09% DK0009922320 |
| DK0009922320 | |
| Servicenow Inc | 0.09% US81762P1021 |
| Toyota Finance New Zealand 30/09/2031 4.844% | 0.09% NZTFSDT892C7 |
| Partners Group Holding Ag | 0.09% CH0024608827 |
| Dexus | 0.09% AU000000DXS1 |
| Australian Government 21/5/32 1.25% | 0.09% AU0000075681 |
| UDC Endeavour Auto Abs Trust 2024-1A | 0.09% NZUDCDD001R8 |
| Netapp Inc | 0.09% US64110D1046 |
| Equinix Inc | 0.09% US29444U7000 |

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| Novartis Ag-Reg | 0.09% | CH0012005267 |
| Precinct Property NZ 28/05/27 2.85% | 0.09% | NZPCTDT003C7 |
| AmadeUS It Group Sa | 0.09% | ES0109067019 |
| Veralto Corp | 0.09% | US92338C1036 |
| Precinct Properties Group | 0.09% | NZAPTE0001S3 |
| Stride Stapled Group | 0.09% | NZSPGE0001S2 |
| United States Notes Fixed 0.125% | 0.09% | US912828Z122 |
| Coca Cola Co | 0.09% | US1912161007 |
| AUS Govt 21/6/35 2.75% | 0.08% | AU000XCLWAM0 |
| Daiichi Sankyo Co Ltd | 0.08% | JP3475350009 |
| Vector Limited | 0.08% | NZVCTE0001S7 |
| Kiwibank 19/10/2027 5.737% | 0.08% | NZKIWD1027L2 |
| Dsv Panalpina A/S | 0.08% | DK0060079531 |
| United States Notes Fixed 1.125% | 0.08% | US91282CGK18 |
| Exelon Corp | 0.08% | US30161N1019 |
| Zscaler Inc | 0.08% | US98980G1022 |
| Adobe Systems Inc | 0.08% | US00724F1012 |
| Australia Government 21/11/2031 1.00% | 0.08% | AU0000101792 |
| TBA UMBS Single Family 30Yr 5.5 11/24 | 0.08% | US01F0526B30 |
| Ventas Inc | 0.08% | US92276F1003 |
| Cummins Inc | 0.08% | US2310211063 |
| Expeditors International Of Washington Inc | 0.08% | US3021301094 |
| Auckland International Airport Nzcp 21/10/2024 | 0.08% | NZAIADO295L7 |
| Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482 | 0.08% | US3133KQM787 |
| United States Notes Fixed 0.125% | 0.08% | US91282CDX65 |
| Australian Government 21/05/41 2.75% | 0.08% | AU0000018442 |
| Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007 | 0.08% | DE000BU2Z007 |
| Cash Deposit (J.P. Morgan JPY) | 0.08% | |
| French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613 | 0.08% | FR0013480613 |
| Advanced Micro Devices | 0.08% | US0079031078 |
| Csl Limited | 0.08% | AU000000CSL8 |
| Fletcher Building Ltd | 0.08% | NZFBUE0001S0 |
| Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54 US30303M8V78 | 0.08% | US30303M8V78 |
| United States Notes Fixed 0.125% | 0.08% | US91282CCM10 |
| Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79 | 0.08% | JP1300711M79 |
| Meta Platforms Inc Class A | 0.08% | US30303M1027 |
| Australian Government 21/05/2030 2.50% | 0.08% | AU0000013740 |
| Summerset Group Holdings Ltd | 0.08% | NZSUME0001S0 |
| United States Bond Fixed 3% 15/Aug/2048 US912810SD19 | 0.08% | US912810SD19 |
| Kiwibank Ltd 19/10/2028 6.254% | 0.08% | NZKIWD1028L0 |
| Electronic Arts Inc | 0.08% | US2855121099 |
| Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054 SGXPK17B11U8 | 0.07% | SGXPK17B11U8 |
| Koninklijke Kpn Nv | 0.07% | NL0000009082 |
| Westpac NZ 24/02/26 1.439% | 0.07% | NZWNZD0226L9 |
| Mercury NZ Limited | 0.07% | NZMRPE0001S2 |
| Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481 | 0.07% | US3133KQM605 |
| Planet Fitness Inc - Cl A | 0.07% | US72703H1014 |
| Auckland Council Au 17/05/2029 4.85% | 0.07% | AU3CB0309706 |
| Intercontinental Exchange Inc | 0.07% | US45866F1049 |
| Umbs Mortpass 6% 01/Jul/2054 Cl Pn# Sd8447 | 0.07% | US3132DWL438 |
| Transpower NZ Ltd 4/9/25 1.735% | 0.07% | NZTRPD0070L9 |
| Qualcomm Inc | 0.07% | US7475251036 |
| MUFG Registered Certificate of Deposit 9/01/2025 | 0.07% | NZMUFDP009L6 |
| Auckland International Airport Au 4/12/2031 5.452% | 0.07% | AU3CB0310183 |
| Rockwell Automation Inc | 0.07% | US7739031091 |
| New South Wales Treasury Corp 20/02/2037 4.75% | 0.07% | AU3SG0002975 |
| United States Notes Fixed 0.75% | 0.07% | US91282CBJ99 |
| Port Of Tauranga Limited | 0.07% | NZPOTE0003S0 |
| Moodys Corp | 0.07% | US6153691059 |
| United States Bond Fixed 2.375% 15-Nov-49 US912810SK51 | 0.07% | US912810SK51 |
| United States Bond Fixed 3.375% 15-Nov-48 US912810SE91 | 0.07% | US912810SE91 |
| BUY NZD:SELL USD 04-Nov-24 | 0.07% | |
| Bank of New Zealand 25/05/28 5.536% | 0.07% | NZBNZDT402C6 |
| Meridian Energy Ltd 21/03/2030 5.40% | 0.07% | NZMELDT105C9 |

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| Scentre Group Trust 10/09/2054 5.875% | 0.07% | AU3CB0313310 |
| United States Bond Fixed 1.375% 15-Nov-40 US912810ST60 | 0.07% | US912810ST60 |
| Onto Innovation Inc | 0.07% | US6833441057 |
| AIRServices Australia 15/11/28 5.40% | 0.07% | AU3CB0294072 |
| Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030 DE000DKB0531 | 0.07% | DE000DKB0531 |
| Charles River Laboratories | 0.07% | US1598641074 |
| Ansys Inc | 0.07% | US03662Q1058 |
| Australian Government 21/05/28 2.25% | 0.07% | AU000XCLWAR9 |
| Digital Realty Trust Inc | 0.07% | US2538681030 |
| ASB 16/11/26 5.928% | 0.07% | NZABBDG006C3 |
| ANZ Banking Group Ltd | 0.07% | AU000000ANZ3 |
| Kiwi Income Property Trust | 0.07% | NZKPGEO00159 |
| Japan Bill Zero Cpn 07/Oct/2024 JPY 50000 | 0.07% | JP1742411Q71 |
| Kroger Co | 0.06% | US5010441013 |
| Taiwan Semiconductor - Spons Adr | 0.06% | US8740391003 |
| Vector Ltd 06/10/2026 1.575% | 0.06% | NZVCTDT011C2 |
| Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520 | 0.06% | US3133KQPD24 |
| French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507 | 0.06% | FR0013451507 |
| Automatic Data Processing | 0.06% | US0530151036 |
| Kiwibank 5/10/26 2.635% | 0.06% | NZKIWD1026L4 |
| Danaher Corp | 0.06% | US2358511028 |
| Applied Materials Inc | 0.06% | US0382221051 |
| London Stock Exchange Group Plc | 0.06% | GB00B0S0WJX34 |
| Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000 JP1300821Q49 | 0.06% | JP1300821Q49 |
| NZ Local Govt Fund Agency 15/05/2030 4.5% | 0.06% | NZLGFDT020C7 |
| 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 |
| Freightways Group Ltd | 0.06% | NZFEE0001S0 |
| Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480 | 0.06% | US3133KQM522 |
| Kiwibank 11/12/2030 2.36% | 0.06% | NZKIWD1230L2 |
| Genesis Energy Ltd Nzcp 30/10/2024 | 0.06% | NZGNEDT123C8 |
| Dsm-Firmenich Ag | 0.06% | CH1216478797 |
| Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC888MBN77 | 0.06% | USC888MBN77 |
| Property for Industry Ltd | 0.06% | NZPFIE0001S5 |
| Auckland City Council 27/07/26 3.338 | 0.06% | NZAKCDT410C0 |
| Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25 | 0.06% | US337738AU25 |
| 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 |
| Intuit Inc | 0.06% | US4612021034 |
| Australian Gov 21/3/47 3.00% | 0.06% | AU000XCLWAS7 |
| BUY NZD:SELL USD 17-10-2024 1.6592003 | 0.06% | |
| Contact Energy Ltd Nzcp 11/10/2024 | 0.06% | NZCENDO285L5 |
| Equity Residential Inc | 0.06% | US29476L1070 |
| Prudential Financial Inc | 0.06% | US7443201022 |
| Deckers Outdoor Corporation | 0.06% | US2435371073 |
| Avery Dennison Corp | 0.06% | US0536111091 |
| New South Wales Treasury Corp 20/3/28 3% | 0.06% | AU3SG0001514 |
| Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682 | 0.06% | XS2631051682 |
| Public Service Enterprise Group | 0.06% | US7445731067 |
| Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385 | 0.06% | US3132DWJ614 |
| Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66 | 0.06% | US980236AQ66 |
| Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000 | 0.06% | JP1120241K56 |
| Bank Deposit (USD Ccp Vm Barclays) | 0.06% | |
| Maybank Singapore Ltd Medium Term Note Fixed 3.439% 07- Jun-27 XS2831200154 | 0.06% | XS2831200154 |
| Investore Property Ltd 25/02/27 4.00% | 0.06% | NZIPLDT003C9 |
| Zurich Insurance Group Ag | 0.06% | CH0011075394 |
| Nationwide Building Society Medium Term Note Fixed 4.5% 01- Nov-26 XS2710354544 | 0.06% | XS2710354544 |

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| United States Notes Fixed 4.375% | 0.06% | US91282CKQ32 |
| Bank Deposit (USD Futures Rbc) | 0.06% | |
| Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR | 0.06% | ES00000128E2 |
| ES00000128E2 | | |
| Schneider Electric Se | 0.06% | FR0000121972 |
| UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 | 0.06% | CH1174335740 |
| CH1174335740 | | |
| Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 | 0.06% | US695114DD77 |
| US695114DD77 | | |
| Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 | 0.06% | US83368RBJ05 |
| US83368RBJ05 | | |
| Mongoddb Inc | 0.06% | US60937P1066 |
| Athene Global Funding Bond Fixed 5.339% 15-Jan-27 | 0.06% | US04685A3R01 |
| US04685A3R01 | | |
| Alphabet Inc-CI A | 0.05% | US02079K3059 |
| Constellation Software Inc | 0.05% | CA21037X1006 |
| W.W. Grainger Inc | 0.05% | US3848021040 |
| Genesis Energy Ltd Nzcp 9/10/2024 | 0.05% | NZGNEDT121C2 |
| Cme Group Inc | 0.05% | US12572Q1058 |
| Standard Chartered Bank Singapore Ltd Medium Term 3.324% | 0.05% | XS2821666745 |
| 28-May-27 XS2821666745 | | |
| Federal Realty Investment Trust | 0.05% | US3137451015 |
| American Express Co | 0.05% | US0258161092 |
| Cellnex Telecom Sa | 0.05% | ES0105066007 |
| Te Connectivity Plc | 0.05% | IE000IVNQZ81 |
| Metlife Inc | 0.05% | US59156R1086 |
| National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 | 0.05% | XS2621523757 |
| XS2621523757 | | |
| MSCI Emg Fut Dec24 | 0.05% | |
| Abbott Laboratories | 0.05% | US0028241000 |
| Novo Norkdisk A/S-B | 0.05% | DK0062498333 |
| Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15 | 0.05% | JP1024561Q15 |
| Realty Income Corporation | 0.05% | US7561091049 |
| University Of Melbourne 22/8/29 4.674% | 0.05% | AU3CB0291276 |
| Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056 | 0.05% | XS2433693392 |
| Unitedhealth Group | 0.05% | US91324P1021 |
| Shell Plc | 0.05% | GB00BP6MXD84 |
| Flutter Entertainment Plc | 0.05% | IE00BWT6H894 |
| Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 | 0.05% | US337738AT51 |
| US337738AT51 | | |
| European Union Bond Fixed 3.375% 04/Oct/2039 EUR 1 | 0.05% | EU000A3LZ0X9 |
| EU000A3LZ0X9 | | |
| United States Notes Fixed 3.5% | 0.05% | US91282CGM73 |
| Toyota Finance New Zealand Floating Rate Note 18/05/2026 | 0.05% | NZTFSDT835C6 |
| Govt Of The Hong Kong Special Admin Region Of The 2.02% 07-Mar-34 | 0.05% | HK0000486388 |
| HK0000486388 | | |
| Kimco Realty Corporation | 0.05% | US49446R1095 |
| Zoetis Inc | 0.05% | US98978V1035 |
| Denmark Government Bond Fixed 1.75% 15/Nov/2025 | 0.05% | DK0009923138 |
| DK0009923138 | | |
| James Hardie Industries - Cdi | 0.05% | AU000000JHX1 |
| Akl City Council 10/7/25 2.013% | 0.05% | NZAKCDT484C5 |
| Resmed Inc - Cdi | 0.05% | AU000000RMD6 |
| Contact Energy Ltd 21/11/2030 6.398% | 0.05% | AU3CB0303576 |
| United States Notes Fixed 3.875% | 0.05% | US91282CHT18 |
| Telstra Group Ltd | 0.05% | AU000000TSL2 |
| Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct-26 | 0.05% | XS2804485758 |
| XS2804485758 | | |
| Fonterra Co-Op Group Ltd Nzcp 7/11/2024 | 0.05% | NZFCGDT589C2 |
| Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024 | 0.05% | NZF05DT336C5 |
| Prologis Inc | 0.05% | US74340W1036 |
| Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 | 0.05% | US61690U7W40 |
| US61690U7W40 | | |
| Experian Plc | 0.05% | GB00B19NLV48 |
| Australian Government 21/4/26 4.25% | 0.05% | AU000XCLWAI8 |
| Ameren Corporation | 0.05% | US0236081024 |
| National Bank Of Canada | 0.05% | CA6330671034 |
| Royal Bank Of Canada/Syd 30/06/2026 | 0.05% | AU3FN0079133 |

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| Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02-Oct-28 XS2909746740 | 0.05% | XS2909746740 |
| Lam Research Corporation Bank Deposit (USD Bilat Coll Barclays) | 0.05% | US5128071082 |
| Oceania Healthcare Limited | 0.05% | NZOCAE000250 |
| Mirvac Group Finance Ltd 18/03/31 5.15% | 0.05% | AU3CB0312841 |
| Generali | 0.05% | IT0000062072 |
| Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513 | 0.05% | XS2706237513 |
| Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL0015001R87 | 0.05% | NL0015001R87 |
| Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05252FAE07 | 0.05% | US05252FAE07 |
| Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642 | 0.05% | NO0012837642 |
| Australian Government 21/11/28 2.75% | 0.05% | AU000XCLWAU3 |
| Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936 | 0.05% | XS2749463936 |
| Australian Gov 21/11/25 0.25% | 0.04% | AU0000095457 |
| Home Depot Inc | 0.04% | US4370761029 |
| Coles Group 27/8/30 2.1% | 0.04% | AU3CB0274017 |
| 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% | NZBNZDT396CO |
| European Union Bond Fixed 2.5% 04/Dec/2031 EUR 1 EU000A3L1DJ0 | 0.04% | EU000A3L1DJ0 |
| Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288 | 0.04% | NO0010786288 |
| HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50 | 0.04% | US404280BT50 |
| United States Notes Fixed 3.375% | 0.04% | US91282CHC82 |
| SAP Ag | 0.04% | DE0007164600 |
| United States Notes Fixed 1.125% | 0.04% | US91282CBL46 |
| Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925 | 0.04% | NO0010757925 |
| Commonwealth Bank of Australia | 0.04% | AU000000CBA7 |
| Australian Government 21/04/27 4.75% | 0.04% | AU3TB0000135 |
| United States Notes Fixed 4.125% | 0.04% | US91282CFV81 |
| Trane Technologies Plc | 0.04% | IE00BK9ZQ967 |
| Western Australia Treasury Corp 21/07/2032 4.50% | 0.04% | AU3SG0003023 |
| Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370 | 0.04% | XS2681940370 |
| Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85 | 0.04% | US3140QSKX85 |
| Bank Deposit (EUR JPM) | 0.04% | |
| Unibail-RodAMCO-Westfield Stapled Securities | 0.04% | FR0013326246 |
| United States Notes Fixed 2.875% | 0.04% | US91282CEP23 |
| Macquarie Bank Ltd 20/02/2035 5.603% | 0.04% | AU3CB0312395 |
| Australian Government 21/6/51 1.75% | 0.04% | AU0000097495 |
| Aia Floating Rate Note 11/10/2025 | 0.04% | NZAIAD1025L3 |
| Toyota Finance Australia 17/09/2029 4.65% | 0.04% | AU3CB0313476 |
| Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19 | 0.04% | US437076AS19 |
| United States Notes Fixed 1.25% | 0.04% | US91282CCS89 |
| Morgan Stanley Callable Medium Term Note Variable 13-Apr-28 13-Apr-28 US61747YFP51 | 0.04% | US61747YFP51 |
| Mondelez International Inc - A | 0.04% | US6092071058 |
| Christchurch City Council 27/11/24 3.58% | 0.04% | NZCCHDT853C4 |
| Best Buy Co Inc | 0.04% | US0865161014 |
| Westpac NZ 14/02/2029 6.73% | 0.04% | NZWNZD02T2L8 |
| Western Australia Treasury 20/7/28 3.25% | 0.04% | AU3SG0001829 |
| Vital Healthcare Property Trust | 0.04% | NZCHPE0001S4 |
| Getlink Se | 0.04% | FR0010533075 |
| Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07 | 0.04% | US06738ECF07 |
| Tourism Holdings Limited | 0.04% | NZHELE0001S9 |
| Arvida Group Ltd 22/02/28 2.87% | 0.04% | NZARVDT001C7 |
| Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66 | 0.04% | US00130HCH66 |
| Invitation Homes Inc. | 0.04% | US46187W1071 |
| United States Notes Fixed 0.875% | 0.04% | US91282CAV37 |
| Credit Default Swap CDX.NA 1 USD1229 | 0.04% | |

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| Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BE14 | 0.04% US715638BE14 |
| National Grid Plc Stockland | 0.04% GB00BDR05C01 0.04% AU000000SGP0 |
| Australian Government 21/12/2034 3.50% | 0.04% AU0000274706 |
| United States Notes Fixed 1.375% | 0.04% US91282CDJ71 |
| United States Notes Fixed 1.625% | 0.04% US91282CCB54 |
| Big Yellow Group Plc | 0.04% GB0002869419 |
| UDC Endeavour Auto Abs Trust 2023-2A | 0.04% NZUDCC1001R8 |
| Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93 | 0.04% US94988J6F93 |
| 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 |
| Athene Global Funding Medium Term Note Variable 23-Feb-27 23-Feb-27 XS2757986224 | 0.04% XS2757986224 |
| Lloyd Banking Group Au Floating Rate Note 29/08/34 | 0.04% AU3FN0090866 |
| Crown Castle Inc | 0.04% US22822V1017 |
| Western Sydney Uni 8/12/2027 1.606% | 0.04% AU3CB0276673 |
| Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr-64 US89157XAC56 | 0.04% US89157XAC56 |
| United States Notes Fixed 1.875% | 0.04% US91282CDY49 |
| Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm | 0.04% US36265AAA97 |
| Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320 | 0.04% XS0452187320 |
| Victoria Treasury Corp 15/09/2038 5.25% | 0.04% AU3SG0002934 |
| Cash Deposit (J.P. Morgan NZD) | 0.04% |
| Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82 | 0.04% JP1051711Q82 |
| United States Notes Fixed 2.75% | 0.04% US91282CFF32 |
| Cadence Design Systems Inc | 0.04% US1273871087 |
| United States Notes Fixed 4.5% | 0.04% US91282CKT70 |
| Essilorluxottica | 0.04% FR0000121667 |
| Lloyds Banking Group Au 29/08/2034 5.788% | 0.04% AU3CB0312858 |
| United States Notes Fixed 4.375% | 0.04% US91282CJN20 |
| United States Notes Fixed 0.625% | 0.04% US91282CAE12 |
| GMT Bond Issuer Ltd 20/12/27 3.656% | 0.04% NZGMBDT008C5 |
| Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567 | 0.04% DK0009923567 |
| 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 |
| Charter Hall Group | 0.04% AU000000CHCO |
| Umbus Mortpass 6% 01/Feb/2054 Cl Pn# Sd8402 | 0.04% US3132DWKP76 |
| Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561 | 0.04% XS2283177561 |
| Vicinity Centers | 0.04% AU000000VCX7 |
| Umbus Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886 | 0.04% US3132E0J787 |
| Cubsmart | 0.04% US2296631094 |
| JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62 | 0.04% US46647PDZ62 |
| Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06 | 0.04% US638602BS06 |
| Port Of Tauganga Nzcp 31/10/2024 | 0.04% NZPOTDO305L8 |
| Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73 16-Apr-73 XS2748213290 | 0.04% XS2748213290 |
| Procure Technologies Inc | 0.04% US74275K1088 |
| Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 01-Feb-33 FR001400EAY1 | 0.04% FR001400EAY1 |
| Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76 | 0.04% US94988J6G76 |
| Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45 | 0.04% US63861WAJ45 |
| Wolters Kluwer | 0.04% NL0000395903 |
| Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338 | 0.04% NO0013148338 |
| Gpt Group Limited | 0.04% AU000000GPT8 |
| United States Bond Fixed 3% 15/Feb/2048 US912810SA79 | 0.04% US912810SA79 |
| ASB 4/5/26 1.646% | 0.04% NZABBDG005C5 |

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| Port Of Tauranga 29/9/25 1.02% | 0.04% NZPOTD0925L1 |
| HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17 | 0.04% US404280CC17 |
| Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418 | 0.04% IE00BV8C9418 |
| United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88 | 0.04% US912810SJ88 |
| Newmont Corp Cdi | 0.04% AU0000297962 |
| United States Notes Fixed 3.625% | 0.04% US91282CLK52 |
| Nisource Inc | 0.04% US65473P1057 |
| Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25-Jul-73 XS2580221658 | 0.04% XS2580221658 |
| Bank Deposit (CAD JPM) | 0.04% |
| HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04 | 0.04% US404280CH04 |
| Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-44 26-May-44 XS2817890077 | 0.04% XS2817890077 |
| Entergy Corp | 0.04% US29364G1031 |
| Norfina Ltd Floating Rate Note 27/09/2029 | 0.04% AU3FN0091906 |
| United States Notes Fixed 3.125% | 0.04% US9128285M81 |
| Hoya Corp | 0.04% JP3837800006 |
| Severn Trent Plc | 0.04% GB00B1FH8J72 |
| Meridian Energy Ltd 27/6/25 4.21% | 0.04% NZMELDT042C4 |
| Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563 | 0.04% XS2616750563 |
| Air Liquide | 0.04% FR0000120073 |
| Dbz Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247 | 0.04% XS2761174247 |
| ANZ Au 25/07/2039 6.124% | 0.04% AU3CB0311561 |
| Intl Finance Corp 19/12/2028 4.875% | 0.04% NZIFCDT016C4 |
| Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60 | 0.04% US06417XAG60 |
| Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055 | 0.04% XS2672418055 |
| BUY NZD:SELL USD 24-10-2024 1.5951507 | 0.04% |
| Volkswagen Financial Services AUS 14/06/28 5.55% | 0.04% AU3CB0310308 |
| S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69 | 0.03% US78409VBH69 |
| Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397 | 0.03% NO0012440397 |
| Citigroup Inc | 0.03% US1729674242 |
| Santander Uk Plc Bond Variable 12/May/2027 EUR 12-May-27 XS2823117556 | 0.03% XS2823117556 |
| Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91 | 0.03% US17275RAF91 |
| Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598 | 0.03% NO0010821598 |
| Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26 | 0.03% US052528AK26 |
| Gilead Sciences Inc | 0.03% US3755581036 |
| Alcon Inc | 0.03% CH0432492467 |
| Port Of Tauranga Ltd Nzcp 15/10/2024 | 0.03% NZPOTDO289L4 |
| Australian Government 21/4/25 3.25% | 0.03% AU3TB0000168 |
| United States Notes Fixed 4.375% | 0.03% US91282CLB53 |
| Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78 | 0.03% US682680BG78 |
| Japan Bank For International Cooperation Bond 4.625% 22-Jul-27 US471048DB19 | 0.03% US471048DB19 |
| Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063 | 0.03% XS2244941063 |
| Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807 | 0.03% DK0009923807 |
| Koninklijke Ahold Delhaize Nv | 0.03% NL0011794037 |
| Coles Group Ltd | 0.03% AU0000030678 |
| Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54 US191216DS69 | 0.03% US191216DS69 |
| Canadian Apartment Properties Real Estate Trust | 0.03% CA1349211054 |
| Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965 | 0.03% XS2719137965 |
| United States Notes Fixed 1.75% | 0.03% US91282CDW82 |
| Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94 | 0.03% US891160MJ94 |

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| Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102 | 0.03% DK0009924102 |
| Boston Scientific | 0.03% US1011371077 |
| Mcdonald Corp 8/3/29 3.8% | 0.03% AU3CB0261402 |
| UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33 | 0.03% US225401AP33 |
| Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May- 42 23-May-42 US62582PAA84 | 0.03% US62582PAA84 |
| Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2 | 0.03% US46654DAD57 |
| Queensland Treasury Corp 21/8/30 3.5% | 0.03% AU3CB0248037 |
| Edp-Energias De Portugal Sa | 0.03% PTEDPOAM0009 |
| Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb- 27 XS2782117118 | 0.03% XS2782117118 |
| Bank Deposit (USD Tba Coll BOA MI) | 0.03% |
| Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34 09-Apr-34 CA89116CFF91 | 0.03% CA89116CFF91 |
| United States Bond Fixed 4.625% 15-May-54 US912810UA42 | 0.03% US912810UA42 |
| Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601 | 0.03% XS2745344601 |
| 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 |
| Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118 | 0.03% XS2697483118 |
| Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079 | 0.03% NO0010844079 |
| Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10- Nov-28 AT000B049952 | 0.03% AT000B049952 |
| Ausgrid Finance Pty Ltd 5/2/27 1.814% | 0.03% AU3CB0273563 |
| Westpac Banking Corporation | 0.03% AU000000WBC1 |
| CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12- Jan-29 FR001400N5A7 | 0.03% FR001400N5A7 |
| Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22 | 0.03% US68902VAP22 |
| Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar- 35 US639057AN83 | 0.03% US639057AN83 |
| 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 |
| Mirvac Group | 0.03% AU000000MGR9 |
| Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep- 28 US639057AF59 | 0.03% US639057AF59 |
| Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895 | 0.03% IE00BH3SQ895 |
| Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2 | 0.03% US46654FAD06 |
| Victoria Treasury Corp 17/09/2035 2.00% | 0.03% AU3SG0002579 |
| London Wall Mortgage Capital Plc 2021-Fl1 A | 0.03% XS2336172452 |
| 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 |
| UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12 | 0.03% US90355DAV55 |
| Contact Energy Ltd 6/04/2029 5.62% | 0.03% NZCEND0080L7 |
| Commonwealth Bank Australia 22/08/2029 4.50% | 0.03% AU3CB0312486 |
| United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2 | 0.03% MX0MGO0000P2 |
| 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 |
| Toyota Finance New Zealand 23/04/2029 5.697% | 0.03% NZTFSDT873C7 |
| National Australia Bank | 0.03% AU000000NAB4 |
| United States Notes Fixed 3.75% | 0.03% US91282CLH24 |
| Commonwealth Bank Au 14/1/27 2.4% | 0.03% AU3CB0285740 |

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| Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09 | 0.03% | US06675FAZ09 |
| United States Notes Fixed 2.875% | 0.03% | US9128284N73 |
| Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346 | 0.03% | CH0224397346 |
| NZ Local Govt Fund Agency 15/05/31 2.25% | 0.03% | NZLGFDT017C3 |
| Rb Global Inc | 0.03% | CA74935Q1072 |
| Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93 | 0.03% | US46124HAH93 |
| Toronto-Dominion Bank/The Bond Fixed 4.814% 16-Jul-27 US891160TE35 | 0.03% | US891160TE35 |
| Ferrovial Se | 0.03% | NL0015001FS8 |
| Tdc Net A/S Callable Medium Term Note Fixed 5.186% 02-Aug-29 XS2807518639 | 0.03% | XS2807518639 |
| United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8 | 0.03% | MX0MGO0001C8 |
| National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89 | 0.03% | USQ6535DBP89 |
| Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049 | 0.03% | US3133KRBS22 |
| Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60 | 0.03% | US314890AD60 |
| Qbe Insurance Group Limited | 0.03% | AU000000QBE9 |
| Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17 | 0.03% | US35137LAK17 |
| Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71 | 0.03% | US694308KR71 |
| Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69 | 0.03% | US80281LAR69 |
| United States Notes Fixed 2.875% | 0.03% | US9128284V99 |
| Sempra | 0.03% | US8168511090 |
| Japan Bill Zero Cpn 23/Dec/2024 JPY 50000 | 0.03% | JP1742581Q91 |
| United States Notes Fixed 0.625% | 0.03% | US912828ZQ64 |
| Dnb Bank Asa | 0.03% | NO0010161896 |
| Derwent London Plc | 0.03% | GB0002652740 |
| 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 |
| Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0 | 0.03% | DE000DL19VU0 |
| Aia Group Ltd | 0.03% | HK0000069689 |
| Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000 | 0.03% | JP1120231J51 |
| BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FRO01400N6K4 | 0.03% | FRO01400N6K4 |
| 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 |
| Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683 | 0.03% | XS2221845683 |
| Reckitt Benckiser Treasury Services Plc Commercial | 0.03% | US7562E0KJ48 |
| Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78 | 0.03% | USY4907LAG78 |
| Woodside Energy Group | 0.03% | AU0000224040 |
| Credit Default Swap CDX.NA 1 USD0629 | 0.03% | |
| United States Notes Fixed 4% | 0.03% | US91282CLC37 |
| Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY82 | 0.03% | US21688AAY82 |
| Nationwide Building Society Callable Medium Term 24-Jul-32 24-Jul-32 XS2866379220 | 0.03% | XS2866379220 |
| Sanford Limited | 0.03% | NZSANE000150 |
| Chorus AUD 18/09/30 5.974% | 0.03% | AU3CB0302578 |
| Cigna Corp | 0.03% | US1255231003 |
| Auckland City Council 24/3/25 4.176% | 0.03% | NZAKCDT363C1 |
| 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 |
| Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522 | 0.03% | NO0010930522 |
| Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99 | 0.03% | US20271BAL99 |

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| Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744 | 0.03% | XS2542166744 |
| United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4 | 0.03% | MX0MGO0000Y4 |
| 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 |
| Veeva Systems Inc-Class A | 0.03% | US9224751084 |
| S&P500 Emini Fut Dec24 | 0.03% | |
| Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461 | 0.03% | XS2491737461 |
| Agi Finance Pty Ltd 24/06/2027 2.119% | 0.03% | AU3CB0281145 |
| Victoria Treasury Corp 20/11/30 1.5% | 0.03% | AU0000078552 |
| Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639 | 0.03% | XS2265238639 |
| Investore Property Limited | 0.03% | NZIPLE0001S3 |
| DocuSign Inc | 0.03% | US2561631068 |
| Lennox International Inc | 0.03% | US5261071071 |
| 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 |
| Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5 | 0.03% | FR001400BCS5 |
| Genesis Energy Ltd 14/03/28 4.17% | 0.03% | NZGNEDG006C0 |
| Tag Immobilien Ag | 0.03% | DE0008303504 |
| United States Notes Fixed 4.625% | 0.03% | US91282CKP58 |
| Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86 | 0.03% | US500630DZ86 |
| United States Notes Fixed 4.625% | 0.03% | US91282CJA09 |
| United Energy Distribution 23/10/24 3.85% | 0.03% | AU3CB0247971 |
| Korea Expressway Corp Notes Fixed 5% 14/May/2027 US50066HAD08 | 0.03% | US50066HAD08 |
| Essex Property Trust Inc | 0.03% | US2971781057 |
| S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98 | 0.03% | US78409VBK98 |
| New South Wales Treasury Corp 20/02/2036 4.25% | 0.03% | AU3SG0002728 |
| Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51 | 0.03% | US882508BD51 |
| Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313 | 0.03% | XS2526379313 |
| United States Notes Fixed 2.375% | 0.03% | US91282CEE75 |
| Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30 | 0.03% | CA68333ZAY30 |
| United States Notes Fixed 4.25% | 0.03% | US91282CKX82 |
| AIRServices Australia 15/11/32 6.00% | 0.03% | AU3CB0294080 |
| United States Notes Fixed 4.625% | 0.03% | US91282CKV27 |
| United States Notes Fixed 4.5% | 0.03% | US91282CKR15 |
| Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81 | 0.03% | US87089NAA81 |
| United States Notes Fixed 4.875% | 0.03% | US91282CKK61 |
| Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900 | 0.03% | XS2629466900 |
| United States Notes Fixed 4.875% | 0.03% | US91282CKS97 |
| Elevance Health Inc Callable Notes Fixed 5.65% 15-Jun-54 US036752BA01 | 0.03% | US036752BA01 |
| United States Notes Fixed 5% | 0.03% | US91282CJB81 |
| Serko Ltd | 0.03% | NZSKOE0001S7 |
| United States Notes Fixed 4.375% | 0.03% | US91282CKZ31 |
| United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8 | 0.03% | MX0MGO0000D8 |
| Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36 | 0.03% | US38141GWQ36 |
| Eli Lilly & Co | 0.03% | US5324571083 |
| Vulcan Materials Company | 0.03% | US9291601097 |
| United States Notes Fixed 4.625% | 0.03% | US91282CKY65 |
| United States Notes Fixed 4.875% | 0.03% | US91282CJL63 |
| SSE Plc | 0.03% | GB0007908733 |
| Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370 | 0.03% | CH0008680370 |

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| Ball Corporation | 0.03% | US0584981064 |
| United States Notes Fixed 4% | 0.03% | US91282CJW29 |
| 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 2.25% | 0.03% | US912828M565 |
| United States Bond Fixed 4.125% 15-Aug-53 US912810TT51 | 0.03% | US912810TT51 |
| Rio Tinto Limited | 0.03% | AU000000RIO1 |
| Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67 | 0.03% | US882926AA67 |
| United States Notes Fixed 4.25% | 0.03% | US91282CKE02 |
| 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 |
| United States Notes Fixed 4.625% | 0.03% | US91282CKB62 |
| Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310 | 0.03% | CH0557778310 |
| Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81 | 0.03% | US052528AM81 |
| United States Notes Fixed 3.75% | 0.03% | US91282CLG41 |
| United States Bond Fixed 3% 15/Feb/2049 US912810SF66 | 0.03% | US912810SF66 |
| United States Notes Fixed 3.875% | 0.03% | US91282CGE57 |
| EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795 | 0.03% | XS2463988795 |
| Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05 | 0.03% | US92338CAF05 |
| Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187 | 0.03% | XS2723593187 |
| LVMH Moet Hennessy Louis Vuitton Sa | 0.03% | FR0000121014 |
| QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218 | 0.03% | XS2756976218 |
| Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95 | 0.03% | US594918CF95 |
| Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679 | 0.03% | HK0000329679 |
| Ing Groep Nv-Cva | 0.03% | NL0011821202 |
| Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85 | 0.03% | US3140QSDW85 |
| Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13 | 0.03% | US882508CJ13 |
| Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87 | 0.03% | US46115HBV87 |
| Koninklijke Vopak Nv | 0.03% | NL0009432491 |
| United States Notes Fixed 2.375% | 0.03% | US9128286T26 |
| Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51 | 0.03% | US780097BG51 |
| Stockland Trust 26/04/2030 5.45% | 0.03% | AU3CB0298867 |
| Westpac Au 10/07/2034 5.972% | 0.03% | AU3CB0311140 |
| United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9 | 0.03% | MX0MGO0000H9 |
| Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44 | 0.03% | IE00BDHDPR44 |
| United States Notes Fixed 2.875% | 0.03% | US91282CEM91 |
| Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69 | 0.03% | US98978VAH69 |
| Becton Dickinson And Co | 0.03% | US0758871091 |
| Binom Securitization Trust 2022-Inv1 2022-Inv1 A1 | 0.03% | US090975AA18 |
| State Street Corporation | 0.03% | US8574771031 |
| Commonwealth Bank Au Floating Rate Note 14/04/32 | 0.03% | AU3FN0067989 |
| United Kingdom Of Great Britain And Northern | 0.03% | GB00BLH38158 |
| Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029 | 0.03% | DK0009924029 |
| 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 |
| United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8 | 0.03% | MX0MGO0000R8 |

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| Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474 | 0.03% XS2483607474 |
| Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317 | 0.03% XS2678945317 |
| BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85 | 0.03% US05571AAQ85 |
| Umb's Mortpass 6% 01/Aug/2054 CI Pn# Sd8454 | 0.03% US3132DWMB62 |
| United States Notes Fixed 2.625% | 0.03% US9128286B18 |
| Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940 | 0.03% CA135087K940 |
| United States Notes Fixed 4.25% | 0.03% US91282CJV46 |
| United States Notes Fixed 0.375% | 0.03% US91282CAZ41 |
| 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 0.75% | 0.03% US91282CBT71 |
| 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 |
| Autodesk Inc | 0.03% US0527691069 |
| United States Notes Fixed 0.5% | 0.03% US91282CBQ33 |
| United States Notes Fixed 0.75% | 0.03% US91282CCF68 |
| United States Notes Fixed 1.25% | 0.03% US91282CDQ15 |
| American Electric Power | 0.03% US0255371017 |
| Thermo Fisher Scientific Inc | 0.03% US8835561023 |
| Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar- 29 US456873AD03 | 0.03% US456873AD03 |
| United States Notes Fixed 0.625% | 0.03% US91282CCP41 |
| Nordea Bank Abp | 0.03% FI4000297767 |
| Western Australia Treasury 21/10/26 3.00% | 0.03% AU3SG0001704 |
| 3i Group Plc | 0.03% GB00B1YW4409 |
| Woolworths Group Ltd 20/5/30 2.8% | 0.03% AU3CB0272227 |
| New South Wales Treasury Corp 20/09/2035 4.75% | 0.03% AU3SG0002926 |
| Nsw Ports Finance Co Pty 19/09/2034 5.432% | 0.03% AU3CB0313609 |
| Aena S.M.E. S.A. | 0.03% ES0105046009 |
| Credit Mutuel Arkea Sa Medium Term Note Fixed 4.125% 01- Feb-34 FR001400MCE2 | 0.03% FR001400MCE2 |
| GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95 | 0.03% US36143L2G95 |
| Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30 | 0.03% US745867AM30 |
| United Kingdom Of Great Britain And Northern | 0.03% GB00BMBL1F74 |
| United States Notes Fixed 1.875% | 0.03% US91282CEB37 |
| Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11 | 0.03% US69033CAD11 |
| Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28 XS2900380226 | 0.03% XS2900380226 |
| Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239 | 0.03% CH0015803239 |
| Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29 XS2909743648 | 0.03% XS2909743648 |
| United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6 | 0.03% MX0MGO0001D6 |
| United States Notes Fixed 1.25% | 0.02% US91282CBZ32 |
| Govt Of The Hong Kong Special Admin Region Of The 2.13% 16- Jul-30 HK0000257821 | 0.02% HK0000257821 |
| Genesis Energy Ltd | 0.02% NZGNEE0001S7 |
| United States Notes Fixed 1.25% | 0.02% US91282CCE93 |
| Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197 | 0.02% CH0009755197 |
| Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257 | 0.02% XS2626288257 |
| United States Notes Fixed 1.125% | 0.02% US91282CBP59 |
| United States Notes Fixed 1.375% | 0.02% US91282CDF59 |
| Coca-Cola Co/The Callable Notes Fixed 2.6% 01-Jun-50 US191216CX63 | 0.02% US191216CX63 |
| Synchrony Financial | 0.02% US87165B1035 |
| Auckland International Airport Ltd 2/11/2029 6.22% | 0.02% NZAIAD0270L6 |
| Genesis Mortgage Funding 2022-1 Plc 2022-1 A | 0.02% XS2448429410 |
| French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3 | 0.02% FR001400BKZ3 |
| National Grid Plc Callable Medium Term Note Fixed 3.245% 30- Mar-34 XS2486461523 | 0.02% XS2486461523 |

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| United States Notes Fixed 2.75% | 0.02% | US9128283W81 |
| National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45 | 0.02% | CA63306AHP45 |
| 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 |
| Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54 | 0.02% | US682680AV54 |
| United States Bond Fixed 4% 15/Nov/2052 US912810TL26 | 0.02% | US912810TL26 |
| Vasa Trust 2021-Vasa 2021-Vasa A Floating | 0.02% | US92230AAA43 |
| Development Bank Of Japan Inc Medium Term Note 0.01% 09- Sep-25 XS2382951148 | 0.02% | XS2382951148 |
| Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568 | 0.02% | IE00BKFVC568 |
| AIRServices Australia 15/5/30 2.2% | 0.02% | AU3CB0272292 |
| Cardinal Health Inc | 0.02% | US14149Y1082 |
| Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65 | 0.02% | IE00BMQ5JL65 |
| Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541 | 0.02% | XS2616008541 |
| Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533 | 0.02% | XS2631867533 |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452 | 0.02% | XS2638080452 |
| Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789 | 0.02% | XS2764264789 |
| Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step | 0.02% | US12662YAA73 |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619 | 0.02% | XS2764455619 |
| BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25-Sep- 42 XS0834399981 | 0.02% | XS0834399981 |
| Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424 | 0.02% | DE0001102424 |
| Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304 | 0.02% | XS2644967304 |
| Klepierre | 0.02% | FR0000121964 |
| Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan- 31 XS2748847204 | 0.02% | XS2748847204 |
| Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19 | 0.02% | US478160AT19 |
| Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18 | 0.02% | US517834AL18 |
| Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct- 72 08-Oct-72 XS1069439740 | 0.02% | XS1069439740 |
| Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000 | 0.02% | DE000BU25000 |
| UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating | 0.02% | US90355RAM43 |
| United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193 | 0.02% | MX0MGO000193 |
| JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul- 28 US46647PEM41 | 0.02% | US46647PEM41 |
| Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18 | 0.02% | US191216DC18 |
| Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023 | 0.02% | DE000BU2Z023 |
| American Tower Corp Reit Inc | 0.02% | US03027X1000 |
| Johnson & Johnson | 0.02% | US4781601046 |
| Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899 | 0.02% | IE00BKFVC899 |
| United States Bond Fixed 2.375% 15-May-51 US912810SX72 | 0.02% | US912810SX72 |
| United States Notes Fixed 0.25% | 0.02% | US91282CAM38 |
| Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89 | 0.02% | US036752AG89 |
| Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722 | 0.02% | CA135087H722 |
| Totalenergies Se Callable Medium Term Note 06-Oct-72 06- Oct-72 XS1501166869 | 0.02% | XS1501166869 |

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| Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49 | 0.02% | DE000A351U49 |
| PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291 | 0.02% | XS1202213291 |
| 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 |
| Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029 XS2764790833 | 0.02% | XS2764790833 |
| Aviva Plc Callable Medium Term Note Variable 04-Dec-45 04- Dec-45 XS1242413679 | 0.02% | XS1242413679 |
| Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169 | 0.02% | CH0127181169 |
| United States Notes Fixed 1.125% | 0.02% | US91282CDG33 |
| United States Notes Fixed 0.875% | 0.02% | US91282CCZ23 |
| SSE Plc Callable Notes Variable EUR 1000 21-Apr-73 21-Apr-73 XS2439704318 | 0.02% | XS2439704318 |
| Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23- Feb-28 DE000DL19WL7 | 0.02% | DE000DL19WL7 |
| United States Notes Fixed 4.125% | 0.02% | US91282CKG59 |
| Merck & Co Inc | 0.02% | US58933Y1055 |
| United States Notes Fixed 4.5% | 0.02% | US91282CKJ98 |
| United States Notes Fixed 0.75% | 0.02% | US91282CCW91 |
| Shurgard Self Storage Ltd | 0.02% | GG00BQZCBZ44 |
| Ashtead Group Plc | 0.02% | GB0000536739 |
| Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03 | 0.02% | US3140QSKW03 |
| Auckland International Airport 9/05/28 5.67% | 0.02% | NZAIAD0250L8 |
| Infrastrutture Wireless Italiane Spa | 0.02% | IT0005090300 |
| United States Notes Fixed 0.25% | 0.02% | US91282CAT80 |
| United States Notes Fixed 4.125% | 0.02% | US91282CFM82 |
| Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar- 37 US742718DF34 | 0.02% | US742718DF34 |
| GaCl FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb- 35 XS2585988061 | 0.02% | XS2585988061 |
| Citigroup Commercial Mortgage Trust 2021-Keys | 0.02% | US17291GAA40 |
| Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20 | 0.02% | US682680BN20 |
| Bbcms Trust 2018-Cbm 2018-Cbm A Floating | 0.02% | US05549RAA59 |
| TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52 | 0.02% | US872898AC52 |
| United States Notes Fixed 4.125% | 0.02% | US91282CFU09 |
| Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523 | 0.02% | XS2790094523 |
| United States Notes Fixed 4.25% | 0.02% | US91282CKD29 |
| United States Notes Fixed 4.375% | 0.02% | US91282CJP77 |
| Equinor Asa | 0.02% | NO0010096985 |
| 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 |
| Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000 XS2908644615 | 0.02% | XS2908644615 |
| United States Notes Fixed 4.5% | 0.02% | US91282CHM64 |
| Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730 | 0.02% | XS2010038730 |
| Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167 | 0.02% | XS1771723167 |
| 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 |
| Bunge Global Sa | 0.02% | CH1300646267 |
| Booking Holdings Ltd | 0.02% | US09857L1089 |
| Bank of New Zealand 7/6/27 4.985% | 0.02% | NZBNZDT401C8 |
| Duke Energy Corporation | 0.02% | US26441C2044 |
| Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08- May-29 XS2816006303 | 0.02% | XS2816006303 |
| United States Notes Fixed 1.25% | 0.02% | US91282CCH25 |
| United States Notes Fixed 4.25% | 0.02% | US91282CJS17 |
| Dominion Energy Inc | 0.02% | US25746U1097 |
| Hca Healthcare Inc | 0.02% | US40412C1018 |

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| Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064 | 0.02% | US17181KAA88 |
| 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 |
| Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572 | 0.02% | XS2479941572 |
| Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379 | 0.02% | CA135087K379 |
| Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068 | 0.02% | US55285WAA71 |
| Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275 | 0.02% | DE0001135275 |
| United States Bond Fixed 2% 15/Aug/2051 US912810SZ21 | 0.02% | US912810SZ21 |
| Pacificcorp 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 3.5% | 0.02% | US91282CGJ45 |
| Westpac Floating Rate Note 10/07/2034 | 0.02% | AU3FN0089413 |
| United States Bond Fixed 1.75% 15-Aug-41 US912810TA60 | 0.02% | US912810TA60 |
| General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780 | 0.02% | XS2100788780 |
| SFO Commercial Mortgage Trust 2021-555 2021-555 A BUY USD:SELL JPY 01-Oct-24 | 0.02% | US78432WAA18 |
| Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25 | 0.02% | US81762PAE25 |
| Oneok Inc Callable Notes Fixed 6.05% 01/Sep/2033 US682680BL63 | 0.02% | US682680BL63 |
| 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 |
| United States Notes Fixed 1.625% | 0.02% | US912828P469 |
| United States Notes Fixed 4.625% | 0.02% | US91282CKU44 |
| 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 |
| Equity Lifestyle Properties Inc | 0.02% | US29472R1086 |
| Sky City Entertainment Group | 0.02% | NZSKCE0001S2 |
| United States Notes Fixed 1.5% | 0.02% | US912828Z948 |
| Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440 | 0.02% | DE0001102440 |
| Adobe Inc Callable Notes Fixed 4.95% 04/Apr/2034 US00724PAG46 | 0.02% | US00724PAG46 |
| United States Notes Fixed 2.75% | 0.02% | US91282CFB28 |
| Csl Finance Plc Callable Notes Fixed 5.417% 03-Apr-54 US12661PAH29 | 0.02% | US12661PAH29 |
| Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015 | 0.02% | DE000BU2Z015 |
| Fiserv Inc Callable Notes Fixed 5.6% 02/Mar/2033 US337738BE73 | 0.02% | US337738BE73 |
| Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078 | 0.02% | XS2779802078 |
| Clorox Company | 0.02% | US1890541097 |
| Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341 | 0.02% | DE0001102341 |
| United States Notes Fixed 2.375% | 0.02% | US912828X885 |
| Pultegroup Inc | 0.02% | US7458671010 |
| 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 |
| Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55 | 0.02% | US512807AT55 |

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| Elevance Health Inc Callable Notes Fixed 5.15% 15-Jun-29 US036752AY95 | 0.02% US036752AY95 |
| United States Notes Fixed 1.625% | 0.02% US912828R366 |
| 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 0.5% 15-Feb-26 DE0001102390 | 0.02% DE0001102390 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408 | 0.02% DE0001102408 |
| Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01-Dec-25 XS0564485273 | 0.02% XS0564485273 |
| Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17 | 0.02% US337738BL17 |
| Queensland Treasury Corp 21/8/31 1.75% | 0.02% AU3SG0001993 |
| Bendigo & Adelaide Bank 15/05/2026 4.70% | 0.02% AU3CB0299337 |
| 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 |
| Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90 | 0.02% US337738BD90 |
| Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276 | 0.02% CA135087M276 |
| Iluka Resources Ltd | 0.02% AU000000ILU1 |
| Investore Property Ltd 31/8/27 2.4% | 0.02% NZIPLDT002C1 |
| Fortescue Metals Group Ltd | 0.02% AU000000FMG4 |
| Bank Of Queensland 27/01/27 4.7% | 0.02% AU3CB0296168 |
| Ing Bank Australia Ltd 22/03/2027 4.837% | 0.02% AU3CB0307908 |
| United States Notes Fixed 1.5% | 0.02% US912828Z781 |
| Dexus Finance 3/2/32 3% | 0.02% AU3CB0270197 |
| United States Notes Fixed 1.25% | 0.02% US91282CDK45 |
| United States Notes Fixed 2% | 0.02% US912828U246 |
| Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561 | 0.02% CH0031835561 |
| Australia & New Zealand Banking Group Ltd Callable 18-Sep-34 18-Sep-34 US052528AR78 | 0.02% US052528AR78 |
| Overnight Index Swap SOFR /3.75% USD1234 | 0.02% |
| Zoetis Inc Callable Notes Fixed 5.4% 14/Nov/2025 US98978VAU70 | 0.02% US98978VAU70 |
| 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 |
| United States Bond Fixed 4.75% 15-Nov-43 US912810TW80 | 0.02% US912810TW80 |
| Kilroy Realty Group | 0.02% US49427F1084 |
| S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86 | 0.02% US78409VBG86 |
| United States Notes Fixed 1.5% | 0.02% US9128282A70 |
| Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62 | 0.02% US962166CC62 |
| Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04 | 0.02% US06675DCE04 |
| JPMorgan Chase & Co Callable Notes Variable 14-Jun-30 14-Jun-30 US46647PDF09 | 0.02% US46647PDF09 |
| TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46 | 0.02% US872882AJ46 |
| 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 |
| Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable | 0.02% US670855AA38 |
| 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 |

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| Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95 | 0.02% US337738AR95 |
| Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242 | 0.02% IE00BFZRQ242 |
| Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24 | 0.02% US620076BL24 |
| Host Hotels & Resorts Inc | 0.02% US44107P1049 |
| Victoria Treasury Corp 20/11/37 2.00% | 0.02% AU3SG0002256 |
| NSW Treasury 08/03/2033 2.00% | 0.02% AU3SG0002082 |
| United States Notes Fixed 2.25% | 0.02% US912828V988 |
| Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04 | 0.02% US28176EAD04 |
| United States Notes Fixed 4.125% | 0.02% US91282CLD10 |
| Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278 | 0.02% XS2226645278 |
| Sig Group Ag | 0.02% CH0435377954 |
| Logitech International-Reg | 0.02% CH0025751329 |
| United States Notes Fixed 1.25% | 0.02% US91282CBS98 |
| Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014 | 0.02% XS2746103014 |
| United States Notes Fixed 4.375% | 0.02% US91282CHX20 |
| Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31 | 0.02% US59524QAA31 |
| Extended Stay America Trust 2021-Esh 2021-Esh A | 0.02% US30227FAA84 |
| Dunedin City Trsy 15/4/26 3.98% | 0.02% NZDCTDT109C6 |
| Walmart De Mexico Sab De | 0.02% MX01WA000038 |
| Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661PAC32 | 0.02% US12661PAC32 |
| Queensland Treasury Corp 22/08/2033 2.00% | 0.02% AU3CB0284172 |
| 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 |
| Queensland Trsy Corp 21/7/25 4.75% | 0.02% AU0000XQLQZ9 |
| GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683 | 0.02% XS2585987683 |
| Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481 | 0.02% DE0001135481 |
| United States Bond Fixed 1.875% 15-Feb-51 US912810SU34 | 0.02% US912810SU34 |
| Natixis Commercial Mortgage Securities Trust | 0.02% US63875JAA60 |
| SSE Plc Callable Notes Variable GBP 1000 14-Apr-73 14-Apr-73 XS2195190876 | 0.02% XS2195190876 |
| United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59 | 0.02% US91127KAH59 |
| Unite Group Plc | 0.02% GB0006928617 |
| Precinct Property NZ 09/05/28 5.25% | 0.02% NZPCTDT004C5 |
| Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29 | 0.02% US445658CF29 |
| Akl City Council 28/09/2050 2.95% | 0.02% NZAKCDT520C6 |
| Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63 | 0.02% US824348AW63 |
| Mercury NZ Ltd 19/06/28 5.64% | 0.02% NZMICYDG006C1 |
| United States Notes Fixed 0.375% | 0.02% US91282CAD39 |
| Cboe Global Markets Inc | 0.02% US12503M1080 |
| Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64 | 0.02% US14149YBJ64 |
| Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983 | 0.02% CH0224396983 |
| United States Notes Fixed 3.875% | 0.02% US91282CLF67 |
| 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 |
| Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851 | 0.02% DE0001141851 |
| United States Notes Fixed 3.75% | 0.02% US91282CLI89 |
| Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90 | 0.02% US05351WAB90 |
| United States Bond Fixed 3% 15/Aug/2052 US912810TJ79 | 0.02% US912810TJ79 |

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| 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 |
| Chartwell Retirement Residences | 0.02% CA16141A1030 |
| Pacific Edge Ltd | 0.02% NZPEBE000251 |
| United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12 | 0.02% US912810TZ12 |
| Canadian Imperial Bank Of Commerce Callable Notes 16-Jan- 34 16-Jan-34 CA13607LYA56 | 0.02% CA13607LYA56 |
| Govt Of The Hong Kong Special Admin Region Of The 1.59% 04- Mar-36 HK0000706934 | 0.02% HK0000706934 |
| Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23 | 0.02% DE000DL19U23 |
| 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 |
| Banco Santander Sa | 0.02% ES0113900J37 |
| Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06- May-44 US66989HAH12 | 0.02% US66989HAH12 |
| United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102 | 0.02% MX0MGO000102 |
| Nationwide Building Society Callable Medium Term 16-Feb-28 16-Feb-28 US63861VAF40 | 0.02% US63861VAF40 |
| Cbre Group Inc - A | 0.02% US12504L1098 |
| Bank Deposit (JPY Ccp Vm Morgan Stanley) | 0.02% |
| United States Bond Fixed 4.375% 15-Aug-43 US912810TU25 | 0.02% US912810TU25 |
| TSMC Global Ltd Callable Notes Fixed 0.75% 28-Sep-25 US872882AE58 | 0.02% US872882AE58 |
| Segro Plc | 0.02% GB00B5ZN1N88 |
| Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869 | 0.02% DE0001141869 |
| Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31 XS2406915236 | 0.02% XS2406915236 |
| 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 |
| Interest Rate Swap EURI/2.5 EUR0335 | 0.02% |
| 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 |
| Danske Bank A/S Callable Medium Term Note Variable 22-Sep- 26 22-Sep-26 US23636ABE01 | 0.02% US23636ABE01 |
| NSW Treasury Copr 20/3/34 1.75% | 0.02% AU3SG0002553 |
| Fidelity National Information Services Inc 1.15% 01-Mar-26 US31620MBR60 | 0.02% US31620MBR60 |
| Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun- 81 CA866796AF23 | 0.02% CA866796AF23 |
| Cheniere Energy Inc | 0.02% US16411R2085 |
| Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432 | 0.02% DE0001102432 |
| BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51 | 0.02% FR001400NV51 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473 | 0.02% DE0001102473 |
| Universal Music Group Nv Callable Medium Term Note 4% 13- Jun-31 XS2631848665 | 0.02% XS2631848665 |
| Mercury Ltd Nzcp 17/10/2024 | 0.02% NZMICYDT338C3 |
| United States Notes Fixed 4.625% | 0.02% US91282CJC64 |
| Comcast Corporation - Class A | 0.02% US20030N1019 |
| Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401 | 0.02% CH0440081401 |

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| Bank Deposit (USD Futures Citi) | 0.02% |
| S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26 | 0.02% US78409VBJ26 |
| United States Notes Fixed 4.875% | 0.02% US91282CJG78 |
| Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481 | 0.02% CA135087R481 |
| Dh Europe Finance li Sarl Callable Notes Fixed 2.6% 15-Nov-29 US23291KAH86 | 0.02% US23291KAH86 |
| J.P. Morgan Chase Commercial Mortgage Securities | 0.02% US466317AA25 |
| Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393 | 0.02% CH0440081393 |
| Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00 | 0.02% US25601B2B00 |
| Johnson & Johnson Callable Notes Fixed 3.55% 01-Mar-36 US478160BU72 | 0.02% US478160BU72 |
| Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71 | 0.02% US58013MFA71 |
| Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74 | 0.02% US036752AL74 |
| Jones Lang Lasalle Finance Bv Commercial Paper | 0.02% US48002AKF02 |
| 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 |
| United States Bond Fixed 2.25% 15-May-41 US912810SY55 | 0.02% US912810SY55 |
| Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12 | 0.02% US052769AG12 |
| Nike Inc - Cl B | 0.02% US6541061031 |
| United States Notes Fixed 4.625% | 0.02% US91282CHZ77 |
| United States Notes Fixed 4.625% | 0.02% US91282CKN01 |
| Jp Morgan Chase Commercial Mortgage Securities | 0.02% US466330AA51 |
| Asahi Kasei Corp | 0.02% JP3111200006 |
| 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 |
| Galp Energia Sgpps Sa | 0.02% PTGALOAM0009 |
| United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4 | 0.02% MX0MGO0001E4 |
| United States Notes Fixed 4.875% | 0.02% US91282CJF95 |
| Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280 | 0.02% XS0451790280 |
| United States Bond Fixed 2.25% 15-Feb-52 US912810TD00 | 0.02% US912810TD00 |
| Orica Ltd | 0.02% AU000000ORI1 |
| Bank of New Zealand 8/6/26 1.884% | 0.02% NZBNZDT397C8 |
| Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58 | 0.02% US01400EAD58 |
| Suncorp Metway Ltd 18/05/2026 4.50% | 0.02% AU3CB0299394 |
| Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18 | 0.02% US337738BC18 |
| French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524 | 0.02% FR0013257524 |
| Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465 | 0.02% DE0001102465 |
| United States Notes Fixed 4.375% | 0.02% US91282CJM47 |
| Ausnet Services Holdings 16/05/2034 5.9812% | 0.02% AU3CB0309664 |
| United States Notes Fixed 0.5% | 0.02% US91282CAH43 |
| Cisco Systems | 0.02% US17275R1023 |
| Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443 | 0.02% CA135087L443 |
| Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82 | 0.02% US456837BB82 |
| United States Notes Fixed 4.125% | 0.02% US91282CKF76 |
| Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694 | 0.02% XS2330503694 |
| Lloyds Banking Group Plc | 0.02% GB0008706128 |
| New South Wales Treasury Corp 20/02/32 1.50% | 0.02% AU3SG0002389 |
| United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29 | 0.02% US91127KAE29 |
| United States Notes Fixed 4.25% | 0.02% US91282CKW00 |

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| Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556 | 0.02% DE0001102556 |
| Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457 | 0.02% DE0001102457 |
| Elevance Health Inc Callable Notes Fixed 2.25% 15-May-30 US036752AN31 | 0.02% US036752AN31 |
| Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518 | 0.02% CA135087L518 |
| OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337 | 0.02% XS1294343337 |
| United States Notes Fixed 4.25% | 0.02% US91282CKC46 |
| Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47 | 0.02% US74949LAD47 |
| UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01 | 0.02% US225401AV01 |
| United States Notes Fixed 4.625% | 0.02% US91282CJK80 |
| Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147 | 0.02% FR0013425147 |
| State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18 | 0.02% US46514BRM18 |
| Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72 | 0.02% US682680CB72 |
| 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 |
| One 2021-Park Mortgage Trust 2021-Park A Floating United States Notes Fixed 4.5% | 0.02% US682413AA79 0.02% US91282CKH33 |
| Bank Deposit (CAD Ccp Vm Morgan Stanley) United States Notes Fixed 5% | 0.02% 0.02% US91282CJE21 |
| United States Notes Fixed 4.125% | 0.02% US91282CHW47 |
| United States Notes Fixed 0.625% | 0.02% US91282CAY75 |
| Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003 | 0.02% AU0000047003 |
| 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 |
| 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 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564 | 0.02% DE0001102564 |
| Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606 | 0.02% DE0001102606 |
| Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28 | 0.02% US45687AAN28 |
| Terreno Realty Group United States Notes Fixed 4% | 0.02% US88146M1018 0.02% US91282CHK09 |
| Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531 | 0.02% DE0001102531 |
| Bank Deposit (GBP JPM) | 0.02% |
| Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648 | 0.02% XS2560328648 |
| United States Notes Fixed 4% | 0.02% US91282CGQ87 |
| Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6 | 0.02% JP1201861PA6 |
| United States Notes Fixed 4.5% | 0.02% US91282CFW64 |
| Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97 | 0.02% US12661PAE97 |
| 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 |
| Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210 | 0.02% XS2592516210 |
| 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 |
| Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52 | 0.02% US00510RAD52 |

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| United States Notes Fixed 4.125% | 0.02% | US91282CHH79 |
| Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94 | 0.02% | US052769AH94 |
| 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 |
| United States Notes Fixed 2.25% | 0.02% | US9128282R06 |
| Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580 | 0.02% | DE0001102580 |
| Raia DroGSII Sa | 0.02% | BRRADLACNORO |
| United States Notes Fixed 3.625% | 0.02% | US91282CHE49 |
| Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480 | 0.02% | XS2652069480 |
| United States Notes Fixed 4.625% | 0.02% | US91282CGR60 |
| Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2868742409 | 0.02% | XS2868742409 |
| United States Notes Fixed 4% | 0.02% | US91282CGA36 |
| Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366 | 0.02% | DE0001135366 |
| United States Notes Fixed 3.625% | 0.02% | US91282CHB00 |
| Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171 | 0.02% | CH0224397171 |
| Atlas Funding 2024-1 Plc 2024-1 A Floating | 0.02% | XS2819819942 |
| Totalenergies Se | 0.02% | FR0000120271 |
| Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48 | 0.02% | US018820AC48 |
| United States Notes Fixed 4% | 0.02% | US91282CGL90 |
| 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 |
| Santos Limited | 0.02% | AU000000STO6 |
| United States Notes Fixed 3.5% | 0.02% | US91282CGH88 |
| Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21- Apr-29 XS2607193435 | 0.02% | XS2607193435 |
| United States Bond Fixed 4% 15/Nov/2042 US912810TM09 | 0.02% | US912810TM09 |
| United States Notes Fixed 3.25% | 0.02% | US91282CEW73 |
| National Storage Reit | 0.02% | AU000000NSR2 |
| Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15- Sep-30 US75886FAE79 | 0.02% | US75886FAE79 |
| United Kingdom Of Great Britain And Northern | 0.02% | GB00BDRHNP05 |
| 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 5.375% 12/Mar/2029 USD US46514BRN90 | 0.02% | US46514BRN90 |
| Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29 XS2778864210 | 0.02% | XS2778864210 |
| United States Notes Fixed 3.5% | 0.02% | US91282CFK27 |
| United States Notes Fixed 3.25% | 0.02% | US91282CEV90 |
| Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300 | 0.02% | XS2779010300 |
| Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034 | 0.02% | DE000BU25034 |
| United States Notes Fixed 2.75% | 0.02% | US91282CEN74 |
| United States Notes Fixed 3.125% | 0.02% | US91282CFH97 |
| United States Notes Fixed 2.25% | 0.02% | US9128286L99 |
| United States Notes Fixed 2.625% | 0.02% | US9128286A35 |
| Genesis Energy 03/04/25 5% | 0.02% | NZGNEDT007C3 |
| United States Notes Fixed 2.5% | 0.02% | US91282CEF41 |
| New South Wales Treasury Corp 20/5/27 3% | 0.02% | AU3SG0001696 |
| United States Notes Fixed 1.625% | 0.02% | US912828YB05 |
| United States Notes Fixed 2.625% | 0.02% | US91282CET45 |
| State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35 | 0.02% | US46514BRL35 |

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| Alibaba Group Holdings Ltd | 0.02% | KYG017191142 |
| United States Notes Fixed 3.125% | 0.02% | US91282CFJ53 |
| Target Corp | 0.02% | US87612E1064 |
| United States Bond Fixed 2.375% 15-Feb-42 US912810TF57 | 0.02% | US912810TF57 |
| Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73 | 0.02% | US57636QAQ73 |
| Resimac Versailles Trust Series 2023-1 | 0.02% | NZRVGB1001R9 |
| Bank Rakyat Indonesia Persero Tbk Pt | 0.02% | ID1000118201 |
| Overnight Index Swap SONIA /4% GBP0929 | 0.02% | |
| Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659 | 0.02% | XS2586944659 |
| JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22-Apr-28 US46647PEE25 | 0.02% | US46647PEE25 |
| United States Notes Fixed 2.75% | 0.02% | US91282CES61 |
| Waters Corp | 0.02% | US9418481035 |
| Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801 | 0.02% | XS2240507801 |
| Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836 | 0.02% | DE0001141836 |
| United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13 | 0.02% | US912810TQ13 |
| Lt AutorahoitUS V Dac 5 A Floating 18/May/2035 | 0.02% | XS2755016032 |
| Queensland Treasury Corp 20/8/27 2.75 | 0.02% | AU3SG0001605 |
| Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193 | 0.02% | CH0127181193 |
| United States Notes Fixed 2.25% | 0.02% | US9128283F58 |
| Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51 | 0.02% | US28622HAC51 |
| Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU25026 | 0.02% | DE000BU25026 |
| United States Notes Fixed 0.5% | 0.02% | US912828ZV59 |
| 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 |
| United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2 | 0.02% | MX0MGO0000U2 |
| Dexus Finance 5/11/25 4.75% | 0.02% | AU3CB0233732 |
| United States Notes Fixed 2.625% | 0.02% | US91282CFC01 |
| United States Notes Fixed 1.875% | 0.02% | US91282CEC10 |
| National Australia Bank 12/05/2026 4.20% | 0.02% | AU3CB0299238 |
| Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764 | 0.02% | XS2126161764 |
| United States Notes Fixed 0.375% | 0.02% | US91282CBC47 |
| Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211 | 0.02% | XS1995716211 |
| Sherwin-Williams Co | 0.02% | US8243481061 |
| United States Notes Fixed 0.375% | 0.02% | US91282CBH34 |
| Commonwealth Bank Of Aust Floating Rate Note 22/08/2029 | 0.02% | AU3FN0090379 |
| United States Notes Fixed 0.875% | 0.02% | US91282CCJ80 |
| Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824 | 0.02% | XS2358287824 |
| 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 |
| Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54 US478160CX03 | 0.02% | US478160CX03 |
| Macquarie Bank Floating Rate Note 20/02/2035 | 0.02% | AU3FN0090262 |
| 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 |
| Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14-Apr-26 XS1395057430 | 0.02% | XS1395057430 |
| Dcc Plc | 0.02% | IE0002424939 |

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| Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491 | 0.02% CA135087Q491 |
| Queensland Treasury Corp 21/7/26 3.25% AMCOR Plc-Cdi | 0.02% AU000XQLQAA7 0.02% AU000000AMC4 |
| Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888 | 0.02% DK0009924888 |
| Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91 | 0.02% US62954WAC91 |
| L'Oreal | 0.02% FR0000120321 |
| Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607 | 0.02% XS2337060607 |
| Reliance Worldwide Corporation Limited | 0.02% AU000000RWC7 |
| 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 3.5% | 0.02% US91282CGZ86 |
| United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5 | 0.02% MX0MGO0000J5 |
| HP Inc | 0.02% US40434L1052 |
| United States Bond Fixed 3.875% 15-May-43 US912810TS78 | 0.02% US912810TS78 |
| Kommunal Banken As 24/7/28 3.4% | 0.02% AU3CB0250132 |
| Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US68902VAL18 | 0.02% US68902VAL18 |
| United States Bond Fixed 1.375% 15-Aug-50 US912810SP49 | 0.02% US912810SP49 |
| Spark Au Finance Ltd 5/6/26 1.9% | 0.02% AU3CB0272466 |
| Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94 | 0.02% US780641AH94 |
| French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783 | 0.02% FR0011317783 |
| Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34 US620076BZ10 | 0.02% US620076BZ10 |
| Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31 | 0.02% US94973VBF31 |
| Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018 | 0.02% DE000BU25018 |
| United States Notes Fixed 1.25% | 0.02% US91282CCY57 |
| Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523 | 0.02% DE0001102523 |
| Fincombank Banca Fineco Spa Callable Bond Variable 21-Oct- 27 21-Oct-27 XS2398807383 | 0.02% XS2398807383 |
| Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59 | 0.02% US17275RBU59 |
| Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922 | 0.02% SE0011281922 |
| 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 |
| Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730 | 0.02% SE0017830730 |
| United States Notes Fixed 1.375% | 0.02% US91282CDP32 |
| Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63 | 0.02% US74949LAC63 |
| Coca-Cola Hbc Ag-Di | 0.02% CH0198251305 |
| Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23 | 0.02% US892356AB23 |
| Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun- 47 DE000A289N78 | 0.02% DE000A289N78 |
| 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 |
| Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72 | 0.02% US57636QAZ72 |
| Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82 | 0.02% US581557BU82 |
| ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93 | 0.02% US00182YAC93 |

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| 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 |
| KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04 | 0.02% US48241FAB04 |
| 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 Bond Fixed 3.25% 15-May-42 US912810TH14 | 0.02% US912810TH14 |
| Sun Hung Kai Properites Limited | 0.02% HK0016000132 |
| Mortimer Btl 2021-1 Plc 2021-1 A Floating | 0.02% XS2349426895 |
| 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 |
| Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780 | 0.02% XS2353399780 |
| United Kingdom Of Great Britain And Northern NSW Treasury 20/02/30 3.00% | 0.02% GB00BYZW3G56 0.02% AU3SG0001571 |
| Aristocrat Leisure Limited | 0.02% AU000000ALL7 |
| Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02 | 0.02% IE00BFZRPZ02 |
| Ameriprise Financial Inc | 0.02% US03076C1062 |
| Victoria Treasury Corp 17/11/26 5.5% | 0.02% AU0000XVGZJ4 |
| Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13- Jun-31 FR0013425154 | 0.02% FR0013425154 |
| Bayview Msr Opportunity Master Fund Trust | 0.02% US07336JAD00 |
| Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176 | 0.02% DE0001135176 |
| Marathon Petroleum Corp | 0.02% US56585A1025 |
| Centerpoint Energy Inc | 0.02% US15189T1079 |
| Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844 | 0.02% DE0001141844 |
| Deutschebank Ag | 0.02% DE0005140008 |
| Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16- Feb-28 US06675DCM20 | 0.02% US06675DCM20 |
| Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590 | 0.02% XS2085655590 |
| Bank Deposit (USD Bilat Coll Goldman Sachs) | 0.02% |
| United Kingdom Of Great Britain And Northern | 0.02% GB00BJMHB534 |
| 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 Kingdom Of Great Britain And Northern | 0.02% GB00B24FF097 |
| United States Notes Fixed 0.375% | 0.02% US912828XL95 |
| Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11 | 0.02% NL0015000B11 |
| United States Notes Fixed 3.5% | 0.02% US91282CHA27 |
| Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908 | 0.02% XS2767246908 |
| Ums Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046 | 0.02% US3142GQBQ46 |
| Bank Deposit (SGD Ccp Vm Barclays) | 0.02% |
| 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 |
| 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% |
| Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499 | 0.02% DE0001102499 |
| United Utilities Group Plc | 0.02% GB00B39J2M42 |
| Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266 | 0.02% CA135087N266 |
| Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11- Sep-30 US80281LAU98 | 0.02% US80281LAU98 |

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| Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317 | 0.02% | XS2189970317 |
| 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 |
| Verizon Communications 23/03/2028 2.35% | 0.02% | AU3CB0278869 |
| Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291 | 0.02% | PL0000115291 |
| Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15-Jun-32 XS2490811168 | 0.02% | XS2490811168 |
| Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18 | 0.02% | US10510KAC18 |
| Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598 | 0.02% | DE0001102598 |
| Conagra Brands Inc | 0.02% | US2058871029 |
| Aflac Inc | 0.02% | US0010551028 |
| Natixis Commercial Mortgage Securities Trust | 0.02% | US63874AAA60 |
| HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284 | 0.02% | XS2597114284 |
| Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458 | 0.02% | NL0012171458 |
| Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000 CA135087R895 | 0.02% | CA135087R895 |
| Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63 | 0.02% | US872540AT63 |
| Suncorp Group Ltd | 0.02% | AU000000SUN6 |
| Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388006123 | 0.02% | XS0388006123 |
| Victoria Treasury Corp 20/11/25 0.5% | 0.02% | AU3SG0002421 |
| Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033 | 0.02% | XS2607339236 |
| Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325 | 0.02% | DE0001135325 |
| Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806851AK71 | 0.02% | US806851AK71 |
| United States Notes Fixed 3.625% | 0.02% | US91282CGS44 |
| United Kingdom Of Great Britain And Northern | 0.02% | GB00BMV7TC88 |
| Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66 | 0.02% | US25466AAP66 |
| United Kingdom Of Great Britain And Northern | 0.02% | GB00BFX0ZL78 |
| Charter Hall Retail Reit | 0.02% | AU000000CQR9 |
| United States Bond Fixed 3.375% 15-Aug-42 US912810TK43 | 0.02% | US912810TK43 |
| Canada Bond Fixed 4% 01/May/2026 CAD 1000 CA135087R556 | 0.02% | CA135087R556 |
| United States Bond Fixed 2.875% 15-May-49 US912810SH23 | 0.02% | US912810SH23 |
| 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 |
| National Australia Bank 10/05/2027 4.95% | 0.02% | AU3CB0309417 |
| Woolworths Limited | 0.02% | AU000000WOW2 |
| French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549 | 0.02% | FR0013516549 |
| Nestle SA | 0.02% | CH0038863350 |
| Nationwide Building Society Callable Bond Variable 08-Mar-29 08-Mar-29 US63861VAB36 | 0.02% | US63861VAB36 |
| Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45 | 0.02% | US75886FAF45 |
| Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622 | 0.02% | DE0001102622 |
| Kb Home | 0.02% | US48666K1097 |
| Enbridge Inc | 0.02% | CA29250N1050 |
| 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 |

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| Verizon Communications Inc | 0.02% | US92343V1044 |
| Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31 | 0.02% | US34959JAG31 |
| 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 |
| Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07 | 0.02% | US25466AAJ07 |
| Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12 | 0.02% | US443510AJ12 |
| Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61 | 0.02% | ES0000012K61 |
| UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15 | 0.02% | US225401AZ15 |
| 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 |
| United Kingdom Of Great Britain And Northern State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015 | 0.02% | GB00BL6C7720 0.02% XS2167193015 |
| Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18- Nov-27 US05401AAR23 | 0.02% | US05401AAR23 |
| United States Notes Fixed 3.75% | 0.02% | US91282CHF14 |
| AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932 | 0.02% | XS2332980932 |
| United States Notes Fixed 3.75% | 0.02% | US91282CHJ36 |
| Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22 | 0.02% | USY4841M6A22 |
| British Land Co. | 0.02% | GB0001367019 |
| National Au Bank 09/03/28 6.163% | 0.01% | AU3CB0297554 |
| Smb Private Education Loan Trust 2022-B 2022-B A1B | 0.01% | US83206NAB38 |
| National Australia Bank 25/11/27 4.95% | 0.01% | AU3CB0294502 |
| Spark Au Finance Ltd 18/3/30 2.6 | 0.01% | AU3CB0266708 |
| United States Notes Fixed 1.875% | 0.01% | US9128287B09 |
| Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45 | 0.01% | US036752AR45 |
| Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73 | 0.01% | USY4841MWD73 |
| Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143 | 0.01% | XS2562898143 |
| AT&T Inc | 0.01% | US00206R1023 |
| Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930 | 0.01% | CA135087L930 |
| Shaftesbury Capital Plc | 0.01% | GB00B62G9D36 |
| Aurizon Network Pty Ltd 2/9/30 2.9% | 0.01% | AU3CB0274173 |
| Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056 | 0.01% | DE000BU22056 |
| United States Notes Fixed 4% | 0.01% | US91282CFT36 |
| Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08 | 0.01% | US98978VAT08 |
| New South Wales Treasury 20/3/31 2% | 0.01% | AU3SG0001944 |
| Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar- 26 US0641593U89 | 0.01% | US0641593U89 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BMGR2809 |
| Sun Communities Inc Reit | 0.01% | US8666741041 |
| Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11- Sep-35 US251526CY36 | 0.01% | US251526CY36 |
| United States Notes Fixed 4% | 0.01% | US91282CHR51 |
| Victoria Treasury 17/12/24 5.5% | 0.01% | AU0000XVG2B1 |
| Gsk Plc | 0.01% | GB00BN7SWP63 |
| Seek Ltd | 0.01% | AU000000SEK6 |
| Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 | 0.01% | US74143JAA97 |
| Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44 | 0.01% | US457187AD44 |
| Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41 | 0.01% | US695114CX41 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00B52WS153 |

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| Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28 | 0.01% IE00BMD03L28 |
| United Kingdom Of Great Britain And Northern VinCI Sa | 0.01% GB00BTHH2R79 0.01% FR0000125486 |
| Coca-Cola Europacific Partners Plc Callable Notes 1.5% 15-Jan- 27 US19123MAF05 | 0.01% US19123MAF05 |
| PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29 US693506BR74 | 0.01% US693506BR74 |
| Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18- Sep-31 US251526CD98 | 0.01% US251526CD98 |
| FhImc Remics 4169 Df Floating 15/Dec/2037 | 0.01% US3137B02N34 |
| Public Service Enterprise Group Inc Callable Notes 5.875% 15- Oct-28 US744573AW69 | 0.01% US744573AW69 |
| Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432 | 0.01% DE0001135432 |
| Oracle Corp | 0.01% US68389X1054 |
| Hewlett Packard Enterprise Co | 0.01% US42824C1099 |
| Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41 | 0.01% ES0000012H41 |
| Intuit Inc Callable Notes Fixed 1.35% 15/Jul/2027 US46124HAC07 | 0.01% US46124HAC07 |
| United Kingdom Of Great Britain And Northern Wells Fargo & Co | 0.01% GB00BPCJD880 0.01% US9497461015 |
| Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep- 80 XS2218405772 | 0.01% XS2218405772 |
| United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22 | 0.01% US912810SQ22 |
| Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792 | 0.01% XS0306647792 |
| Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr- 27 XS2126169742 | 0.01% XS2126169742 |
| Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5 | 0.01% ES00000124C5 |
| Twin Bridges 2021-1 Plc 2021-1 A Floating | 0.01% XS2305355310 |
| Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611 | 0.01% PL0000107611 |
| United States Bond Fixed 3.125% 15-May-48 US912810SC36 | 0.01% US912810SC36 |
| Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68 | 0.01% US285512AF68 |
| Precinct Properties Convertible Note 21/09/2026 7.56% | 0.01% NZPCTDG002C4 |
| Ampol Ltd | 0.01% AU0000088338 |
| Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74 | 0.01% US803014AA74 |
| United Kingdom Of Great Britain And Northern Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 | 0.01% GB00BMF9LG83 0.01% CA135087M680 |
| Canada Square Funding 2021-1 Plc 2021-1 A Floating | 0.01% XS2306577342 |
| Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62 | 0.01% US98419MAK62 |
| Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35 | 0.01% US68902VAK35 |
| Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93 | 0.01% US285512AE93 |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066 | 0.01% XS2406890066 |
| European Union Bond Fixed 3.25% 04/Feb/2050 EUR 1 EU000A3K4EU0 | 0.01% EU000A3K4EU0 |
| United States Notes Fixed 0.625% | 0.01% US912828ZE35 |
| United States Bond Fixed 2% 15/Feb/2050 US912810SL35 | 0.01% US912810SL35 |
| Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504 | 0.01% NL0012818504 |
| Fidelity National Information Services Inc 1.65% 01-Mar-28 US31620MBS44 | 0.01% US31620MBS44 |
| Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan- 44 XS2747603624 | 0.01% XS2747603624 |
| CirrUS Logic Inc | 0.01% US1727551004 |
| Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040 | 0.01% NL0011819040 |
| Discover Financial Services Ltd | 0.01% US2547091080 |

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| Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034 IE000LQ7YWY4 | 0.01% IE000LQ7YWY4 |
| Victoria Treasury 10/9/31 1.5% | 0.01% AU3SG0002314 |
| Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13 | 0.01% US052528AP13 |
| Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305 | 0.01% XS2010026305 |
| 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 IE00BKFCV345 | 0.01% IE00BKFCV345 |
| Towd Point Mortgage Trust 2019-4 2019-4 A1 | 0.01% US89178BAA26 |
| 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 |
| Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001 | 0.01% XS2715302001 |
| Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89 | 0.01% US03073EAQ89 |
| Gen Digital Inc | 0.01% US6687711084 |
| United States Notes Fixed 1.625% | 0.01% US912828YU85 |
| Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05 | 0.01% US893521AB05 |
| Volkswagen Financial Services Australia 13/04/2026 4.95% | 0.01% AU3CB0298438 |
| Canada Square Funding 2021-2 Plc 2021-2 A Floating | 0.01% XS2355523296 |
| National Australia Bank 22/03/2029 4.85% | 0.01% AU3CB0307932 |
| Gnma 2024-H02 Fh Floating 20/Jan/2074 | 0.01% US38383KMK50 |
| Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515 | 0.01% DE0001102515 |
| Western Australia Treasury 23/7/25 5% | 0.01% AU3SG0001241 |
| Nitto Denko Corp | 0.01% JP3684000007 |
| Morgan Stanley | 0.01% US6174464486 |
| Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806 | 0.01% XS2434895806 |
| TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19 | 0.01% US872882AK19 |
| Bank Deposit (NZD JPM) | 0.01% |
| Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US191216CY47 | 0.01% US191216CY47 |
| United Kingdom Of Great Britain And Northern United States Notes Fixed 2.375% | 0.01% GB0004893086 |
| United States Notes Fixed 4.25% | 0.01% US9128286543 |
| LEG Immobilien AG | 0.01% US91282CFP14 |
| United Kingdom Of Great Britain And Northern | 0.01% DE000LEG1110 |
| General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79 | 0.01% GB00BL68HH02 |
| Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399 | 0.01% US370334CG79 |
| Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226 | 0.01% XS2689949399 |
| Homeco Daily Needs Reit | 0.01% CA135087R226 |
| Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46 | 0.01% AU0000113136 |
| Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170 | 0.01% US98419MAL46 |
| Lloyds Banking Group Plc Callable Medium Term Note 14-May- 32 14-May-32 XS2815980664 | 0.01% XS2176621170 |
| Dell Technologies-C | 0.01% XS2815980664 |
| United States Bond Fixed 1.25% 15-May-50 US912810SN90 | 0.01% US24703L2025 |
| Pacificorp Callable Bond Fixed 2.9% 15/Jun/2052 US695114CY24 | 0.01% US912810SN90 |
| Svenska Handelsbanken Ab Callable Medium Term Note 23- Aug-32 23-Aug-32 XS2523511165 | 0.01% US695114CY24 |
| Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60 | 0.01% XS2523511165 |
| Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec- 29 US11133TAD54 | 0.01% US437076BP60 |
| | 0.01% US11133TAD54 |

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| Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192 | 0.01% | SE0002829192 |
| Intl Business Machines Corp | 0.01% | US4592001014 |
| 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 |
| Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6 | 0.01% | IE000GVLBXU6 |
| Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472 | 0.01% | CH0344958472 |
| Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul- 26 XS1853426895 | 0.01% | XS1853426895 |
| Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901 | 0.01% | AU0000143901 |
| Bank Deposit (JPY JPM) | 0.01% | |
| Light & Wonder Inc - Cdi | 0.01% | AU0000278103 |
| Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999 | 0.01% | NL0010721999 |
| Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538 | 0.01% | XS2233154538 |
| Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05- Dec-25 FR0013480027 | 0.01% | FR0013480027 |
| Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59 | 0.01% | US12505BAG59 |
| Siemens Financieringsmaatschappij Nv Callable 3.125% 22- May-32 XS2769894135 | 0.01% | XS2769894135 |
| Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34 | 0.01% | US92345YAF34 |
| Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498 | 0.01% | PL0000111498 |
| Victoria Power Network 18/8/27 4% | 0.01% | AU3CB0246387 |
| Bank Of Nova Scotia/The Medium Term Note Fixed 1.25% 17- Dec-25 XS2404577681 | 0.01% | XS2404577681 |
| French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98 | 0.01% | FR001400HI98 |
| United Kingdom Of Great Britain And Northern Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526 | 0.01% | GB00BPJJKN53 0.01% XS1567174526 |
| Overnight Index Swap SOFR /2.964% USD1126 | 0.01% | |
| Bristol-Myers Squibb Co | 0.01% | US1101221083 |
| Deutsche Post Ag | 0.01% | DE0005552004 |
| 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 |
| UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54 | 0.01% | USH42097EV54 |
| Mettler-Toledo International | 0.01% | US5926881054 |
| Intercontinental Hotels Group Plc Callable Medium 2.125% 24- Aug-26 XS1480022315 | 0.01% | XS1480022315 |
| Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43 | 0.01% | US594918BR43 |
| HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep- 30 XS2904540775 | 0.01% | XS2904540775 |
| Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39 | 0.01% | US172967MP39 |
| Mitsui Fudosan Co Ltd | 0.01% | JP3893200000 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BN65R313 |
| Western Australia Treasury 22/10/2031 1.75% | 0.01% | AU3SG0002199 |
| Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78 | 0.01% | ES0000012L78 |
| French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037 | 0.01% | FR0011461037 |
| Westpac Au 15/12/2026 4.70% | 0.01% | AU3CB0305852 |
| Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64 | 0.01% | US682680BC64 |
| Banque Federative Du Credit Mutuel Sa Medium Term 1% 16- Jul-26 FR0014005DW1 | 0.01% | FR0014005DW1 |
| Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb- 34 XS2707629056 | 0.01% | XS2707629056 |

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| Federal Republic Of Germany Bond Fixed 3.1% 12-Dec-25 DE000BU22031 | 0.01% DE000BU22031 |
| Diageo Investment Corp Putable Notes Fixed 7.45% 15-Apr-35 US386088AH17 | 0.01% US386088AH17 |
| Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622 | 0.01% XS2262263622 |
| Region Re Ltd | 0.01% AU0000253502 |
| Ausgrid Finance Pty Ltd 28/03/2031 5.408% | 0.01% AU3CB0308146 |
| Ausgrid Finance Pty Ltd 30/10/2024 3.75% | 0.01% AU3CB0248318 |
| Toyota Finance Australia 15/09/2026 5.00% | 0.01% AU3CB0302594 |
| Pfizer Inc | 0.01% US7170811035 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00B16NNR78 |
| French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682 | 0.01% FR0013341682 |
| Oneok Inc | 0.01% US6826801036 |
| National Australia Bank 30/5/25 3.9% | 0.01% AU3CB0289817 |
| Arrow Electronics Inc | 0.01% US0427351004 |
| AmadeUS It Group Sa Callable Medium Term Note 2.875% 20- May-27 XS2177555062 | 0.01% XS2177555062 |
| Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79 | 0.01% US3140QPYK79 |
| Suncorp-Metway 22/08/25 4.40% | 0.01% AU3CB0291797 |
| American International Group | 0.01% US0268747849 |
| Akl Intl Airport 17/11/26 3.29% | 0.01% NZAIAD0240L9 |
| 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 |
| General Motors Co | 0.01% US37045V1008 |
| United States Bond Fixed 2.5% | 0.01% US912810PZ57 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BL68HJ26 |
| Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363 | 0.01% XS2764459363 |
| Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783 | 0.01% PL0000113783 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BPSNBB36 |
| Sompo Holdings Inc | 0.01% JP3165000005 |
| Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun- 33 FR001400IDY6 | 0.01% FR001400IDY6 |
| Meridian Energy Ltd 20/9/28 5.91% | 0.01% NZMELDT096CO |
| HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov- 33 US404280DS59 | 0.01% US404280DS59 |
| State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028 | 0.01% IL0011948028 |
| Hartford Financial Services Group | 0.01% US4165151048 |
| Arch Capital Group Ltd Callable Notes Fixed 7.35% 01-May-34 US03937LAA35 | 0.01% US03937LAA35 |
| HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar- 26 US404280DA42 | 0.01% US404280DA42 |
| Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866 | 0.01% PL0000108866 |
| Apa Group | 0.01% AU0000000APA1 |
| BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25- Jan-35 FR001400FB22 | 0.01% FR001400FB22 |
| Brambles Finance Plc Callable Medium Term Note 4.25% 22- Mar-31 XS2596458591 | 0.01% XS2596458591 |
| Precinct Property Convertible Note 21/09/2027 7.53% | 0.01% NZPCTDG003C2 |
| Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov- 30 XS2717378231 | 0.01% XS2717378231 |
| Roku Inc Class A | 0.01% US77543R1023 |
| 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 Notes Fixed 0.5% | 0.01% US912828ZS21 |
| Fedex Corp | 0.01% US31428X1063 |
| United States Notes Fixed 1.75% | 0.01% US912828YS30 |
| Finecobank Banca Fineco Spa Callable Medium Term 23-Feb- 29 23-Feb-29 XS2590759986 | 0.01% XS2590759986 |

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| 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 |
| Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10 | 0.01% US60416T8E10 |
| Banque Federative Du Credit Mutuel Sa Medium Term 4.125% 14-Jun-33 FR001400IG08 | 0.01% FR001400IG08 |
| Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2 | 0.01% ES00000127A2 |
| Warehouses De Pauw Sca | 0.01% BE0974349814 |
| Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760 | 0.01% PL0000116760 |
| 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 |
| Royal Bank Of Canada Callable Notes Variable 03-Apr-34 03-Apr-34 CA7800863G73 | 0.01% CA7800863G73 |
| Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68 | 0.01% US28368EAE68 |
| 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 |
| KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951 | 0.01% BE0002914951 |
| Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54 | 0.01% US87165BAM54 |
| Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85 | 0.01% US505861AC85 |
| Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 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 |
| Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30 US91324PFG28 | 0.01% US91324PFG28 |
| Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US744573AV86 | 0.01% US744573AV86 |
| Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55 | 0.01% US709599BM55 |
| International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668 | 0.01% XS2583742668 |
| Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004 | 0.01% DE000BU2D004 |
| Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67 | 0.01% US224939AA67 |
| Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403 | 0.01% XS2587306403 |
| FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52 | 0.01% US708696CA52 |
| Pure Storage Inc-Class A | 0.01% US74624M1027 |
| Nationwide Building Society Callable Medium Term 16-Apr-34 16-Apr-34 XS2801451654 | 0.01% XS2801451654 |
| Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302 | 0.01% AU0000249302 |
| 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 |
| Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567 | 0.01% CH0440081567 |
| 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 |

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| 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 |
| Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54 | 0.01% | US064159HB54 |
| United States Bond Fixed 4.25% 15-Aug-54 US912810UC08 | 0.01% | US912810UC08 |
| 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 |
| Safestore Holdings Plc | 0.01% | GB00B1N7Z094 |
| Upm-Kymmene Corp | 0.01% | FI0009005987 |
| Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431 | 0.01% | XS1485533431 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BQC4R999 |
| Novo Nordisk Finance Netherlands Bv Callable 3.25% 21-Jan-31 XS2820455678 | 0.01% | XS2820455678 |
| Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368 | 0.01% | DK0002050368 |
| 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 |
| Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400N285 | 0.01% | FR001400N285 |
| Swedbank Ab - A Shares | 0.01% | SE0000242455 |
| Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US202712BN45 | 0.01% | US202712BN45 |
| Victoria Treasury Corp 19/11/27 1.25% | 0.01% | AU0000085631 |
| 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 |
| Molson Coors Beverage Co | 0.01% | US60871R2094 |
| 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 |
| Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55 | 0.01% | US21871XAB55 |
| Transurban Group | 0.01% | AU000000TCL6 |
| Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13 | 0.01% | US036752AX13 |
| 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 |
| 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 |
| Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231 | 0.01% | XS2199348231 |
| 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 |
| Gs Mortgage Securities Corp Trust 2018-Luau | 0.01% | US36256AAA07 |

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| 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 |
| Auckland International Airport 17/11/2028 5.29% | 0.01% | NZAIAD0260L7 |
| Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523 | 0.01% | XS2534985523 |
| 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 |
| Jabil Inc | 0.01% | US4663131039 |
| Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023 | 0.01% | DE000BU22023 |
| French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3 | 0.01% | FR001400NEF3 |
| CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060 | 0.01% | US12656TAA60 |
| 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 |
| Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795 | 0.01% | US3133KR3C65 |
| NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462 | 0.01% | XS2203802462 |
| State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851 | 0.01% | IL0011609851 |
| Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427 | 0.01% | PL0000109427 |
| Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8 | 0.01% | NL0015000LS8 |
| Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85 | 0.01% | US65535HAS85 |
| Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99 | 0.01% | US92345YAH99 |
| Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A | 0.01% | US93065PAA93 |
| Valero Energy Corp | 0.01% | US91913Y1001 |
| Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338 | 0.01% | CH0224397338 |
| Intercontinental Hotels Group Plc Callable Medium 2.125% 15- May-27 XS1908370171 | 0.01% | XS1908370171 |
| Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329 | 0.01% | CA135087P329 |
| Societe Generale Sa Callable Medium Term Note 10-Jan-34 10- Jan-34 US83368RBS04 | 0.01% | US83368RBS04 |
| Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A | 0.01% | XS2425979312 |
| Upm-Kymmene Oyj Callable Notes Fixed 7.45% 26-Nov-27 US915436AC33 | 0.01% | US915436AC33 |
| United Kingdom Of Great Britain And Northern Bank Of Nova Scotia | 0.01% | GB00BM8Z2T38 |
| Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64 | 0.01% | CA0641491075 |
| United States Bond Fixed 2.875% 15-May-43 US912810RB61 | 0.01% | US17136MAC64 |
| United States Bond Fixed 2.875% 15-May-43 US912810RB61 | 0.01% | US912810RB61 |
| Agence France Locale Medium Term Note Fixed 3.25% 20-Dec- 31 FR001400DLI3 | 0.01% | FR001400DLI3 |
| Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21 | 0.01% | FR001400DLI3 |
| Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18 | 0.01% | US682680BE21 |
| Experian Finance Plc Callable Medium Term Note 1.375% 25- Jun-26 XS1621351045 | 0.01% | US94973VAL18 |
| NZ Rural Land Company Ltd | 0.01% | XS1621351045 |
| Naturgy Finance Iberia Sa Callable Medium Term 1.375% 19- Jan-27 XS1551446880 | 0.01% | XS1621351045 |
| Naturgy Finance Iberia Sa Callable Medium Term 1.375% 19- Jan-27 XS1551446880 | 0.01% | 0.01% |
| | | NZNZLE0001S2 |
| | | XS1551446880 |

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| French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877 | 0.01% FR0013131877 |
| Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733 | 0.01% XS1405765733 |
| Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53 | 0.01% US98978VAV53 |
| National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58 | 0.01% CA63306AHB58 |
| Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99 | 0.01% US98419MAJ99 |
| 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 |
| Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806 | 0.01% CA135087Q806 |
| Brisbane Airport 30/12/30 4.5% | 0.01% AU3CB0272854 |
| United Kingdom Of Great Britain And Northern Flughafen Zurich Ag-Reg | 0.01% GB00BMBL1G81 0.01% CH0319416936 |
| United States Bond Fixed 1.125% 15-May-40 US912810SR05 | 0.01% US912810SR05 |
| French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834 | 0.01% FR001400L834 |
| French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3 | 0.01% FR0014002WK3 |
| 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 |
| Caterpillar Inc | 0.01% US1491231015 |
| Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33 | 0.01% US12505BAH33 |
| Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736 | 0.01% PL0000112736 |
| AmadeUS It Group Sa Callable Medium Term Note 1.875% 24- Sep-28 XS2236363573 | 0.01% XS2236363573 |
| Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan- 32 USY6886MAE04 | 0.01% USY6886MAE04 |
| CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable | 0.01% US12656TAB44 |
| Public Service Enterprise Group Inc Callable Notes 5.45% 01- Apr-34 US744573AZ90 | 0.01% US744573AZ90 |
| Lyb International Finance Ii Bv Callable Notes 0.875% 17-Sep- 26 XS2052310054 | 0.01% XS2052310054 |
| EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775 | 0.01% XS2463990775 |
| 3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986 | 0.01% XS0104440986 |
| United States Bond Fixed 2.5% 15-Feb-45 US912810RK60 | 0.01% US912810RK60 |
| BUY NZD:SELL EUR 24-10-2024 1.7975104 | 0.01% |
| Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815 | 0.01% CH0557778815 |
| 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 |
| 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 |
| United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30 | 0.01% US912810RZ30 |
| Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46 | 0.01% US12661PAG46 |

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| Public Service Enterprise Group Inc Callable Notes 5.2% 01-Apr-29 US744573AY26 | 0.01% | US744573AY26 |
| Transpower New Zealand 30/06/2030 5.233% Interest Rate Swap EURI/3 EUR0327 | 0.01% | AU3CB0300655 |
| 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 3% 15/Feb/2047 US912810RV26 | 0.01% | US912810RV26 |
| Sun Life Financial Inc Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923 | 0.01% | CA8667961053 |
| United States Bond Fixed 2.75% 15-Aug-47 US912810RY64 | 0.01% | XS2829810923 |
| Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290 | 0.01% | US912810RY64 |
| Alligion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53 | 0.01% | SE0004517290 |
| Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56 | 0.01% | US01748TAC53 |
| Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375 | 0.01% | US68268NAM56 |
| Cisco Systems Inc Callable Notes Fixed 5.05% 26-Feb-34 US17275RBT86 | 0.01% | XS2405855375 |
| Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163 | 0.01% | US17275RBT86 |
| Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96 | 0.01% | XS2068065163 |
| Lq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16 | 0.01% | US892938AA96 |
| Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77 | 0.01% | US501889AD16 |
| Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25 | 0.01% | US494368BG77 |
| Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS2290960520 | 0.01% | US14149YBP25 |
| Take-Two Interactive Software Inc Callable Notes 5.4% 12-Jun-29 US874054AM15 | 0.01% | XS2290960520 |
| Citigroup Inc Callable Notes Variable 13/Feb/2035 13-Feb-35 US172967PG03 | 0.01% | US874054AM15 |
| Keysight Technologies Inc Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50 | 0.01% | US172967PG03 |
| Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11 | 0.01% | US83368RBL50 |
| State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803 | 0.01% | JP1103691P11 |
| BP Capital Markets Plc Callable Notes Variable USD 22-Sep-73 22-Sep-73 US05565QDU94 | 0.01% | IL0011661803 |
| Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21 | 0.01% | US05565QDU94 |
| Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102 | 0.01% | US80282KBF21 |
| Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4 | 0.01% | XS2356379102 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572 | 0.01% | JP1103601LA4 |
| Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941147 | 0.01% | DE0001102572 |
| Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998 | 0.01% | XS2244941147 |
| Fiserv Inc Callable Notes Fixed 5.35% 15/Mar/2031 US337738BK34 | 0.01% | CA135087P998 |
| HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89 | 0.01% | US337738BK34 |
| Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53 | 0.01% | US404280BW89 |
| Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAD56 | 0.01% | US581557BR53 |
| Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085 | 0.01% | US92338CAD56 |

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| Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58 | 0.01% US06738EAN58 |
| 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 |
| Elisa Oyj | 0.01% FI0009007884 |
| Interpublic Group Of Cos Inc/The Callable Notes 4.75% 30-Mar-30 US460690BR09 | 0.01% US460690BR09 |
| 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 |
| Eastman Chemical Co | 0.01% US2774321002 |
| Westpac Au 14/05/2029 5.10% | 0.01% AU3CB0309466 |
| Verisk Analytics Inc Callable Notes Fixed 5.5% 15-Jun-45 US92345YAE68 | 0.01% US92345YAE68 |
| Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084 | 0.01% XS2049584084 |
| Arena Reit | 0.01% AU000000ARF6 |
| Take-Two Interactive Software Inc Callable Notes 5% 28-Mar-26 US874054AJ85 | 0.01% US874054AJ85 |
| United States Notes Fixed 2.625% | 0.01% US9128285T35 |
| Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08 | 0.01% US45823TAL08 |
| Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246 | 0.01% NO0013238246 |
| 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 |
| Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53 | 0.01% US615369AE53 |
| Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864 | 0.01% XS2348703864 |
| 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 |
| 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 |
| Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847 | 0.01% CA135087M847 |
| Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS2458285355 | 0.01% XS2458285355 |
| Capital One Financial Corp | 0.01% US14040H1059 |
| Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639 | 0.01% XS2544560639 |
| Dutch Property Finance 2021-1 Bv 2021-1 A Floating Bank Deposit (SGD JPM) | 0.01% XS2294367672 |
| Fox Corp - Class A | 0.01% |
| French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4 | 0.01% US35137L1052 |
| FR001400FYQ4 | 0.01% FR001400FYQ4 |
| 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 |

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| Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37 | 0.01% | US29278DAA37 |
| Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72 | 0.01% | IE00BMQ5JM72 |
| 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 |
| United States Notes Fixed 1.75% | 0.01% | US912828YX25 |
| Mizuho Financial Group Inc | 0.01% | JP3885780001 |
| Flex Limited | 0.01% | SG9999000020 |
| 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 |
| Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26 | 0.01% | US460690BQ26 |
| Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031 | 0.01% | DE000BU2Z031 |
| 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 |
| Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69 | 0.01% | US882508CC69 |
| 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 |
| French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582 | 0.01% | FR0013313582 |
| Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr-29 US110709AL63 | 0.01% | US110709AL63 |
| Dicks Sporting Goods Inc. | 0.01% | US2533931026 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BMGR2916 |
| Banque Federative Du Credit Mutuel Sa Bond Fixed 0.25% 19-Jul-28 FR0014001168 | 0.01% | FR0014001168 |
| 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 | 0.01% | GB00B06YGN05 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00B8429V04 |
| Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10 | 0.01% | US872540AV10 |
| Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94 | 0.01% | US06051GHT94 |
| Hubbell Inc | 0.01% | US4435106079 |
| 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 |
| Hermes International | 0.01% | FR0000052292 |
| AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04 | 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 |
| Mondelez International Holdings Netherlands Bv 4.25% 15-Sep-25 US60920LAS34 | 0.01% | US60920LAS34 |
| Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471 | 0.01% | XS2778272471 |
| French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192 | 0.01% | FR0010773192 |
| Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02 | 0.01% | US501044CR02 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BZB26Y51 |
| Ingredion Inc Callable Notes Fixed 3.2% 01-Oct-26 US457187AB87 | 0.01% | US457187AB87 |

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| Bank Deposit (USD Ccp Im Barclays) | 0.01% |
| Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01 | 0.01% US260003AM01 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00B00NY175 |
| 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 |
| The Kraft HeiNZ Company | 0.01% US5007541064 |
| American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26 | 0.01% US025816CP26 |
| United Therapeutics Corp | 0.01% US91307C1027 |
| French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7 | 0.01% FR001400H7V7 |
| Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04- May-32 US38239PAA57 | 0.01% US38239PAA57 |
| Cardinal Health Inc Callable Notes Fixed 3.75% 15-Sep-25 US14149YBE77 | 0.01% US14149YBE77 |
| Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56 | 0.01% US713448FM56 |
| Moody'S Corp Callable Notes Fixed 4.25% 08-Aug-32 US615369AZ82 | 0.01% US615369AZ82 |
| T-Mobile Usa Inc Callable Notes Fixed 3.875% 15-Apr-30 US87264ABF12 | 0.01% US87264ABF12 |
| Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271 | 0.01% XS2198580271 |
| Nationwide Building Society Callable Medium Term 18-Oct-32 18-Oct-32 US63859WAF68 | 0.01% US63859WAF68 |
| Trane Technologies Global Holding Co Ltd Callable 3.75% 21- Aug-28 US45687AAP75 | 0.01% US45687AAP75 |
| Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65 | 0.01% US83368JKF65 |
| CVS Health Corp | 0.01% US1266501006 |
| 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 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00B1VWPJ53 |
| Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743 | 0.01% XS1716945743 |
| United States Bond Fixed 3.125% 15-Aug-44 US912810RH32 | 0.01% US912810RH32 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BLPK7227 |
| Volvo Ab-B Shs | 0.01% SE0000115446 |
| 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 |
| Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419 | 0.01% NL0014555419 |
| Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87 | 0.01% US428291AN87 |
| French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924 | 0.01% FR0010916924 |
| Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90 | 0.01% US61747YFS90 |
| Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2 | 0.01% NL0015000QL2 |
| BNP Paribas Sa Callable Medium Term Note Variable 01-Mar- 33 01-Mar-33 US09659T2A84 | 0.01% US09659T2A84 |
| Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460 | 0.01% PL0000113460 |
| Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US191216CT51 | 0.01% US191216CT51 |

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| Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32 | 0.01% US904678AU32 |
| 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 |
| Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35 | 0.01% JP1103501J35 |
| 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 |
| 3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526 | 0.01% XS2178611526 |
| Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34 | 0.01% US89400PAE34 |
| 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 |
| United Kingdom Of Great Britain And Northern Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83 | 0.01% GB00BM8Z2V59 0.01% US615369AQ83 |
| Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71 | 0.01% US98978VAL71 |
| Cognizant Technology Solutions Corp Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501 | 0.01% US1924461023 0.01% NL0015031501 |
| 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 |
| United States Bond Fixed 2.25% 15-Aug-46 US912810RT79 | 0.01% US912810RT79 |
| 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 |
| Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076 | 0.01% XS2240511076 |
| Tjx Cos Inc/The Callable Notes Fixed 2.25% 15-Sep-26 US872540AQ25 | 0.01% US872540AQ25 |
| Umb's Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384 | 0.01% US3132DWJ531 |
| Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93 | 0.01% US14913R2H93 |
| Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15 | 0.01% US12661PAD15 |
| JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46647PCB04 | 0.01% US46647PCB04 |
| Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25 | 0.01% US366651AG25 |
| Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01 | 0.01% US00973RAF01 |
| Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27 US41283LBA26 | 0.01% US41283LBA26 |
| Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740 | 0.01% DE0001030740 |
| Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18 | 0.01% US682680BJ18 |
| United States Notes Fixed 2.125% | 0.01% US9128286X38 |
| Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65 | 0.01% US742718FV65 |
| Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12 | 0.01% US65364UAP12 |
| Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83368RAZ55 | 0.01% US83368RAZ55 |
| Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49 | 0.01% US83368RBH49 |
| French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470 | 0.01% FR0013508470 |

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| Roche Holding Ag-Genusschein | 0.01% | CH0012032048 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45 | 0.01% | US62954HAY45 |
| HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315 | 0.01% | XS0498768315 |
| Woolworths Group Ltd 15/11/27 1.85% | 0.01% | AU3CB0283406 |
| 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 |
| State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606 | 0.01% | IL0011806606 |
| Check Point Software Technologies Ltd | 0.01% | IL0010824113 |
| Arbor Multifamily Mortgage Securities Trust | 0.01% | US03881BAE39 |
| Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93 | 0.01% | US06051GJS93 |
| ASE Technology Holding Co Ltd | 0.01% | TW0003711008 |
| Daiwa Securities Group Inc | 0.01% | JP3502200003 |
| Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72 | 0.01% | JP1103551K72 |
| PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04 | 0.01% | US693506BU04 |
| 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 |
| GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145 | 0.01% | XS2585988145 |
| Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22 | 0.01% | US959802AZ22 |
| United Kingdom Of Great Britain And Northern Owens Corning | 0.01% | GB0032452392 |
| French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513 | 0.01% | US6907421019 |
| FR0014003513 | 0.01% | FR0014003513 |
| 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 |
| United Kingdom Of Great Britain And Northern Toronto-Dominion Bank/The Callable Medium Term 1.25% 10-Sep-26 US89114TZG02 | 0.01% | GB00BPCJD997 |
| US89114TZG02 | 0.01% | US89114TZG02 |
| Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062 | 0.01% | US12569UAA97 |
| 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 |
| US03027XBR08 | 0.01% | US03027XBR08 |
| Nrg Energy Inc | 0.01% | US6293775085 |
| Colgate-Palmolive Co Callable Notes Fixed 3.25% 15-Aug-32 US194162AP89 | 0.01% | US194162AP89 |
| US194162AP89 | 0.01% | US194162AP89 |
| Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88 | 0.01% | US12532HAC88 |
| US12532HAC88 | 0.01% | US12532HAC88 |
| International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115091808 | 0.01% | XS2115091808 |
| XS2115091808 | 0.01% | XS2115091808 |
| Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95 | 0.01% | US92826CAF95 |
| US92826CAF95 | 0.01% | US92826CAF95 |
| Phillips 66 | 0.01% | US7185461040 |
| Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94 | 0.01% | US14149YBD94 |
| US14149YBD94 | 0.01% | US14149YBD94 |
| Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18 | 0.01% | US375558BJ18 |
| US375558BJ18 | 0.01% | US375558BJ18 |
| United States Notes Fixed 1.125% | 0.01% | US912828ZB95 |
| Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05 | 0.01% | US314890AB05 |
| US314890AB05 | 0.01% | US314890AB05 |
| Yangzijiang Shipbuilding | 0.01% | SG1U76934819 |
| Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39 | 0.01% | ES0000012B39 |
| ES0000012B39 | 0.01% | ES0000012B39 |
| Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20 | 0.01% | US904764BK20 |
| US904764BK20 | 0.01% | US904764BK20 |

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| 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 |
| Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418 | 0.01% NL0009446418 |
| IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92 | 0.01% US45167RAG92 |
| Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92 | 0.01% US872540AW92 |
| Ingredion Inc Callable Notes Fixed 2.9% 01-Jun-30 US457187AC60 | 0.01% US457187AC60 |
| 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 |
| Autonation Inc | 0.01% US05329W1027 |
| Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09 | 0.01% US626207YM09 |
| State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976 | 0.01% IL0011746976 |
| Amgen Inc | 0.01% US0311621009 |
| Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10 | 0.01% US581557BT10 |
| Dr Horton Inc Callable Notes Fixed 1.4% 15-Oct-27 US23331ABP30 | 0.01% US23331ABP30 |
| Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52 | 0.01% US00846UAL52 |
| Lyb International Finance Bv Callable Notes Fixed 4.875% 15- Mar-44 US50247VAC37 | 0.01% US50247VAC37 |
| Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430 | 0.01% NL0013332430 |
| 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 |
| Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1 | 0.01% NL0015000RP1 |
| Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0 | 0.01% NL00150006U0 |
| 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 |
| French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218 | 0.01% FR0000571218 |
| Centene Corporation | 0.01% US15135B1017 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BJQWYH73 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BNNGP668 |
| French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5 | 0.01% FR001400AIN5 |
| Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar- 49 US456873AF50 | 0.01% US456873AF50 |
| Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12 | 0.01% CA135087YQ12 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BPJJKP77 |
| Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00 | 0.01% US64110DAK00 |
| Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90 | 0.01% US904764BH90 |
| Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28 | 0.01% |

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| 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 |
| State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449 | 0.01% | IL0011393449 |
| 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 |
| 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 |
| Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44 US14149YBB39 | 0.01% | US14149YBB39 |
| French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560 | 0.01% | FR0013250560 |
| Vat Group Ag | 0.01% | CH0311864901 |
| WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60 | 0.01% | US384802AD60 |
| Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00 | 0.01% | US904764AH00 |
| Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0 | 0.01% | JP1051541NA0 |
| Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190 | 0.01% | XS2416978190 |
| KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406 | 0.01% | XS2548889406 |
| French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044 | 0.01% | FR0013154044 |
| Enbridge Inc Callable Notes Fixed 4.5% 10/Jun/2044 US29250NAJ46 | 0.01% | US29250NAJ46 |
| Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32 | 0.01% | US853254BU32 |
| Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29 | 0.01% | US03073EAT29 |
| Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397 | 0.01% | CA135087J397 |
| Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14 | 0.01% | US34959JAH14 |
| BNP Paribas | 0.01% | FR0000131104 |
| KBC Group Nv | 0.01% | BE0003565737 |
| 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 US00846UAM36 | 0.01% | US00846UAM36 |
| Jazz Pharmaceuticals Plc | 0.01% | IE00B4Q5ZN47 |
| United States Bond Fixed 3.625% 15-Aug-43 US912810RC45 | 0.01% | US912810RC45 |
| Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56 US594918BU71 | 0.01% | US594918BU71 |
| Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78 | 0.01% | US713448EZ78 |
| VerUS Securitization Trust 2023-8 2023-8 A1 Step | 0.01% | US92540DAA37 |
| Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712BJ33 | 0.01% | US202712BJ33 |
| United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103 | 0.01% | XS1218289103 |
| Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07 | 0.01% | US58013MFR07 |
| Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059 | 0.01% | US36169HAA14 |
| Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34 | 0.01% | US191216DK34 |

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| Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04 | 0.01% | US744573AU04 |
| United Microelectronics Corp | 0.01% | TW0002303005 |
| French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060 | 0.01% | FR0010070060 |
| Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31 US17136MAA09 | 0.01% | US17136MAA09 |
| Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359 | 0.01% | XS2339399359 |
| Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2 | 0.01% | JP1103681NA2 |
| Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010 | 0.01% | XS2013626010 |
| Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30 | 0.01% | US552081AM30 |
| Coles Group 6/11/29 2.65% | 0.01% | AU3CB0268134 |
| Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10-Jan-32 US65364UAQ94 | 0.01% | US65364UAQ94 |
| Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87 | 0.01% | US670346AH87 |
| Intuit Inc Callable Notes Fixed 1.65% 15/Jul/2030 US46124HAD89 | 0.01% | US46124HAD89 |
| Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70 | 0.01% | US961214DF70 |
| Generali Callable Medium Term Note Variable EUR 21-Nov-72 21-Nov-72 XS1140860534 | 0.01% | XS1140860534 |
| Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28 | 0.01% | US494368BW28 |
| Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85 | 0.01% | US57636QAU85 |
| Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91 | 0.01% | US771196BX91 |
| Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723 | 0.01% | US06368DH723 |
| United States Notes Fixed 3% | 0.01% | US9128285J52 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BPSNB460 |
| Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07 | 0.01% | US548661EF07 |
| Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514 | 0.01% | XS2364200514 |
| Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00 | 0.01% | US437076BS00 |
| Urban Edge Properties | 0.01% | US91704F1049 |
| Celestica Inc | 0.01% | CA15101Q2071 |
| United States Notes Fixed 2.875% | 0.01% | US9128285N64 |
| 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 |
| Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391 | 0.01% | PL0000105391 |
| Vulcan Steel Ltd | 0.01% | AU0000181984 |
| Stmicroelectronics Nv | 0.01% | NL0000226223 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BFWFPP71 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00B54QLM75 |
| United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31 | 0.01% | US912810RQ31 |
| Citizens Financial Group Inc | 0.01% | US1746101054 |
| Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17 | 0.01% | US92345YAG17 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BM8Z2S21 |
| NXP Semiconductors Nv | 0.01% | NL0009538784 |
| Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42 | 0.01% | JP1103541K42 |
| United States Notes Fixed 2.5% | 0.01% | US9128286F22 |
| S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09 | 0.01% | US78409VAB09 |
| Queensland Treasury 21/07/2036 5.25% | 0.01% | AU3SG0002868 |
| G8 Education Limited | 0.01% | AU000000GEM7 |
| Jefferies Financial | 0.01% | US47233W1099 |
| Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10 | 0.01% | US501044DQ10 |

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| Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73 | 0.01% | US191216DE73 |
| Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68 | 0.01% | CA135087ZS68 |
| 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 |
| Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54 | 0.01% | US98978VAM54 |
| Overnight Index Swap SONIA /3.75% GBP0934 | 0.01% | |
| United States Bond Fixed 3% 15/Nov/2044 US912810RJ97 | 0.01% | US912810RJ97 |
| Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45 | 0.01% | JP1051471M45 |
| Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060 | 0.01% | NL0013552060 |
| Nvidia Corp Callable Notes Fixed 3.7% 01/Apr/2060 US67066GAJ31 | 0.01% | US67066GAJ31 |
| United States Bond Fixed 3.625% 15-Feb-44 US912810RE01 | 0.01% | US912810RE01 |
| United States Notes Fixed 1.875% Rexel Sa | 0.01% | US912828Y958 FR0010451203 |
| United Kingdom Of Great Britain And Northern United States Notes Fixed 1.625% | 0.01% | GB00B6460505 US912828YG91 |
| Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16 | 0.01% | US50249AAA16 |
| GMT Bond Issuer Ltd 14/04/27 4.74% Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54 | 0.01% | NZGMBDT009C3 US50249AAD54 |
| United States Notes Fixed 1.625% Euro Stoxx 50 Fut Dec24 | 0.01% | US912828YQ73 0.01% |
| Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429 | 0.01% | US38122NC429 |
| General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28 | 0.01% | US370334BJ28 |
| United Kingdom Of Great Britain And Northern Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30 | 0.01% | GB00B3KJDS62 US404119CK30 |
| Swiss Re Ag Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49 US57636QAL86 | 0.01% | CH0126881561 US57636QAL86 |
| United States Notes Fixed 1.375% Centuria Industrial Reit | 0.01% | US912828YD60 0.01% AU000000CIP0 |
| Coles Group 6/11/26 2.2% United States Bond Fixed 3.75% 15-Nov-43 US912810RD28 | 0.01% | AU3CB0268126 US912810RD28 |
| United States Bond Fixed 2.5% 15-May-46 US912810RS96 | 0.01% | US912810RS96 |
| United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74 | 0.01% | GB00BQC82B83 JP1103711P74 |
| Coca-Cola Icecek As Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058 Muenchener Rueckver Ag Reg | 0.01% | TRECOLA00011 XS2363111399 DE0008430026 |
| Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51 | 0.01% | US824348AS51 |
| Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37 | 0.01% | US29278GAP37 |
| Apple Inc 10/6/26 3.6% Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28 | 0.01% | AU3CB0237881 US29250NBA28 |
| Vodafone Group 13/12/27 4.2% BUY JPY:SELL USD 01-Oct-24 | 0.01% | AU3CB0249373 0.01% |
| 3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5 Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1 | 0.01% | 0.01% JP1103721PA1 |
| Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07 | 0.01% | US01400EAF07 |
| Newgate Funding Plc 2007-3X A3 Floating French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813 | 0.01% | XS0332288058 0.01% FR0013200813 |

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| Picc Property & Casualty Co Ltd | 0.01% | CNE100000593 |
| Ausnet Services Holdings16/08/27 4.4% | 0.01% | AU3CB0242527 |
| Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 | 0.01% | IT0005386922 |
| Downer Edi Ltd | 0.01% | AU000000DOW2 |
| S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 | 0.01% | US78409VBM54 |
| US78409VBM54 | | |
| United States Bond Fixed 3.375% 15-May-44 | 0.01% | US912810RG58 |
| Romania Medium Term Note Fixed 1.75% 13/Jul/2030 | 0.01% | XS2364199757 |
| XS2364199757 | | |
| Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 | 0.01% | US615369AY18 |
| US615369AY18 | | |
| Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 | 0.01% | JP1103731Q12 |
| Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12 | | |
| United States Bond Fixed 3.875% | 0.01% | US912810FH69 |
| Ausnet Services Holdings 30/03/28 4.301% | 0.01% | AU3CB0288066 |
| Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 | 0.01% | CA135087F825 |
| Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825 | | |
| Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 | 0.01% | US01400EAC75 |
| US01400EAC75 | | |
| Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 | 0.01% | JP1103701P43 |
| Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43 | | |
| Swedish Export Credit18/9/26 3.3% | 0.01% | AU3CB0236446 |
| Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 | 0.01% | JP1103441G98 |
| Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98 | | |
| Ausnet Services Holdings 21/08/28 4.20% | 0.01% | AU3CB0250751 |
| Mgic Investment Corp | 0.01% | US5528481030 |
| Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 | 0.01% | NL00150012X2 |
| NL00150012X2 | | |
| Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 | 0.01% | CA86682ZAT36 |
| CA86682ZAT36 | | |
| Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 | 0.01% | US191216DQ04 |
| US191216DQ04 | | |
| Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 | 0.01% | CA135087N837 |
| CA135087N837 | | |
| United States Notes Fixed 1.5% | 0.01% | US91282CDL28 |
| GPT Whl Office Fd 12/01/26 2.525% | 0.01% | AU3CB0264828 |
| Mueller Industries Inc | 0.01% | US6247561029 |
| Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR | 0.01% | ES0000012K20 |
| ES0000012K20 | | |
| French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 | 0.01% | FR0000187635 |
| FR0000187635 | | |
| Queensland Treasury Corp 21/8/29 3.25% | 0.01% | AU3SG0001860 |
| Verizon Communication 6/5/26 2.1% | 0.01% | AU3CB0268142 |
| Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 | 0.01% | US404119BX69 |
| US404119BX69 | | |
| Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 | 0.01% | US928881AF82 |
| US928881AF82 | | |
| Sun Life Financial Inc Callable Notes Variable 15-May-36 15-May-36 | 0.01% | CA86682ZAU09 |
| CA86682ZAU09 | | |
| Swiss Confederation Bond Fixed 0.875% 22/May/2047 | 0.01% | CH0557779003 |
| CH0557779003 | | |
| Suncorp Metway Ltd 25/1/27 2.5% | 0.01% | AU3CB0285955 |
| Hon Hai Precision Industry | 0.01% | TW0002317005 |
| State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 | 0.01% | IL0011401937 |
| IL0011401937 | | |
| Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 | 0.01% | CA06415GM982 |
| CA06415GM982 | | |
| Romania Medium Term Note Fixed 6.375% 18/Sep/2033 | 0.01% | XS2689948078 |
| XS2689948078 | | |
| United Energy Distribution 29/10/26 2.2% | 0.01% | AU3CB0267920 |
| TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 | 0.01% | XS2409096349 |
| XS2409096349 | | |
| Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 | 0.01% | JP1103401F97 |
| Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97 | | |
| Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 | 0.01% | US641062AF17 |
| US641062AF17 | | |
| IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 | 0.01% | XS1843435170 |
| XS1843435170 | | |
| Davita Inc | 0.01% | US23918K1088 |

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| Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8 | 0.01% ES00000128P8 |
| Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO | 0.01% JP1103451GCO |
| 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 |
| La-Z-Boy Inc | 0.01% US5053361078 |
| 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 |
| Kimberly-Clark Corp Callable Notes Fixed 3.2% 30-Jul-46 US494368BV45 | 0.01% US494368BV45 |
| Altalink Lp Callable Notes Fixed 4.742% 22-May-54 CA021374AF09 | 0.01% CA021374AF09 |
| Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14 | 0.01% CA13607LGL14 |
| Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7 | 0.01% ES00000123C7 |
| HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US404280DR76 | 0.01% US404280DR76 |
| French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116 | 0.01% FR0012938116 |
| Skyworks Solutions Inc | 0.01% US83088M1027 |
| Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42 | 0.01% US87165BAR42 |
| Mercury NZ Ltd 17/11/28 2.918% | 0.01% AU3CB0284677 |
| 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 |
| Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73 | 0.01% JP1103591L73 |
| Hydro One Inc Callable Medium Term Note Fixed 5.54% 20-Oct-25 CA44810ZCP32 | 0.01% CA44810ZCP32 |
| Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63 | 0.01% CA780086WK63 |
| Victoria Treasury Corp 22/10/29 2.5% | 0.01% AU0000042004 |
| Baxter International Inc | 0.01% US0718131099 |
| Teva Pharmaceutical Industries Limited | 0.01% IL0006290147 |
| Bank Of Montreal Callable Bond Fixed 4.42% 17-Jul-29 CA06368L5G77 | 0.01% CA06368L5G77 |
| Aurizon Finance Pty Ltd 9/3/28 3% | 0.01% AU3CB0278380 |
| Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090 | 0.01% XS1384281090 |
| Umbs Mortpass 3% 01/Jun/2052 CI Pn# Sd4120 | 0.01% US3132E0SH63 |
| M & T Bank Corporation | 0.01% US55261F1049 |
| Sojitz Corporation | 0.01% JP3663900003 |
| Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57 | 0.01% US06738EAW57 |
| BUY NZD:SELL JPY 17-10-2024 0.0112192 | 0.01% |
| Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9 | 0.01% ES00000127G9 |
| French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00 | 0.01% FR0014007L00 |
| Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07 | 0.01% US759470BC07 |
| American Airlines 2016-3 Class AA Pass Through | 0.01% US023771R919 |
| Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85 | 0.01% ES0000012M85 |
| Victoria Power Network 21/04/28 2.132% | 0.01% AU3CB0279644 |
| 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 |

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| 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 |
| Orix Corporation | 0.01% JP3200450009 |
| Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44 | 0.01% US824348BJ44 |
| 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 |
| Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35 | 0.01% JP1103461H35 |
| Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63 | 0.01% CA06415GDJ63 |
| Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0 | 0.01% JP1051491MA0 |
| Sanofi-Aventis | 0.01% FR0000120578 |
| Ford Motor Co | 0.01% US3453708600 |
| Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012157 | 0.01% ES0000012157 |
| Stockland Trust 24/3/28 2.3% | 0.01% AU3CB0278893 |
| Emcor Group Inc | 0.01% US29084Q1004 |
| Royal Bank Of Canada Medium Term Note Fixed 3.369% 29-Sep-25 CA780086UT90 | 0.01% CA780086UT90 |
| Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8 | 0.01% JP1103521JA8 |
| Mitsui Co Ltd | 0.01% JP3893600001 |
| Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91 | 0.01% US962166BY91 |
| Paypal Holdings Inc | 0.01% US70450Y1038 |
| Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50 US595620AV77 | 0.01% US595620AV77 |
| China Petroleum & Chemical | 0.01% CNE1000002Q2 |
| Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064 | 0.01% SGXF29144064 |
| Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897 | 0.01% XS2066652897 |
| Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74 | 0.01% JP1103511J74 |
| New Zealand Exchange Ltd | 0.01% NZNZXE0001S7 |
| UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16 | 0.01% US225401AQ16 |
| Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89 | 0.01% ES0000012A89 |
| National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482 | 0.01% XS0568142482 |
| Danske Bank A/S | 0.01% DK0010274414 |
| Nexstar Media Group Inc | 0.01% US65336K1034 |
| Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53 | 0.01% ES0000012K53 |
| Ausnet Service Holdings 31/7/29 2.6% | 0.01% AU0000053241 |
| Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11 | 0.01% JP1103611M11 |
| Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192 | 0.01% AU3TB0000192 |
| Agco Corp | 0.01% US0010841023 |
| Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29 | 0.01% ES0000012L29 |
| Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55 | 0.01% US594918BM55 |
| Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74 | 0.01% JP1103671N74 |
| Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11 | 0.01% JP1103651N11 |
| Mckesson Corp | 0.01% US58155Q1031 |
| Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99 | 0.01% CA37482ZAA99 |
| SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720 | 0.01% XS0383187720 |
| French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150 | 0.01% FR0000571150 |

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| Zoom Video Communications -A | 0.01% | US98980L1017 |
| Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235 | 0.01% | CA135087H235 |
| 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 | 0.01% | US460690BU38 |
| Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66 | 0.01% | JP1103431G66 |
| Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76 | 0.01% | JP1051481M76 |
| University Of Wollongong 8/12/27 3.50% | 0.01% | AU3CB0249191 |
| Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66 | 0.01% | JP1103471H66 |
| Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov- 26 CA06415FFT45 | 0.01% | CA06415FFT45 |
| 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 |
| Enel Finance International Nv Callable Notes Fixed 7.5% 14- Oct-32 US29278GBA58 | 0.01% | US29278GBA58 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BQC82C90 |
| Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39 | 0.01% | US49338LAE39 |
| Sylvamo Corporation | 0.01% | US8713321029 |
| 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 |
| Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51 | 0.01% | ES0000012M51 |
| French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966 | 0.01% | FR0011883966 |
| 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 |
| Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43 | 0.01% | ES0000012F43 |
| Generali Callable Medium Term Note Variable 08-Jun-48 08- Jun-48 XS1428773763 | 0.01% | XS1428773763 |
| Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15 | 0.01% | ES0000012J15 |
| Totalenergies Capital International Sa Callable 2.829% 10-Jan- 30 US89153VAT61 | 0.01% | US89153VAT61 |
| United States Bond Fixed 2.875% 15-Aug-45 US912810RN00 | 0.01% | US912810RN00 |
| Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar- 41 US202712BQ75 | 0.01% | US202712BQ75 |
| Woolworths Group Ltd 15/11/31 2.75% | 0.01% | AU3CB0283414 |
| Stifel Financial Corp | 0.01% | US8606301021 |
| Consolidated Edison Inc | 0.01% | US2091151041 |
| BNP Paribas Sa Callable Notes Variable 13/Jul/2029 13-Jul-29 CAF1067PAA44 | 0.01% | CAF1067PAA44 |
| 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 |
| Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403 | 0.01% | US3132DWKQ59 |
| HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar- 33 US404280DC08 | 0.01% | US404280DC08 |
| Qantas Airways Ltd | 0.01% | AU000000QAN2 |
| Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74 | 0.01% | US759509AG74 |
| 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 |

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| Jd.Com Inc - Cl A | 0.01% | KYG8208B1014 |
| Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353 | 0.01% | XS2355599353 |
| Berry Global Group Inc | 0.01% | US08579W1036 |
| Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724 | 0.01% | XS2588986724 |
| Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan- 26 US824348BF22 | 0.01% | US824348BF22 |
| JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29- Jan-27 US46647PBA30 | 0.01% | US46647PBA30 |
| Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2 | 0.01% | JP1103561KA2 |
| Charter Hall Social Infrastructure Reit | 0.01% | AU0000030645 |
| Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98 | 0.01% | JP1103481H98 |
| HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87 | 0.01% | US404280AJ87 |
| Prologis Property Mexico Sa | 0.01% | MXCFFI170008 |
| Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98 | 0.01% | CA12532HAG98 |
| Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98 | 0.01% | CA135087XW98 |
| Jubilee Place 2021-1 Bv 2021-1 A Floating | 0.01% | XS2324404818 |
| HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar- 28 US404280BK42 | 0.01% | US404280BK42 |
| Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576 | 0.01% | CA135087P576 |
| Wellington International Airport 24/08/28 5.78% | 0.01% | NZWIAD0090L2 |
| 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 |
| Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679 | 0.01% | CA135087E679 |
| Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91 | 0.01% | US65557FAH91 |
| Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967 | 0.01% | AT0000A04967 |
| Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26 DE000BU22064 | 0.01% | DE000BU22064 |
| Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19 | 0.01% | US713448ET19 |
| Overnight Index Swap SOFR /3.75% USD1229 | 0.01% | |
| 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 |
| Tesco Plc | 0.01% | GB00BLGZ9862 |
| 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 |
| Peoples Insurance Company Group Of China Limited | 0.01% | CNE100001MK7 |
| 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 |
| 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 |
| Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04- May-35 XS0218526274 | 0.01% | XS0218526274 |
| United Kingdom Of Great Britain And Northern Westpac 16/9/27 6.19% | 0.01% | GB00B6RNH572 |
| Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44 | 0.01% | NZWNZD01T2L9 |
| US60687YAG44 | 0.01% | US60687YAG44 |
| HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49 | 0.01% | US404280AG49 |
| United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49 | 0.01% | US912810QZ49 |

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| 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 |
| United States Bond Fixed 4.75% 15-Feb-41 US912810QN19 | 0.01% US912810QN19 |
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| Bxp Inc | 0.01% US1011211018 |
| Regions Financial Corporation | 0.01% US7591EP1005 |
| Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK79 | 0.01% US05369AAK79 |
| Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60 | 0.01% US745867AP60 |
| Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35 | 0.01% US615369AX35 |
| Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68 | 0.01% US682680AZ68 |
| Hf Sinclair Corporation | 0.01% US4039491000 |
| Sirius Real Estate Ltd | 0.01% GG00B1W3VF54 |
| Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642 | 0.01% XS1799611642 |
| United Parcel Service Inc Callable Notes Fixed 5.125% 12-Feb-50 XS0301197546 | 0.01% XS0301197546 |
| HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07 | 0.01% US404280DL07 |
| Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93 | 0.01% US682680AY93 |
| Yorkshire Building Society Medium Term Note Fixed 3.5% 21-Apr-26 XS1397887537 | 0.01% XS1397887537 |
| Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325 | 0.01% IT0005321325 |
| Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86 | 0.01% US718546AL86 |
| Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099 | 0.01% SGXF76205099 |
| 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 |
| 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 |
| Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05 | 0.01% US06051GKM05 |
| Atlas Arteria Ltd | 0.01% AU0000013559 |
| Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3 | 0.01% US17329VDF31 |
| Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537 | 0.01% SGXF12888537 |
| Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408 | 0.01% XS2521025408 |
| Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216 | 0.01% CA135087S216 |
| Ecorodovias Infraestrutura E Logistica Sa | 0.01% BRECORACNOR8 |
| Midamerican Energy Co Callable Bond Fixed 2.7% 01-Aug-52 US595620AW50 | 0.01% US595620AW50 |
| Americold Realty Trust Inc | 0.01% US03064D1081 |
| Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06 | 0.01% US202712BK06 |
| Ally Financial Inc | 0.01% US02005N1000 |
| Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163 | 0.01% XS1117298163 |
| UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23 | 0.01% USH3698DCW23 |
| Kingfisher Plc | 0.01% GB0033195214 |
| HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV88 | 0.01% US404280DV88 |
| Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32 | 0.01% US29278GBB32 |

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| Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating | 0.01% | XS1150797600 |
| Incyte Corporation | 0.01% | US45337C1027 |
| Red Electrica Financiaciones Sa Medium Term Note 1% 21-Apr-26 | 0.01% | XS1395060491 |
| XS1395060491 | | |
| Axa Sa | 0.01% | FR0000120628 |
| Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 | 0.01% | XS1575992596 |
| XS1575992596 | | |
| Synnex Corporation | 0.01% | US87162W1009 |
| Sainsbury (J) Plc | 0.01% | GB00B019KW72 |
| HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 | 0.01% | US404280CL16 |
| US404280CL16 | | |
| Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 | 0.01% | US682680BB81 |
| US682680BB81 | | |
| Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 | 0.01% | US202712BS32 |
| US202712BS32 | | |
| Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 | 0.01% | US853254BZ29 |
| US853254BZ29 | | |
| Campbell Soup Co | 0.01% | US1344291091 |
| Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 | 0.01% | US959802AH24 |
| US959802AH24 | | |
| Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 | 0.01% | XS2554745708 |
| XS2554745708 | | |
| Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 | 0.01% | AT0000A1VGK0 |
| AT0000A1VGK0 | | |
| Abn Amro Bank Nv-Cva | 0.01% | NL0011540547 |
| L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 | 0.01% | FR0014009EJ8 |
| FR0014009EJ8 | | |
| Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 | 0.01% | JP1051501N14 |
| JP1051501N14 | | |
| Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% | 0.01% | PL0000115283 |
| PL0000115283 | | |
| Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 | 0.01% | US66573RAA68 |
| US66573RAA68 | | |
| Archer Daniels Midland Co | 0.01% | US0394831020 |
| Toronto-Dominion Bank/The Medium Term Note Fixed 2.875% 05-Apr-27 | 0.01% | XS2464724165 |
| XS2464724165 | | |
| Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 | 0.01% | AT0000A1ZGE4 |
| AT0000A1ZGE4 | | |
| Intesa Sanpaolo Spa Medium Term Note Fixed 5.625% 08-Mar-33 | 0.01% | XS2592658947 |
| XS2592658947 | | |
| Sampo Oyj-A Shares | 0.01% | FI4000552500 |
| Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 | 0.01% | XS2226974504 |
| XS2226974504 | | |
| Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 | 0.01% | XS2206805769 |
| 15-Jul-31 XS2206805769 | | |
| Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 | 0.01% | US05369AAN19 |
| US05369AAN19 | | |
| Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 | 0.01% | DE000A3H2457 |
| DE000A3H2457 | | |
| Nichias Corporation | 0.01% | JP3660400007 |
| Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 | 0.01% | US548661ER45 |
| US548661ER45 | | |
| Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 | 0.01% | US91324PDV13 |
| US91324PDV13 | | |
| French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 | 0.01% | FR0013234333 |
| FR0013234333 | | |
| Dunedin City Treasury 15/11/26 2.09% | 0.01% | NZDCTDT173C2 |
| Orange Sa | 0.01% | FR0000133308 |
| Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26 | 0.01% | XS2057835808 |
| XS2057835808 | | |
| Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10 | 0.01% | JP1103531K10 |
| JP1103531K10 | | |
| Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR | 0.01% | ES0000012B88 |
| ES0000012B88 | | |
| Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2 | 0.01% | JP1051631PB2 |
| JP1051631PB2 | | |
| BUY NZD:SELL EUR 24-10-2024 1.7757227 | 0.01% | |
| Fanuc Corp | 0.01% | JP3802400006 |
| Nokia Oyj | 0.01% | FI0009000681 |
| Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 | 0.01% | US83368RBR21 |
| US83368RBR21 | | |

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| 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 |
| Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610 | 0.01% SGXF13029610 |
| Charter Communications Operating Llc / Charter 3.9% 01-Jun-52 US161175CA05 | 0.01% US161175CA05 |
| Essential Prop | 0.01% US29670E1073 |
| Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931 | 0.01% XS1794675931 |
| Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729 | 0.01% ES0000012729 |
| Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300 | 0.01% XS1681849300 |
| Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700 | 0.01% XS2159975700 |
| Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13 | 0.01% US718546BA13 |
| Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26 | 0.01% ES0000012G26 |
| Euro-Btp Future Bond 06/Dec/2024 Ikz4 Comdty | 0.01% DE000FOQ7BS0 |
| Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078 | 0.01% XS2503832078 |
| Dropbox Inc Class A | 0.01% US26210C1045 |
| Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10 | 0.01% JP1103571L10 |
| United States Bond Fixed 6.125% 15-Nov-27 US912810FB99 | 0.01% US912810FB99 |
| Banco Santander Sa Callable Medium Term Note 04-Oct-32 04-Oct-32 XS2393518597 | 0.01% XS2393518597 |
| United States Bond Fixed 5.5% 15-Aug-28 US912810FE39 | 0.01% US912810FE39 |
| 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 |
| Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301 | 0.01% XS2230266301 |
| United Airlines Holdings Inc | 0.01% US9100471096 |
| Willis Bond Property Income Fund | 0.01% |
| Cf Industries Holdings Inc | 0.01% US1252691001 |
| 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 |
| Avnet Inc | 0.01% US0538071038 |
| United States Bond Fixed 4.375% 15-Nov-39 US912810QD37 | 0.01% US912810QD37 |
| Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249 | 0.01% AT0000A37249 |
| US 5Yr Note (Cbt) Bond 31/Dec/2024 Fvz4 Comdty | 0.01% |
| 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 |
| Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985 | 0.01% XS2546781985 |
| SGS Sa-Reg | 0.01% CH1256740924 |
| 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 |
| Krung Thai Bank Public Co Ltd (Foreign Line) | 0.01% TH0150010Z11 |
| Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11 | 0.01% US670346AY11 |

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| HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39 | 0.01% US404280DF39 |
| Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36 | 0.01% US260543DH36 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BD0XH204 |
| UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946 | 0.01% CH0483180946 |
| Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000 JP1051681Q54 | 0.01% JP1051681Q54 |
| 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 |
| Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5 | 0.01% ES00000128H5 |
| TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66 | 0.01% US872898AG66 |
| Uber Technologies Inc | 0.01% US90353T1007 |
| Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77 | 0.01% US50220PAC77 |
| Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000 JP1051691Q60 | 0.01% JP1051691Q60 |
| Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15- Mar-29 US571748BG65 | 0.01% US571748BG65 |
| 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 |
| Canada Square Funding 2020-2 Plc 2020-2 A Floating | 0.01% XS2196475813 |
| 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 |
| Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95 | 0.01% US83367TBR95 |
| Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91 | 0.01% ES0000012G91 |
| Enel Spa Callable Medium Term Note Variable EUR 16-Jul-73 16-Jul-73 XS2576550086 | 0.01% XS2576550086 |
| Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27 | 0.01% JP1051561P27 |
| 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 |
| Westpac Au 11/11/27 5.30% | 0.01% AU3CB0294023 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BLPK7334 |
| 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 |
| 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 |
| Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7 | 0.01% NL0015001DQ7 |
| 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 |
| United Kingdom Of Great Britain And Northern | 0.01% GB00BPSNBF73 |
| Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4 | 0.01% ES00000124H4 |

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| 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 |
| KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162 | 0.01% | BE0002935162 |
| Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74 | 0.01% | US161175CG74 |
| Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978 | 0.01% | XS2695011978 |
| International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583742585 | 0.01% | XS2583742585 |
| Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650 | 0.01% | IT0005210650 |
| Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842 | 0.01% | XS2344384842 |
| CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648077274 | 0.01% | XS2648077274 |
| Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11 | 0.01% | US416515BA11 |
| Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR001400EHG3 | 0.01% | FR001400EHG3 |
| Banque Federative Du Credit Mutuel Sa Medium Term 4% 26-Jan-33 FR001400FBRO | 0.01% | FR001400FBRO |
| Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43ZB3 | 0.01% | DE000CZ43ZB3 |
| Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43 | 0.01% | JP1103621M43 |
| General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64 | 0.01% | US370334CL64 |
| Holcim Sterling Finance Netherlands Bv Callable 3% 12-May-32 XS1613116349 | 0.01% | XS1613116349 |
| Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US136375BE10 | 0.01% | US136375BE10 |
| State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005 | 0.01% | IL0011254005 |
| Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462 | 0.01% | XS2531479462 |
| Scorpio Tankers Inc | 0.01% | MHY7542C1306 |
| 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 |
| Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34 NL0015001XZ6 | 0.01% | NL0015001XZ6 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00B128DP45 |
| United States Bond Fixed 3.875% 15-Aug-40 US912810QK79 | 0.01% | US912810QK79 |
| 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 |
| HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62 | 0.01% | US404280BX62 |
| Elia Group Sa | 0.01% | BE0003822393 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB0002404191 |
| Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10 | 0.01% | US260543BJ10 |
| National Bank Of Canada Medium Term Note Fixed 3.75% 25-Jan-28 XS2579324869 | 0.01% | XS2579324869 |
| Allianz Se | 0.01% | DE0008404005 |
| French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6 | 0.01% | FR001400NBC6 |
| Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726 | 0.01% | XS2655852726 |
| Sumimoto Mitsui Financial Group | 0.01% | JP3890350006 |
| Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99 | 0.01% | FR001400DT99 |

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| Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703 | 0.01% | FR001400F703 |
| Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301 | 0.01% | XS2624683301 |
| United States Bond Fixed 4.375% 15-May-40 US912810QH41 | 0.01% | US912810QH41 |
| Harley-Davidson Inc | 0.01% | US4128221086 |
| 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 |
| French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975 | 0.01% | FR0010171975 |
| Compeq Manufacturing Co Ltd | 0.01% | TW0002313004 |
| Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938 | 0.01% | XS2575555938 |
| Repsol Sa | 0.01% | ES0173516115 |
| 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 |
| Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562 | 0.01% | XS2538442562 |
| Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73 | 0.01% | US94973VAN73 |
| Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598 | 0.01% | XS2538441598 |
| Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969 | 0.01% | XS2747181969 |
| Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003 | 0.01% | SG31A8000003 |
| Intel Corp | 0.01% | US4581401001 |
| Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47 | 0.01% | ES0000012B47 |
| Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14 | 0.01% | US882389CC14 |
| United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2 | 0.01% | MX0MGO0000B2 |
| Indra Sistemas Sa | 0.01% | ES0118594417 |
| Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267 | 0.01% | XS0267229267 |
| Powertech Technology Inc | 0.01% | TW0006239007 |
| Itochu Corp | 0.01% | JP3143600009 |
| United States Bond Fixed 4.25% 15-Nov-40 US912810QL52 | 0.01% | US912810QL52 |
| Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34 | 0.01% | ES0000012G34 |
| International Consolidated Airlines Group Sa | 0.01% | ES0177542018 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BBJNQY21 |
| Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137 | 0.01% | XS2441259137 |
| French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401 | 0.01% | FR0010371401 |
| Western Aust Treasury 23/07/41 2.25% | 0.01% | AU3SG0002207 |
| Canadian Tire Corp - Class A | 0.01% | CA1366812024 |
| Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687 | 0.01% | XS2524746687 |
| United Kingdom Of Great Britain And Northern | 0.01% | GB00BDCHBW80 |
| National Grid Electricity Distribution East 3.53% 20-Sep-28 XS2528341501 | 0.01% | XS2528341501 |
| United States Bond Fixed 2.875% 15-Nov-46 US912810RU43 | 0.01% | US912810RU43 |
| 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 |
| Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96 | 0.01% | US05964HAL96 |

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| Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004 | 0.01% SG31A7000004 |
| Hyundai Glovis Co Ltd | 0.01% KR7086280005 |
| Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341 | 0.01% XS1891174341 |
| Principal Life Global Funding Li Notes Fixed 1.375% 10-Jan-25 US74256LET26 | 0.01% US74256LET26 |
| Mapfre Sa | 0.01% ES0124244E34 |
| Everest Re Group Ltd | 0.01% BMG3223R1088 |
| Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES74 | 0.01% US91324PES74 |
| Bouygues Sa | 0.01% FR0000120503 |
| Cnh Industrial Nv | 0.01% NL0010545661 |
| Ryder System Inc | 0.01% US7835491082 |
| Banco Do Brasil S.A. | 0.01% BRBBASACNOR3 |
| 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 |
| 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 |
| Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76 | 0.01% ES0000012F76 |
| AbacUS Storage King | 0.01% AU0000286213 |
| Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383 | 0.01% XS1960685383 |
| United Kingdom Of Great Britain And Northern Bank Deposit (AUD JPM) | 0.01% GB00BYYMZX75 |
| Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58 | 0.01% US06738ECD58 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708 | 0.01% DE0001030708 |
| Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064 | 0.01% XS2305547064 |
| Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38 | 0.01% US91324PAR38 |
| United States Bond Fixed 4.375% 15-May-41 US912810QQ40 | 0.01% US912810QQ40 |
| Yokohama Rubber Co Ltd | 0.01% JP3955800002 |
| Bayer Motoren Werk | 0.01% DE0005190003 |
| Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552 | 0.01% IT0005484552 |
| 3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342 | 0.01% XS1136406342 |
| United States Bond Fixed 4.625% 15-Feb-40 US912810QE10 | 0.01% US912810QE10 |
| Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989 | 0.01% XS1112678989 |
| Webjet Ltd | 0.01% AU000000WEB7 |
| 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 |
| Skf Ab-B Shares | 0.01% SE0000108227 |
| Trane Technologies Global Holding Co Ltd Callable 5.75% 15- Jun-43 US45687AAG76 | 0.01% US45687AAG76 |
| 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 |
| 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 |

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| 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 |
| United States Bond Fixed 4.25% 15-May-39 US912810QB70 | 0.01% US912810QB70 |
| Whirlpool Corporation | 0.01% US9633201069 |
| 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 |
| Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763 | 0.01% XS1584122763 |
| Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705 | 0.01% XS2011260705 |
| Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% | 0.01% US12515HAY18 |
| 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 |
| Amdocs Ltd | 0.01% GB0022569080 |
| 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 |
| Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0014000OZ2 | 0.01% FR0014000OZ2 |
| Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069 | 0.01% FR0013516069 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732 | 0.01% DE0001030732 |
| Holcim US Finance Luxembourg Sa Callable Notes 6.5% 12-Sep-43 US43475DAA54 | 0.01% US43475DAA54 |
| Stora Enso Oyj-R Shs | 0.01% FI0009005961 |
| State Of Israel Bond Fixed 3.75% 30/Sep/2027 ILS 1 IL0012035791 | 0.01% IL0012035791 |
| Zimmer Biomet Holdings Inc Callable Notes Fixed 5.75% 30-Nov-39 US98956PAB85 | 0.01% US98956PAB85 |
| Nomura Resecuritization Trust 2018-1R 2018-1R 3A1 | 0.01% US65541JAC18 |
| Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816 | 0.01% CA135087P816 |
| 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 |
| 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 |
| 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 |
| Topix Idx Fut Dec 24 | 0.01% |
| Radian Group Inc | 0.01% US7502361014 |
| Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-Jul-27 XS1652866002 | 0.01% XS1652866002 |
| Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83 | 0.01% AT0000A2NW83 |
| Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862 | 0.01% FR0013506862 |

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| Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63 | 0.01% US501889AF63 |
| Dh Europe Finance Ii 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 |
| French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062 | 0.01% FR0014009062 |
| BPCE Sa 20/4/28 2.2% | 0.01% AU3CB0279529 |
| American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21 | 0.01% US025816DB21 |
| Canadian Imperial Bank Of Commerce | 0.01% CA1360691010 |
| SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584 | 0.01% XS2176715584 |
| Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837197 | 0.01% XS1963837197 |
| Bank Deposit (USD Bilat Coll Citi) | 0.01% |
| Inghams Group Ltd | 0.01% AU000000ING6 |
| 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 |
| Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44 NL0015001RG8 | 0.01% NL0015001RG8 |
| Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4 | 0.01% DE000CZ45VM4 |
| Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91 | 0.01% US91324PER91 |
| Amkor Technology Inc | 0.01% US0316521006 |
| Kellanova | 0.01% US4878361082 |
| Holcim Sterling Finance Netherlands Bv Callable 2.25% 04-Apr-34 XS2393405803 | 0.01% XS2393405803 |
| Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6 | 0.01% FR0014005EJ6 |
| JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93 | 0.01% US46647PDK93 |
| 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 |
| 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 |
| Cencosud Sa | 0.01% CL0000000100 |
| Delta Air Lines Inc | 0.01% US2473617023 |
| United States Bond Fixed 3.125% 15-Nov-41 US912810QT88 | 0.01% US912810QT88 |
| Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09 | 0.01% US44644MAJ09 |
| Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088 | 0.01% IT0005094088 |
| 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 |

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| 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 |
| 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 |
| Wartsila Oyj Abp | 0.01% FI0009003727 |
| Isuzu Motors Limited | 0.01% JP3137200006 |
| 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 |
| French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956 | 0.01% FR0010870956 |
| Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55 | 0.01% US92345YAJ55 |
| 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 |
| Zions Bancorporation | 0.01% US9897011071 |
| 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 |
| Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0 | 0.01% ES00000120N0 |
| Halliburton Co | 0.01% US4062161017 |
| Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307 | 0.01% FR0013517307 |
| Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269 | 0.01% XS2258986269 |
| Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51 | 0.01% US682680BH51 |
| Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16- Sep-52 US65364UAS50 | 0.01% US65364UAS50 |
| Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174 | 0.01% SG7J60932174 |
| 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 |
| Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716 | 0.01% DE0001030716 |
| 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 States Bond Fixed 3% 15/May/2042 US912810QW18 | 0.01% US912810QW18 |
| Pembina Pipeline Corp Callable Medium Term Note 4.75% 26- Mar-48 CA70632ZAL54 | 0.01% CA70632ZAL54 |
| 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 |

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| Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8 | 0.01% | DE000A254TM8 |
| Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000 JP1103741Q44 | 0.01% | JP1103741Q44 |
| 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 |
| 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 |
| Japan Hotel Reit Investment | 0.01% | JP3046400002 |
| Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48 | 0.01% | US83368RBQ48 |
| Elevance Health Inc | 0.01% | US0367521038 |
| 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 |
| Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891 | 0.01% | IT0005422891 |
| 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 |
| State Of Israel Bond Fixed 6.25% 30/Oct/2026 ILS 1 IL0010994569 | 0.01% | IL0010994569 |
| 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 |
| Lyondellbasell Industries Class A | 0.01% | NL0009434992 |
| 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 |
| Marubeni Corp | 0.01% | JP3877600001 |
| Beijing Enterprises Limited | 0.01% | HK0392044647 |
| Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348030425 | 0.01% | XS2348030425 |
| Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR ES0000012N35 | 0.01% | ES0000012N35 |
| BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35 | 0.01% | US05578QAE35 |
| Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770 | 0.01% | IT0005496770 |
| Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720 | 0.01% | XS2166219720 |
| Interest Rate Swap EURI/2.5 EURI0330 | 0.01% | |
| Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848 | 0.01% | SGXF46767848 |
| Agree Realty Corp | 0.01% | US0084921008 |
| Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49 | 0.01% | US907818GD49 |

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| Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28 | 0.01% US053807AS28 |
| Ingredion Inc | 0.01% US4571871023 |
| 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 |
| Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033 | 0.01% IT0004889033 |
| 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 US316773DGG20 | 0.01% US316773DGG20 |
| Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62 | 0.01% US22822VBB62 |
| Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808838434 | 0.01% XS1808838434 |
| French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3 | 0.01% FR001400FTH3 |
| Uropa Securities Plc 2007-1 A3A Floating | 0.01% XS0311807753 |
| Valero Energy Corp Callable Notes Fixed 4.35% 01-Jun-28 US91913YAV20 | 0.01% US91913YAV20 |
| Doosan Bobcat Inc | 0.01% KR7241560002 |
| Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06 | 0.01% US501044DM06 |
| Reliance Standard Life Global Funding li 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 |
| 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 |
| 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 |
| CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4 | 0.01% AT0000A2STV4 |
| Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06 | 0.01% US709629AR06 |
| Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757 | 0.01% DE0001030757 |
| Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58 | 0.01% US49271VAP58 |
| Ck Hutchinson Holdings Ltd | 0.01% KYG217651051 |
| Adeka Corp | 0.01% JP3114800000 |
| 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 |

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| 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 |
| Robinhood Markets Inc - A Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 | 0.01% US7707001027 0.01% US548661DR53 |
| 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 |
| Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670 | 0.01% XS2337061670 |
| Mitsubishi Ufj Lease & Finance Company Ltd Umbs Mortpass 4.5% 01/Nov/2033 Cl Pn# 255000 | 0.01% JP3499800005 0.01% US31371LGH69 |
| US31371LGH69 | |
| 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 |
| 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 |
| Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025 | 0.01% DE000BU35025 |
| 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 |
| Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct- 29 XS2394063437 | 0.01% XS2394063437 |
| Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46 | 0.01% JP1051511N46 |
| 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 |
| BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277 | 0.01% FR0013431277 |
| FR0013431277 | |
| Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254 | 0.01% XS2281155254 |
| XS2281155254 | |

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| 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 |
| Exelixis Inc | 0.01% | US30161Q1040 |
| Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79 | 0.01% | US615369AM79 |
| 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 |
| 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 |
| French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969 | 0.01% | FR0013404969 |
| General Mills Inc Callable Notes Fixed 4.55% 17-Apr-38 US370334CH52 | 0.01% | US370334CH52 |
| Societe Generale Sa Notes Fixed 5.625% 24/Nov/2045 US83367TBT51 | 0.01% | US83367TBT51 |
| Overnight Index Swap SOFR /3.25% USD1253 | 0.01% | |
| 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 |
| Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183 | 0.01% | IT0005345183 |
| Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4 | 0.01% | DE000DL19VS4 |
| 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 |
| Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55 | 0.00% | US456837AV55 |
| Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95 | 0.00% | ES0000012K95 |
| WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05 | 0.00% | US384802AB05 |
| Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5 | 0.00% | AT0000A1FAP5 |
| Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997 | 0.00% | XS2588986997 |
| Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78 | 0.00% | US928881AB78 |
| Mebuki Financial Group Inc | 0.00% | JP3117700009 |
| Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60 | 0.00% | US55037AAA60 |
| Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48 | 0.00% | US375558BD48 |
| Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989 | 0.00% | XS2315967989 |
| Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97 | 0.00% | US904678AW97 |
| Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370 | 0.00% | XS2286044370 |
| 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 |

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| Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817 | 0.00% | SGXF33080817 |
| Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72 | 0.00% | US718546AZ72 |
| Recruit Holdings Co Limited | 0.00% | JP3970300004 |
| BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34 | 0.00% | US09659W2N34 |
| Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71 | 0.00% | US038222AM71 |
| General Mills Inc Callable Notes Fixed 4.7% 17-Apr-48 US370334CJ19 | 0.00% | US370334CJ19 |
| American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94 | 0.00% | US025816CM94 |
| United States Notes Fixed 0.625% | 0.00% | US91282CEZ05 |
| Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209 | 0.00% | SG3263998209 |
| ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85 | 0.00% | US00182EBN85 |
| Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51 | 0.00% | US83368RBC51 |
| United States Bond Fixed 3% 15/May/2045 US912810RM27 | 0.00% | US912810RM27 |
| Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095 | 0.00% | XS2051655095 |
| Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81 | 0.00% | US478375AN81 |
| Brother Industries Ltd | 0.00% | JP3830000000 |
| Goodman US Finance Four Llc Callable Notes Fixed 4.5% 15-Oct-37 US38239KAA60 | 0.00% | US38239KAA60 |
| Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21 | 0.00% | US448579AN21 |
| Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32 | 0.00% | US260003AP32 |
| Simplo Technology Co Ltd | 0.00% | TW0006121007 |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41 | 0.00% | US86562MBP41 |
| European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9 | 0.00% | EU000A3K4EL9 |
| Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52 | 0.00% | US05369AAL52 |
| Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659 | 0.00% | XS2380226659 |
| Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58 | 0.00% | US83051GAT58 |
| 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 |
| United Kingdom Of Great Britain And Northern | 0.00% | GB00BNNGP775 |
| Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89 | 0.00% | US86562MBS89 |
| Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306 | 0.00% | IT0005445306 |
| Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65 | 0.00% | US437076CB65 |
| Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465 | 0.00% | DE000A3H2465 |
| Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Dec-29 US50540RAW25 | 0.00% | US50540RAW25 |
| Chipbond Technology Corporation | 0.00% | TW0006147002 |
| GMT Bond Issuer Ltd 04/09/30 2.559% | 0.00% | NZGMBDT006C9 |
| B2Gold Corp | 0.00% | CA11777Q2099 |
| Wh Group Limited | 0.00% | KYG960071028 |
| Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33 | 0.00% | US416515BE33 |
| International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65 | 0.00% | US459506AP65 |
| Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724 | 0.00% | DE0001030724 |
| Block Financial Llc Callable Notes Fixed 2.5% 15-Jul-28 US093662AJ37 | 0.00% | US093662AJ37 |

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| Generali Medium Term Note Fixed 3.875% 29/Jan/2029 XS1941841311 | 0.00% | XS1941841311 |
| 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 |
| Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92 | 0.00% | US858119BN92 |
| Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15 | 0.00% | US49271VAR15 |
| Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69 | 0.00% | US67066GAM69 |
| Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570 | 0.00% | IT0005416570 |
| Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19 | 0.00% | US771196BW19 |
| Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15 | 0.00% | US00724PAD15 |
| Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939 | 0.00% | CA135087C939 |
| HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97 | 0.00% | US404280CV97 |
| Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37 | 0.00% | JP1201521F37 |
| Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998 | 0.00% | XS2307863998 |
| Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07 | 0.00% | US962166CA07 |
| United Kingdom Of Great Britain And Northern Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2 | 0.00% | GB00BJLR0J16 0.00% AT0000A2CQD2 |
| Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41 | 0.00% | US66989HAK41 |
| Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53 | 0.00% | US100743AM53 |
| Bunge Ltd Finance Corp Callable Notes Fixed 2.75% 14-May-31 US120568BC39 | 0.00% | US120568BC39 |
| Fidelity National Information Services Inc 4.75% 15-May-48 US31620MAZ95 | 0.00% | US31620MAZ95 |
| Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10 | 0.00% | US548661EA10 |
| Bank Deposit (EUR Ccp Vm Morgan Stanley) | 0.00% | |
| Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85 | 0.00% | US98978VAP85 |
| L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81 | 0.00% | FR001400HX81 |
| Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73 | 0.00% | US036752AU73 |
| Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88 | 0.00% | US573874AC88 |
| Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935 | 0.00% | XS2359548935 |
| Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93 | 0.00% | US013716AU93 |
| Keycorp | 0.00% | US4932671088 |
| Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77 | 0.00% | US7591EPAT77 |
| Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80 | 0.00% | US83368RAY80 |
| Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43 US14149YAW84 | 0.00% | US14149YAW84 |
| The Mosaic Company | 0.00% | US61945C1036 |
| Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61 | 0.00% | US09062XAH61 |
| Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80 | 0.00% | US50540RAY80 |
| Hydro One Ltd | 0.00% | CA4488112083 |
| Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46 | 0.00% | ES0000012K46 |
| Verbund Ag | 0.00% | AT0000746409 |
| Bank Deposit (MXN JPM) | 0.00% | |

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| Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46 | 0.00% | US639057AB46 |
| Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64 | 0.00% | US74977RDP64 |
| Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577 | 0.00% | XS1346228577 |
| United States Bond Fixed 3.125% 15-Feb-42 US912810QU51 | 0.00% | US912810QU51 |
| Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US21989DAA00 | 0.00% | US21989DAA00 |
| OMV Ag | 0.00% | AT0000743059 |
| Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53 | 0.00% | US904678AY53 |
| 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 |
| Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971KAL35 | 0.00% | US05971KAL35 |
| Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002 | 0.00% | SG31B7000002 |
| Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50 | 0.00% | US50220PAD50 |
| Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40 | 0.00% | US05971KAG40 |
| Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22 | 0.00% | US882508BJ22 |
| Loomis Ab | 0.00% | SE0014504817 |
| 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 |
| United States Notes Fixed 3.875% | 0.00% | US91282CGB19 |
| Netflix Inc | 0.00% | US64110L1061 |
| Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08 | 0.00% | US191216CV08 |
| Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8 | 0.00% | AT0000A2WSC8 |
| Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40 | 0.00% | US98956PAV40 |
| Overnight Index Swap SONIA /3% GBP0635 | 0.00% | |
| Naturgy Finance Iberia Sa Callable Medium Term 1.25% 15-Jan-26 XS2156506854 | 0.00% | XS2156506854 |
| Sabra Health Care Reit Inc | 0.00% | US78573L1061 |
| United States Bond Fixed 3% 15/Nov/2045 US912810RP57 | 0.00% | US912810RP57 |
| 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 3.375% 01-May-34 SGXF75438295 | 0.00% | SGXF75438295 |
| Flowerserve Corp Callable Notes Fixed 2.8% 15-Jan-32 US34355JAB44 | 0.00% | US34355JAB44 |
| Colgate-Palmolive Co Callable Medium Term Note 3.7% 01-Aug-47 US19416QEK22 | 0.00% | US19416QEK22 |
| 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 |
| Sydney Airport Finance 19/04/2034 5.90% | 0.00% | AU3CB0308864 |
| Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1415535696 | 0.00% | XS1415535696 |
| Bank Deposit (DKK JPM) | 0.00% | |

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| 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 |
| Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162 | 0.00% | XS2258400162 |
| 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 |
| Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6 | 0.00% | ES00000128C6 |
| Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09 | 0.00% | US09247XAS09 |
| French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2 | 0.00% | FR001400CMX2 |
| Unilever Capital Corp Callable Notes Fixed 1.75% 12-Aug-31 US904764BQ99 | 0.00% | US904764BQ99 |
| Samsung Electronics Co Limited | 0.00% | KR7005930003 |
| Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68 | 0.00% | JP1201531F68 |
| Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29 | 0.00% | US60687YBU29 |
| Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66 | 0.00% | JP1201451D66 |
| 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 |
| 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 |
| American Financial Group Inc | 0.00% | US0259321042 |
| Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230 | 0.00% | XS1206411230 |
| Stockland Trust 12/09/34 6.1% | 0.00% | AU3CB0307627 |
| WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87 | 0.00% | US384802AC87 |
| Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00 | 0.00% | ES0000012G00 |
| Ums Mortpass 3% 01/Apr/2052 Cl Pn# Qd9758 | 0.00% | US3133B7ZX95 |
| Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346 | 0.00% | XS2406914346 |
| 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 |
| 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 |
| United States Bond Fixed 3.75% 15-Aug-41 US912810QS06 | 0.00% | US912810QS06 |
| Sky City Ltd | 0.00% | NZSKCE0001S2 |
| Kiwibank Ltd 12/05/2028 6.40% | 0.00% | NZKIWD01T2L3 |
| United States Bond Fixed 2.75% 15-Aug-42 US912810QX90 | 0.00% | US912810QX90 |
| General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78 | 0.00% | US370334CP78 |
| RMAC Securities No 1 Plc 2006-Ns4X A3A Floating | 0.00% | XS0277409446 |
| Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406 | 0.00% | IT0005398406 |
| Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64 | 0.00% | US713448EV64 |
| Syensqo Sa | 0.00% | BE0974464977 |
| Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52 | 0.00% | US05946KAL52 |

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| Sonova Holding Ag | 0.00% | CH0012549785 |
| Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR | 0.00% | ES0000012132 |
| ES0000012132 | | |
| Ck Asset Holdings Ltd | 0.00% | KYG2177B1014 |
| Perdoceo Education Corp | 0.00% | US71363P1066 |
| ANZ Au 12/5/25 4.05% | 0.00% | AU3CB0289221 |
| Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 | 0.00% | US59982HAC43 |
| Signify Nv | 0.00% | NL0011821392 |
| Chugai Pharmaceutical Co Ltd | 0.00% | JP3519400000 |
| Telstra Group Ltd 19/04/2027 4.00% | 0.00% | AU3CB0243764 |
| Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253 | 0.00% | XS2331735253 |
| Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 | 0.00% | SGXF51035222 |
| SGXF51035222 | | |
| Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 | 0.00% | US06738EBS37 |
| US06738EBS37 | | |
| Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 | 0.00% | US49271VAK61 |
| US49271VAK61 | | |
| French Republic Bond Fixed 2.75% 25/Feb/2030 EUR 1 | 0.00% | FR001400PM68 |
| FR001400PM68 | | |
| Spark Finance Ltd 20/10/27 4.00% | 0.00% | AU3CB0248060 |
| Miravet Sarl - Compartment 2020-1 2020-1 A | 0.00% | XS2244804154 |
| Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR | 0.00% | IT0003535157 |
| IT0003535157 | | |
| Bond Option P Frtr 0.97 EUR 0525 | 0.00% | |
| French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 | 0.00% | FR0013515806 |
| FR0013515806 | | |
| Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US882384AE01 | 0.00% | US882384AE01 |
| US882384AE01 | | |
| Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90 | 0.00% | JP1201541F90 |
| JP1201541F90 | | |
| Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR | 0.00% | IT0005323032 |
| IT0005323032 | | |
| Edwards Lifesciences Corp | 0.00% | US28176E1082 |
| Huntington Bancshares Inc/Oh Callable Notes 15-Aug-36 15-Aug-36 | 0.00% | US446150AX20 |
| US446150AX20 | | |
| Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86 | 0.00% | CA37482ZAF86 |
| CA37482ZAF86 | | |
| Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 | 0.00% | US05971KAA79 |
| US05971KAA79 | | |
| Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 | 0.00% | US571748BC51 |
| US571748BC51 | | |
| Motor Oil Corinth Refineries Sa | 0.00% | GRS426003000 |
| Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 | 0.00% | US05964HAJ41 |
| US05964HAJ41 | | |
| 3M Company | 0.00% | US88579Y1010 |
| SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR | 0.00% | XS2176715667 |
| XS2176715667 | | |
| Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 | 0.00% | US50249AAH68 |
| US50249AAH68 | | |
| Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 | 0.00% | US01626PAP18 |
| US01626PAP18 | | |
| Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038 | 0.00% | XS0271529967 |
| XS0271529967 | | |
| Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR | 0.00% | IT0005024234 |
| IT0005024234 | | |
| Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99 | 0.00% | JP1201501E99 |
| JP1201501E99 | | |
| Republic Of Austria Bond Fixed 2.9% 23/May/2029 | 0.00% | AT0000A33SH3 |
| AT0000A33SH3 | | |
| Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR | 0.00% | IT0005538597 |
| IT0005538597 | | |
| Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 | 0.00% | XS2078409716 |
| XS2078409716 | | |
| Charterhall Long Wale Reit | 0.00% | AU000000CLW0 |
| AU000000CLW0 | | |
| Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 | 0.00% | US581557BJ38 |
| US581557BJ38 | | |
| Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 | 0.00% | DE000BU2F009 |
| DE000BU2F009 | | |
| CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 | 0.00% | XS2356029541 |
| XS2356029541 | | |
| Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69 | 0.00% | JP1201611H69 |
| JP1201611H69 | | |

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| Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47 | 0.00% AT0000A2VB47 |
| Agc Inc/Japan | 0.00% JP3112000009 |
| Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6 | 0.00% AT0000A0VRQ6 |
| 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 |
| Aguas Andinas Sa-A | 0.00% CL0000000035 |
| Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47 | 0.00% JP1300621K47 |
| United Kingdom Of Great Britain And Northern Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27 | 0.00% GB00BFMCN652 0.00% US907818FS27 |
| Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165 | 0.00% IT0005365165 |
| BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82 | 0.00% US05578QAG82 |
| 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 |
| Pou Chen | 0.00% TW0009904003 |
| Tsubakimoto Chain Co | 0.00% JP3535400000 |
| Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731 | 0.00% IT0005495731 |
| Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69 | 0.00% ES0000012E69 |
| Mitsubishi Gas Chemical Co | 0.00% JP3896800004 |
| United States Bond Fixed 5.25% 15-Nov-28 US912810FF04 | 0.00% US912810FF04 |
| 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 |
| FIRST Horizon Corporation | 0.00% US3205171057 |
| Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08- May-26 CA06415GH297 | 0.00% CA06415GH297 |
| Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487 | 0.00% SG3254976487 |
| Brunswick Corporation | 0.00% US1170431092 |
| American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15- Feb-50 US02765UEK60 | 0.00% US02765UEK60 |
| 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 |
| Magna International Inc-CI A | 0.00% CA5592224011 |
| Bank Deposit (ILS JPM) | 0.00% |
| American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64 | 0.00% US025816CS64 |
| Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49 | 0.00% CA135087XG49 |
| Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932 | 0.00% ES0000012932 |
| Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77 | 0.00% US437076BY77 |
| Lear Corp | 0.00% US5218652049 |
| 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 |
| Gs Mortgage-Backed Securities Trust 2021-Inv1 | 0.00% US36263KAB70 |
| Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281 | 0.00% XS2360599281 |
| Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0 | 0.00% JP1201551FC0 |
| Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94 | 0.00% JP1201301B94 |

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| Winnebago Industries | 0.00% | US9746371007 |
| State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761 | 0.00% | IL0011840761 |
| Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73 | 0.00% | US718547AP73 |
| NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24 | 0.00% | US62954HAL24 |
| Bank Of Montreal Callable Notes Fixed 3.65% 01-Apr-27 CA06368DW260 | 0.00% | CA06368DW260 |
| BUY NZD:SELL USD 17-10-2024 1.6587874 | 0.00% | |
| Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92 | 0.00% | CA8911457R92 |
| Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128 | 0.00% | IT0005518128 |
| Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34 | 0.00% | US631103AG34 |
| Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806 | 0.00% | SGXF47639806 |
| BUY NZD:SELL CAD 24-10-2024 1.181899 | 0.00% | |
| Illumina Inc | 0.00% | US4523271090 |
| Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44 | 0.00% | JP1201681K44 |
| Centrica Plc | 0.00% | GB00B033F229 |
| Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313 | 0.00% | SE0015193313 |
| Hydro One Inc Callable Medium Term Note Fixed 4.46% 27-Jan-53 CA44810ZCM01 | 0.00% | CA44810ZCM01 |
| Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2 | 0.00% | AT0000A0DXC2 |
| Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39 | 0.00% | JP1300341B39 |
| Nomura Holdings Inc | 0.00% | JP3762600009 |
| Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69 | 0.00% | CA29446NAK69 |
| Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73 | 0.00% | US49338CAC73 |
| Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64 | 0.00% | CA780086UL64 |
| Northern Natural Gas Co Callable Notes Fixed 3.4% 16-Oct-51 US665501AM40 | 0.00% | US665501AM40 |
| Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86 | 0.00% | CA89117FPG86 |
| Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40 | 0.00% | US29250NBE40 |
| 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 |
| Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78 | 0.00% | US83368RBB78 |
| Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683 | 0.00% | AT0000A10683 |
| French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31 | 0.00% | FR0014004J31 |
| Centuria Capital Group | 0.00% | AU000000CN15 |
| Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZAQ96 | 0.00% | CA86682ZAQ96 |
| UDC Endeavour Auto Abs Trust 2022.1A | 0.00% | NZUDCDB001R0 |
| Mastercard Inc Callable Notes Fixed 2.95% 15-Mar-51 US57636QAT13 | 0.00% | US57636QAT13 |
| Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86 | 0.00% | US260543BY86 |
| United States Bond Fixed 4.5% 15-May-38 US912810PX00 | 0.00% | US912810PX00 |
| Macy'S Inc | 0.00% | US55616P1049 |
| Japan Bond Fixed 2% 20/Mar/2042 JPY 50000 JP1300361C33 | 0.00% | JP1300361C33 |
| Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36 | 0.00% | JP1201481E36 |
| Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117 | 0.00% | IT0005402117 |

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| Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14 | 0.00% | US461070AT14 |
| HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907 | 0.00% | XS0387079907 |
| BUY NZD:SELL GBP 24-10-2024 2.1296079 | 0.00% | |
| Travel + Leisure Co | 0.00% | US8941641024 |
| Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79 | 0.00% | CA86682ZAR79 |
| Kingdom Of Spain Bond Fixed 3.1% 30/Jul/2031 EUR ES0000012N43 | 0.00% | ES0000012N43 |
| Japan Bond Fixed 1.9% 20/Sep/2042 JPY 50000 JP1300371C98 | 0.00% | JP1300371C98 |
| Interest Rate Swap BBR /4.25 AUD0333 | 0.00% | |
| Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702 | 0.00% | SGXF89085702 |
| Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89 | 0.00% | US22822VAT89 |
| Db Hitek Co Ltd | 0.00% | KR7000990002 |
| 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 |
| Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66 | 0.00% | US91324PEA66 |
| Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57 | 0.00% | US68268NAD57 |
| Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29 | 0.00% | US548661EJ29 |
| Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79 | 0.00% | US548661DZ79 |
| Csg Systems International Inc. | 0.00% | US1263491094 |
| 29Metals Ltd | 0.00% | AU0000157067 |
| 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 |
| Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450 | 0.00% | XS1004674450 |
| Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828 | 0.00% | IT0005162828 |
| Lg Corp | 0.00% | KR7003550001 |
| Umbs Mortpass 5% 01/Oct/2053 Cl Pn# Ma5164 US31418EW227 | 0.00% | US31418EW227 |
| Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848 | 0.00% | IT0005419848 |
| Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147 | 0.00% | XS2586944147 |
| Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60 | 0.00% | US48203RAM60 |
| Zhejiang Expressway Co Ltd | 0.00% | CNE1000004S4 |
| Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6 | 0.00% | JP1201631HC6 |
| Cspc Pharmaceutical Group Ltd | 0.00% | HK1093012172 |
| Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46 | 0.00% | JP1201801N46 |
| Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6 | 0.00% | JP12011419C6 |
| Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013 | 0.00% | IT0005273013 |
| Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65 | 0.00% | CA86682ZAN65 |

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| 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 |
| Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37 | 0.00% | JP1201251B37 |
| Empire Co Ltd 'A' Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46 | 0.00% | CA2918434077 0.00% JP1201841P46 |
| Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0 | 0.00% | JP1201231AC0 |
| Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul- 28 US767201AD89 | 0.00% | US767201AD89 |
| Overnight Index Swap SOFR /3.75% USD1226 | 0.00% | |
| 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 |
| Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322 | 0.00% | XS2357494322 |
| 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 |
| Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69 | 0.00% | JP1051521N69 |
| 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 |
| Airtel Africa Plc | 0.00% | GB00BKDRYJ47 |
| Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48 | 0.00% | US594918CD48 |
| Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954 | 0.00% | XS1410414954 |
| Japan Bond Fixed 1.8% 20/Sep/2030 JPY 50000 JP1201221AA5 | 0.00% | JP1201221AA5 |
| Euro-Bund Future Bond 06/Dec/2024 Rxz4 Comdty | 0.00% | DE000F0Q7BU6 |
| Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30- Sep-27 XS1585010074 | 0.00% | XS1585010074 |
| Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398 | 0.00% | CA135087S398 |
| 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 |
| Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14 | 0.00% | JP1201831P14 |
| Schneider Electric Se Callable Medium Term Note 1.375% 21- Jun-27 FR0013344215 | 0.00% | FR0013344215 |
| Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58 | 0.00% | ES0000012H58 |
| Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012 | 0.00% | XS1139918012 |
| LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825 | 0.00% | FR0013482825 |
| United States Bond Fixed 4.375% 15-Feb-38 US912810PW27 | 0.00% | US912810PW27 |
| Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422 | 0.00% | XS2262853422 |
| Netdragon Websoft Holdings Ltd | 0.00% | KYG6427W1042 |
| Upbound Group Inc | 0.00% | US76009N1000 |
| Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68 | 0.00% | JP1201571G68 |
| Photronics Inc | 0.00% | US7194051022 |
| Banco De Sabadell Sa | 0.00% | ES0113860A34 |
| French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6 | 0.00% | FR0014002JM6 |
| Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0 | 0.00% | JP12009216C0 |

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| HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39 | 0.00% | US4042Q1AB39 |
| United States Bond Fixed 6.5% 15-Nov-26 US912810EY02 | 0.00% | US912810EY02 |
| Republic Of Austria Bond Fixed 3.45% 20/Oct/2030 AT0000A38239 | 0.00% | AT0000A38239 |
| United States Bond Fixed 5% 15/May/2037 US912810PU60 | 0.00% | US912810PU60 |
| Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4 | 0.00% | JP1201591GC4 |
| Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53 | 0.00% | JP1400161P53 |
| Sankyu Inc | 0.00% | JP3326000001 |
| Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13 | 0.00% | JP1201751M13 |
| Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99 | 0.00% | JP1300331A99 |
| Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90 | 0.00% | JP1201581G90 |
| Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37 | 0.00% | JP1201561G37 |
| Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4 | 0.00% | JP13003119A4 |
| Lincoln National Corp | 0.00% | US5341871094 |
| Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9 | 0.00% | JP1201741LA9 |
| Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3 | 0.00% | JP1201781MA3 |
| Shutterstock Inc | 0.00% | US8256901005 |
| Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296 | 0.00% | XS1769091296 |
| Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5 | 0.00% | JP1201821NA5 |
| Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul- 43 XS2610457967 | 0.00% | XS2610457967 |
| Umbs Mortpass 5% 01/Jun/2054 Cl Pn# Ma5387 US31418E6Z86 | 0.00% | US31418E6Z86 |
| Kia Corp | 0.00% | KR7000270009 |
| BUY DKK:SELL USD 02-Jan-25 | 0.00% | |
| Goodyear Tire & Rubber Co | 0.00% | US3825501014 |
| Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156 | 0.00% | JP1300051156 |
| Bnk Financial Group Inc | 0.00% | KR7138930003 |
| Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94 | 0.00% | US745867AX94 |
| 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 |
| TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83 | 0.00% | US872898AF83 |
| 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 |
| 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 |
| Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18 | 0.00% | US29274FAF18 |
| 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 |
| Interest Rate Swap EURI/0.0635 EUR1152 | 0.00% | |

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| Interest Rate Swap BBR /4.75 NZD0629 | 0.00% |
| French Republic Bond Fixed 3.25% 25/May/2055 EUR 1 FR001400OHF4 | 0.00% FR001400OHF4 |
| 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 |
| Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691 | 0.00% SG3261987691 |
| Japan Finance Organization For Municipalities 0.05% 12-Feb- 27 XS2113121904 | 0.00% XS2113121904 |
| 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 |
| Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr- 28 XS2596599147 | 0.00% XS2596599147 |
| Charter Communications Operating Llc / Charter 6.384% 23- Oct-35 US161175AZ73 | 0.00% US161175AZ73 |
| 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 |
| United Internet Ag-Reg Share | 0.00% DE0005089031 |
| 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 |
| Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92 | 0.00% JP1201401C92 |
| National Grid Plc Callable Medium Term Note Fixed 0.553% 18- Sep-29 XS2231259305 | 0.00% XS2231259305 |
| Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50 | 0.00% US743263AE50 |
| French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8 | 0.00% FR0014001NN8 |
| Euro-Bund Future Dec 24 | 0.00% |
| Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24 | 0.00% ES0000012I24 |
| BOC Hong Kong Holdings Ltd | 0.00% HK2388011192 |
| Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51 | 0.00% US92826CAH51 |
| 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 |
| Molina Healthcare Inc | 0.00% US60855R1005 |
| Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806 | 0.00% IT0005358806 |
| Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61 | 0.00% US68902VAJ61 |
| Thomson Reuters Corp | 0.00% CA8849038085 |
| 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 |
| Capri Holdings Ltd | 0.00% VGG1890L1076 |
| Hydro One Inc Callable Notes Fixed 3.1% 15-Sep-51 CA44810ZCH16 | 0.00% CA44810ZCH16 |
| Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48 | 0.00% US437076AV48 |
| Axa Sa Callable Medium Term Note Variable 10-Mar-43 10- Mar-43 XS2487052487 | 0.00% XS2487052487 |
| Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 | 0.00% US59981TAC99 |
| Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16 | 0.00% US038222AK16 |
| 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 |

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| Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28 | 0.00% | US58013MEV28 |
| 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 |
| 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 |
| Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09 | 0.00% | US715638DR09 |
| Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3 | 0.00% | JP1201661JA3 |
| Playtika Holding Corp | 0.00% | US72815L1070 |
| Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1 | 0.00% | AT0000A1K9F1 |
| Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04 | 0.00% | US694308JM04 |
| Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91 | 0.00% | JP1201621H91 |
| Odp Corporation | 0.00% | US88337F1057 |
| 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 |
| 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 |
| Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45 | 0.00% | US437076BH45 |
| Cash Deposit (J.P. Morgan NOK) | 0.00% | |
| Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43 | 0.00% | US09247XAQ43 |
| BUY NZD:SELL JPY 24-10-2024 0.0114027 | 0.00% | |
| Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74 | 0.00% | US62954WAD74 |
| Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657 | 0.00% | IT0003934657 |
| Telefonaktiebolaget Lm Ericsson-B Shs | 0.00% | SE0000108656 |
| Kohls Corp | 0.00% | US5002551043 |
| Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000 JP1300301940 | 0.00% | JP1300301940 |
| 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 |
| 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 |
| Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656 | 0.00% | XS1907122656 |
| Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644 | 0.00% | XS2369906644 |
| Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17 | 0.00% | US571748BN17 |
| Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309 | 0.00% | IT0005383309 |
| Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91 | 0.00% | US67066GAG91 |
| Asml Holding Nv | 0.00% | NL0010273215 |
| Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02 | 0.00% | CA44810ZCD02 |
| Japan Bond Fixed 1.6% 20/Mar/2044 JPY 50000 JP1201881Q46 | 0.00% | JP1201881Q46 |

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| Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80 | 0.00% US80414L2L80 |
| Viatrix Inc | 0.00% US92556V1061 |
| Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13 | 0.00% JP1201711L13 |
| Jack In The Box Inc | 0.00% US4663671091 |
| Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51 | 0.00% ES0000012E51 |
| Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25 | 0.00% US100743AJ25 |
| Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14 | 0.00% JP1201791N14 |
| BUY JPY:SELL USD 02-Oct-24 | 0.00% |
| Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49 | 0.00% US92343EAM49 |
| Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690 | 0.00% JP1200901690 |
| Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845 | 0.00% XS2122485845 |
| Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44 | 0.00% US63111XAH44 |
| Japan Bond Fixed 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 |
| Cash Deposit (J.P. Morgan CAD) | 0.00% |
| 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 |
| Wheaton Precious Metals Corp | 0.00% CA9628791027 |
| 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 |
| Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45 | 0.00% JP1201761M45 |
| Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48 | 0.00% JP1300781P48 |
| Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5 | 0.00% JP1201701KA5 |
| Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590 | 0.00% IT0005508590 |
| Argosy Property Ltd | 0.00% NZARGE001057 |
| 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 |
| Lg Up!US Corp | 0.00% KR7032640005 |
| Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787 | 0.00% IT0005519787 |
| Ums Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571 | 0.00% US3133KQQY51 |
| Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30 | 0.00% JP1300581J30 |
| Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868 | 0.00% ES0000011868 |
| Republic Of Italy Bond Fixed 3.85% 01/Jul/2034 EUR IT0005584856 | 0.00% IT0005584856 |
| Bank Deposit (USD Bilat Coll HSBC) | 0.00% |
| Tokyo Electron Ltd | 0.00% JP3571400005 |
| Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670 | 0.00% CA135087N670 |
| Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062 | 0.00% XS2312756062 |
| Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6 | 0.00% ES00000128Q6 |
| Eli Lilly & Co Callable Notes Fixed 4.875% 27-Feb-53 US532457CG18 | 0.00% US532457CG18 |
| Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485 | 0.00% JP1300151485 |

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| Republic Of Italy Bond Fixed 3.5% 15/Feb/2031 EUR IT0005580094 | 0.00% | IT0005580094 |
| Republic Of Italy Bond Fixed 3.45% 15/Jul/2031 EUR IT0005595803 | 0.00% | IT0005595803 |
| French Republic Bond Fixed 3% 25/Nov/2034 EUR 1 FR001400QMF9 | 0.00% | FR001400QMF9 |
| Cogeco Communications Inc | 0.00% | CA19239C1068 |
| Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572 | 0.00% | JP1300191572 |
| Charter Communications Operating Llc / Charter 6.484% 23- Oct-45 US161175BA14 | 0.00% | US161175BA14 |
| 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 |
| Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076 | 0.00% | XS2262211076 |
| Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35 | 0.00% | US437076CQ35 |
| Xerox Corp | 0.00% | US98421M1062 |
| Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42 | 0.00% | US22822VAH42 |
| Republic Of Singapore Bond Fixed 3% 01/Apr/2029 SGXF45447632 | 0.00% | SGXF45447632 |
| Bank Deposit (USD Tba Coll Goldman Sachs) | 0.00% | |
| Dax Index Future Dec24 | 0.00% | |
| Svenska Handelsbanken - A Shs | 0.00% | SE0007100599 |
| Agilent Technologies Inc | 0.00% | US00846U1016 |
| United States Bond Fixed 4.75% 15-Feb-37 US912810PT97 | 0.00% | US912810PT97 |
| Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4 | 0.00% | JP1300571HC4 |
| Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63 | 0.00% | US494368BC63 |
| Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5 | 0.00% | AT0000A308C5 |
| Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53 | 0.00% | US771196BL53 |
| Bank Deposit (CHF Ccp Vm Morgan Stanley) | 0.00% | |
| 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 |
| Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610 | 0.00% | JP1300211610 |
| Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198 | 0.00% | AT0000A2T198 |
| Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep- 40 US057224AZ09 | 0.00% | US057224AZ09 |
| Interest Rate Swap CD_K/3 KRW0335 | 0.00% | |
| Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep- 38 13-Sep-38 XS2384289554 | 0.00% | XS2384289554 |
| Yue Yuen Industrial Holdings Limited | 0.00% | BMG988031446 |
| Bread Financial Holdings Inc | 0.00% | US0185811082 |
| Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49 | 0.00% | JP1300741N49 |
| Volkswagen Ag | 0.00% | DE0007664005 |
| Lifestyle Communities Ltd | 0.00% | AU000000LIC9 |
| Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43 | 0.00% | CA135087WL43 |
| Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22 | 0.00% | US437076CD22 |
| Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41 | 0.00% | JP1051571P41 |
| Jones Lang Lasalle Finance Bv Commercial Paper | 0.00% | US48002AK942 |
| Overnight Index Swap TONAR /1% JPY0934 | 0.00% | |
| Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96 | 0.00% | US03835VAH96 |

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| Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4 | 0.00% | AT0000A2Y8G4 |
| Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147 | 0.00% | IT0005437147 |
| Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07 | 0.00% | ES0000012J07 |
| BUY USD:SELL ILS 02-Oct-24 | 0.00% | |
| Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93 | 0.00% | JP1300521G93 |
| Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19 | 0.00% | US136375BN19 |
| Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715 | 0.00% | JP1300251715 |
| Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54 | 0.00% | US29268BAC54 |
| Cash Deposit (J.P. Morgan HKD) | 0.00% | |
| Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103 | 0.00% | XS2435102103 |
| Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44 | 0.00% | US172967BL44 |
| Nikkon Holdings Co Limited | 0.00% | JP3709600005 |
| Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713 | 0.00% | CA135087R713 |
| Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3 | 0.00% | DE000A1684V3 |
| 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 |
| Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115 | 0.00% | SE0016102115 |
| 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 |
| Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85 | 0.00% | US29268BAF85 |
| Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060 | 0.00% | XS2447539060 |
| Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17 | 0.00% | JP1300731N17 |
| Impala Platinum Holdings Ltd | 0.00% | ZAE000083648 |
| Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26 | 0.00% | US09247XAR26 |
| Gulf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282 | 0.00% | XS1506615282 |
| Ums Mortpass 5% 01/May/2053 Cl Pn# Ma5009 US31418ER771 | 0.00% | US31418ER771 |
| CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845 | 0.00% | FR0013357845 |
| Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2 | 0.00% | AT0000A1XML2 |
| Chongqing Rural Commercial Bank | 0.00% | CNE100000X44 |
| Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7 | 0.00% | JP1300681LA7 |
| Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08 | 0.00% | AT0000A2EJ08 |
| Dexus Industria Reit | 0.00% | AU0000192833 |
| Naturgy Finance Iberia Sa Callable Medium Term 1.5% 29-Jan-28 XS1755428502 | 0.00% | XS1755428502 |
| United States Bond Fixed 4.5% 15-Feb-36 US912810FT08 | 0.00% | US912810FT08 |

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| Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751 | 0.00% XS2357494751 |
| Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615 | 0.00% JP1200841615 |
| US 2Yr Note (Cbt) Bond 31/Dec/2024 Tuz4 Comdty | 0.00% |
| Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141 | 0.00% IT0005534141 |
| Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969 | 0.00% IT0005449969 |
| Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12 | 0.00% JP1051641Q12 |
| Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15 | 0.00% JP1300651L15 |
| Societe Generale | 0.00% FR0000130809 |
| Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72 | 0.00% JP1201191A72 |
| Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25 | 0.00% US57636QAX25 |
| 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 |
| Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88 | 0.00% US548661EP88 |
| International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012 | 0.00% XS2115092012 |
| Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49 | 0.00% US87020PAT49 |
| Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30 | 0.00% JP1300501G30 |
| Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79 | 0.00% JP1300751N79 |
| Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34 | 0.00% JP1300321A34 |
| 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 |
| American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76 | 0.00% US025816CW76 |
| Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876 | 0.00% XS2306517876 |
| Republic Of Italy Bond Fixed 3.8% 01/Aug/2028 EUR IT0005548315 | 0.00% IT0005548315 |
| Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703 | 0.00% IT0005421703 |
| Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12 | 0.00% US437076BW12 |
| Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79 | 0.00% US05946KAK79 |
| BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41 | 0.00% US05565AAR41 |
| Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78 | 0.00% US375558BG78 |
| 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 |
| 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 |
| American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63 | 0.00% US03027XAK63 |
| Interest Rate Swap BBR /3.75 AUD0330 | 0.00% |
| Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7 | 0.00% JP12008215A7 |
| Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98 | 0.00% US670346AU98 |
| Japan Bond Fixed 1.7% 20/Jun/2032 JPY 50000 JP1201371C64 | 0.00% JP1201371C64 |

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| Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299 | 0.00% AT0000A0U299 |
| Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62 | 0.00% US56501RAE62 |
| Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467 | 0.00% DK0004619467 |
| 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 |
| Canadian Government Real Return Bond Bond Fixed Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59 | 0.00% CA135087ZH04 0.00% US316773DA59 |
| 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 |
| 3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4 | 0.00% |
| Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7 | 0.00% AT0000A33SK7 |
| Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42 | 0.00% CA136375DG42 |
| CRH Public Ltd Plc | 0.00% IE0001827041 |
| Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69 | 0.00% JP1300391D69 |
| Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8 | 0.00% AT0000A269M8 |
| Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746 | 0.00% JP1200941746 |
| Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52 | 0.00% US437076CG52 |
| Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92 | 0.00% JP1300441E92 |
| Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28 | 0.00% US07274NAJ28 |
| Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12 | 0.00% JP1201671K12 |
| 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 |
| Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38 | 0.00% JP1300381D38 |
| Interest Rate Swap EURI/2.76 EUR0334 | 0.00% |
| 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 |
| Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402 | 0.00% XS2209023402 |
| Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15 | 0.00% JP1300611K15 |
| Ecolab Inc | 0.00% US2788651006 |
| Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66 | 0.00% JP1201181A66 |
| Solvay Sa | 0.00% BE0003470755 |
| Swap Call Option 0.039 Usd0625 | 0.00% |
| United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001 | 0.00% MXMSG0000001 |
| Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66 | 0.00% USY68856AW66 |
| 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 |
| BUY NZD:SELL JPY 24-10-2024 0.0110971 | 0.00% |
| Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38 | 0.00% USY68856AT38 |
| Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56 | 0.00% JP1400101H56 |

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| Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25 | 0.00% | US83368RAW25 |
| Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39 | 0.00% | JP1300421E39 |
| Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36 | 0.00% | US437076CH36 |
| Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58 | 0.00% | US548661ED58 |
| Japan Bond Fixed 0.4% 01/Aug/2026 JPY 50000 JP1024631Q86 | 0.00% | JP1024631Q86 |
| China Minsheng Banking Corp QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218 | 0.00% | CNE100000HF9 0.00% XS2287744218 |
| Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195 | 0.00% | IT0005433195 |
| Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445 | 0.00% | JP1300141445 |
| Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52 | 0.00% | JP1400111J52 |
| Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16 | 0.00% | JP1300691M16 |
| Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61 | 0.00% | JP1300511G61 |
| Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48 | 0.00% | JP1300701M48 |
| 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 La Francaise Des Jeux Saem | 0.00% | GB00BLBDX619 0.00% FR0013451333 |
| Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86 | 0.00% | US694308JN86 |
| Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38 | 0.00% | JP1201601H38 |
| Automatic Data Processing Inc Callable Notes Fixed 1.25% 01- Sep-30 US053015AF05 | 0.00% | US053015AF05 |
| Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61 | 0.00% | JP1300551H61 |
| Tietoevry Corporation Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43 | 0.00% | FI0009000277 0.00% AT0000A2KQ43 |
| US 10Yr Trsy Note Future Dec24 | 0.00% | |
| Long Gilt Future Bond 27/Dec/2024 G Z4 Comdty | 0.00% | GB00KNT5JY48 |
| Bank Deposit (JPY Futures Rbc) | 0.00% | |
| Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265 | 0.00% | XS2262853265 |
| Republic Of Austria Bond Fixed 3.2% 15/Jul/2039 AT0000A3D3Q8 | 0.00% | AT0000A3D3Q8 |
| S&P Global Inc | 0.00% | US78409V1044 |
| 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 IT0005438004 | 0.00% | IT0005438004 |
| Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17 | 0.00% | JP1300811Q17 |
| Bank Deposit (CHF JPM) | 0.00% | |
| Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9 | 0.00% | JP1300601JA9 |
| Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39 | 0.00% | JP1300461F39 |
| Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411 | 0.00% | ES0000012411 |

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| Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88 | 0.00% | US256141AB88 |
| Lf Corp | 0.00% | KR7093050003 |
| Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032 | 0.00% | IT0005530032 |
| Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748 | 0.00% | JP1300261748 |
| 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 |
| Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692 | 0.00% | US3128MJXW58 |
| 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 |
| Spi200 Index Futures Dec24 | 0.00% | |
| Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31 | 0.00% | JP1300541H31 |
| BUY GBP:SELL USD 02-Oct-24 | 0.00% | |
| Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82 | 0.00% | CA86682ZAM82 |
| Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675 | 0.00% | JP1300231675 |
| Banco Do Brasil Sa - Spon Adr | 0.00% | US0595781040 |
| Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79 | 0.00% | JP1300591J79 |
| Walgreens Boots Alliance Inc | 0.00% | US9314271084 |
| Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6 | 0.00% | JP13002717A6 |
| Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0 | 0.00% | JP1300531GC0 |
| Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51 | 0.00% | JP1400051C51 |
| Japan Bond Fixed 2.5% 20/Sep/2036 JPY 50000 JP13002416A5 | 0.00% | JP13002416A5 |
| Nippon Accomodations Fund Inc | 0.00% | JP3046440008 |
| Japan Bond Fixed 2.5% 20/Mar/2036 JPY 50000 JP1300221643 | 0.00% | JP1300221643 |
| Can 5Yr Bond Fut Bond 18/Dec/2024 Xqz4 Comdty | 0.00% | |
| Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241 | 0.00% | IT0005454241 |
| Williams-Sonoma Inc | 0.00% | US9699041011 |
| Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45 | 0.00% | JP1400081F45 |
| Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794 | 0.00% | FR001400F794 |
| Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43 | 0.00% | JP1201171A43 |
| Interest Rate Swap EURI/2.25 EUR0355 | 0.00% | |
| BUY USD:SELL CAD 04-Nov-24 | 0.00% | |
| BUY NZD:SELL EUR 24-10-2024 1.785354 | 0.00% | |
| Overnight Index Swap REPO_C/3.925% CAD0626 | 0.00% | |
| KDDI Corp | 0.00% | JP3496400007 |
| Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58 | 0.00% | JP1400061D58 |
| Eurazeo Se | 0.00% | FR0000121121 |
| Verisk Analytics Inc | 0.00% | US92345Y1064 |
| Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785 | 0.00% | JP1200961785 |
| JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644 | 0.00% | DK0009403644 |
| Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43 | 0.00% | JP1201351C43 |
| Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152 | 0.00% | IT0005377152 |
| BUY DKK:SELL USD 01-Apr-25 | 0.00% | |
| Bank Deposit (NOK JPM) | 0.00% | |
| Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631 | 0.00% | US3128MJVZ08 |
| Sandoz Group Ag | 0.00% | CH1243598427 |
| Overnight Index Swap SOFR /1.75% USD0627 | 0.00% | |
| Bank Deposit (SEK JPM) | 0.00% | |

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| Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950 | 0.00% JP1400021950 |
| BUY NZD:SELL CAD 17-10-2024 1.2080534 | 0.00% |
| Kuehne & Nagel Intl Ag-Reg | 0.00% CH0025238863 |
| Interest Rate Swap EURI/2.78 EUR0529 | 0.00% |
| Cascades Inc | 0.00% CA1469001053 |
| MotUS Holdings Ltd | 0.00% ZAE000261913 |
| Novastar Mortgage Funding Trust Series 2005-4 | 0.00% US66987WDE49 |
| USD Bank Account | 0.00% |
| Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 | 0.00% US478160BY94 |
| US478160BY94 | |
| Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72 | 0.00% US114259AQ72 |
| Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60 | 0.00% JP1300431E60 |
| Huntington Bancshares Inc | 0.00% US4461501045 |
| United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76 | 0.00% US912810EZ76 |
| BUY USD:SELL CAD 03-Oct-24 | 0.00% |
| Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93 | 0.00% JP1300561H93 |
| Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS2385122630 | 0.00% XS2385122630 |
| Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64 | 0.00% JP1201281B64 |
| Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 | 0.00% JP1024551PC4 |
| JP1024551PC4 | |
| Shanghai Pharmaceuticals | 0.00% CNE1000012B3 |
| Abb Limited | 0.00% CH0012221716 |
| Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660 | 0.00% JP1200881660 |
| Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99 | 0.00% US161175BY99 |
| BUY NZD:SELL AUD 24-10-2024 1.0927576 | 0.00% |
| BUY AUD:SELL USD 02-Oct-24 | 0.00% |
| Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 | 0.00% XS2623868994 |
| XS2623868994 | |
| Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400JU1 | 0.00% FR001400JU1 |
| Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR | 0.00% IT0005127086 |
| IT0005127086 | |
| Bank Deposit (NOK Ccp Vm Morgan Stanley) | 0.00% |
| Overnight Index Swap TONAR /0.25% JPY0932 | 0.00% |
| System Corp | 0.00% JP3351100007 |
| Dxc Technology Co | 0.00% US23355L1061 |
| Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17 | 0.00% CA135087VW17 |
| Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR | 0.00% IT0005217390 |
| IT0005217390 | |
| Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753 | 0.00% FR0013121753 |
| FR0013121753 | |
| Interest Rate Swap EURI/0.054 EUR0550 | 0.00% |
| Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7 | 0.00% JP14000117B7 |
| Bank Deposit (ILS Ccp Vm Morgan Stanley) | 0.00% |
| 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 | 0.00% US17327CAR43 |
| US17327CAR43 | |
| Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 | 0.00% XS1963553919 |
| XS1963553919 | |
| Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78 | 0.00% JP1300631K78 |
| Laurentian Bank Of Canada | 0.00% CA51925D1069 |
| National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 | 0.00% US636274AD47 |
| US636274AD47 | |
| Japan Bond Fixed 2.5% 20/Mar/2038 JPY 50000 JP1300281845 | 0.00% JP1300281845 |
| Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364 | 0.00% XS1997077364 |
| XS1997077364 | |
| Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR | 0.00% IT0005560948 |
| IT0005560948 | |

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| Overnight Index Swap SOFR /4.05% USD1028 | 0.00% |
| Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421 | 0.00% IT0005582421 |
| Erste Group Bank Ag | 0.00% AT0000652011 |
| Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265 | 0.00% XS1732478265 |
| Tele2 Ab-B Shs | 0.00% SE0005190238 |
| Gnma 2005-64 Za 5.5% 20/Aug/2035 | 0.00% US38374LF225 |
| Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67 | 0.00% US114259AV67 |
| Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99 | 0.00% US189054AW99 |
| Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8 | 0.00% JP12010618A8 |
| Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587 | 0.00% XS2357205587 |
| Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034 BE0000360694 | 0.00% BE0000360694 |
| 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 |
| Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045 | 0.00% IT0005580045 |
| Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378 | 0.00% XS2010032378 |
| Republic Of Italy Bond Fixed 3.2% 28/Jan/2026 EUR IT0005584302 | 0.00% IT0005584302 |
| Japan Bond Fixed 1.6% 20/Mar/2032 JPY 50000 JP1201361C58 | 0.00% JP1201361C58 |
| Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44 | 0.00% JP1201441D44 |
| Bank Deposit (Hkd JPM) | 0.00% |
| Fhlmc Remics 3699 Fd Floating 15/Jul/2040 | 0.00% US3137A0AK16 |
| Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765 | 0.00% PL0000109765 |
| Hyosung Tnc Co Ltd | 0.00% KR7298020009 |
| International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57 | 0.00% US459200JH57 |
| Bank Deposit (SEK Ccp Vm Morgan Stanley) | 0.00% |
| Overnight Index Swap SOFR /1% USD0627 | 0.00% |
| Kyushu Railway | 0.00% JP3247010006 |
| Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841 | 0.00% XS2308616841 |
| Repurchase Agreement Fixed 4.89% 30/Sep/2024 USD 1 - Repurchase Agreement | 0.00% REPO 912810UB2 |
| Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874 | 0.00% IT0005390874 |
| Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96 | 0.00% US87089HAB96 |
| Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319 | 0.00% JP1300091319 |
| Old Mutual Ltd | 0.00% ZAE000255360 |
| Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6 | 0.00% AT0000A2QQB6 |
| Overnight Index Swap SOFR /4.25% USD0334 | 0.00% |
| Paramount Global | 0.00% US92556H2067 |
| Henkel Ag & Kгаа-Vorzug-Pref | 0.00% DE0006048432 |
| Republic Of Italy Bond Fixed 3.25% 01/Sep/2046 EUR IT0005083057 | 0.00% IT0005083057 |
| KRW Bank Account | 0.00% |
| Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508 | 0.00% XS2109812508 |
| Altagas Ltd | 0.00% CA0213611001 |
| Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30 | 0.00% US63111XAD30 |
| Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580 | 0.00% BE0000349580 |
| Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37 | 0.00% US694308HH37 |
| Tokyo Gas Co Ltd | 0.00% JP3573000001 |

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| 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 |
| Quest Diagnostics Inc | 0.00% US74834L1008 |
| Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3 | 0.00% JP1300641KA3 |
| Overnight Index Swap SOFR /3.5% USD1233 | 0.00% |
| 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 |
| TWD Bank Account | 0.00% |
| Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05 | 0.00% US694308HN05 |
| Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A | 0.00% US52475PAA93 |
| Workday Inc Class A | 0.00% US98138H1014 |
| Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A | 0.00% XS0290416527 |
| Fhlmc Structured Pass-Through Certificates T-62 | 0.00% US31395HHV50 |
| Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970 | 0.00% IT0005607970 |
| Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69 | 0.00% US694308HY69 |
| Overnight Index Swap SOFR /3.86% USD0234 | 0.00% |
| Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58 | 0.00% JP1400031A58 |
| Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4 | 0.00% AT0000A2HLC4 |
| Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14 | 0.00% CA86682ZAP14 |
| BUY NZD:SELL USD 24-10-2024 1.6351893 | 0.00% |
| Bank Deposit (MXN Ccp Vm Morgan Stanley) | 0.00% |
| Kering | 0.00% FR0000121485 |
| Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67 | 0.00% US512807AX67 |
| Raymond James Financial Inc | 0.00% US7547301090 |
| Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980 | 0.00% IT0005480980 |
| Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739 | 0.00% JP1200931739 |
| Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849 | 0.00% AU3CB0285849 |
| Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645 | 0.00% BE0000355645 |
| BUY GBP:SELL USD 03-Oct-24 | 0.00% |
| Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883 | 0.00% IT0005441883 |
| Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420 | 0.00% JP1300131420 |
| Osaka Gas Co Ltd | 0.00% JP3180400008 |
| Webjet Group Ltd | 0.00% AU0000350118 |
| Bank Deposit (AUD Futures Rbc) | 0.00% |
| Swap Call Option 0.040 Usd0625 | 0.00% |
| Organon & Co | 0.00% US68622V1061 |
| Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7 | 0.00% AT0000A1PEF7 |
| Gibson Energy Inc | 0.00% CA3748252069 |
| Fnma Remics 2003-34 A1 6% 25/Apr/2043 | 0.00% US31393CEY57 |
| BUY NZD:SELL USD 24-10-2024 1.6149871 | 0.00% |
| BUY NZD:SELL CAD 24-10-2024 1.2000854 | 0.00% |
| Thornburg Mortgage Securities Trust 2005-1 2005-1 | 0.00% US885220HB24 |
| Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559 | 0.00% IT0004532559 |
| Bank Deposit (CZK Ccp Vm Morgan Stanley) | 0.00% |
| 3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5 | 0.00% |
| Swap Call Option 0.040 Usd0925 | 0.00% |
| Overnight Index Swap TONAR /0.25% JPY0326 | 0.00% |
| Wamu Mortgage Pass-Through Certificates Series | 0.00% US92922F4M79 |
| Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688 | 0.00% BE0000359688 |
| Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666 | 0.00% BE0000357666 |

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| BUY USD:SELL EUR 04-Nov-24 | 0.00% |
| Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990 | 0.00% JP1201131990 |
| Lowes Cos Inc | 0.00% US5486611073 |
| Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460 | 0.00% BE0000337460 |
| Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650 | 0.00% BE0000356650 |
| Kla Corp | 0.00% US4824801009 |
| Interest Rate Swap TELB/4.4 ILS0929 | 0.00% |
| Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504 | 0.00% BE0000341504 |
| BUY NZD:SELL USD 24-10-2024 1.6216655 | 0.00% |
| Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547 | 0.00% BE0000345547 |
| Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58 | 0.00% US19416QEJ58 |
| Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating | 0.00% XS0333305299 |
| Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602 | 0.00% BE0000351602 |
| Interest Rate Swap BBR /3.75 NZD0627 | 0.00% |
| Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Fs4377 US3140XK2K51 | 0.00% US3140XK2K51 |
| Cash Deposit (J.P. Morgan BRA) | 0.00% |
| Swiss Prime Site - Reg | 0.00% CH0008038389 |
| Bank Deposit (Thb JPM) | 0.00% |
| S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34 | 0.00% US78409VAS34 |
| Overnight Index Swap SOFR /3.85% USD1028 | 0.00% |
| Overnight Index Swap REPO_C/3.25% CAD0653 | 0.00% |
| Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532 | 0.00% BE0000344532 |
| Moncler Spa | 0.00% IT0004965148 |
| Bank Deposit (USD Tba Coll Morgan Stanley) | 0.00% |
| Umbs Mortpass 3% 01/Feb/2052 Cl Pn# Fs1507 US3140XGU987 | 0.00% US3140XGU987 |
| Bank Deposit (USD Opt Coll Rbc) | 0.00% |
| Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574 | 0.00% BE0000348574 |
| BUY MXN:SELL USD 13-Feb-25 | 0.00% |
| Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596 | 0.00% BE0000350596 |
| BUY NZD:SELL USD 24-10-2024 1.6166842 | 0.00% |
| Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4 | 0.00% JP1201411CC4 |
| Overnight Index Swap SOFR /3.81% USD1028 | 0.00% |
| BUY USD:SELL CAD 02-Oct-24 | 0.00% |
| BUY EUR:SELL USD 02-Oct-24 | 0.00% |
| Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909 | 0.00% IT0005177909 |
| BUY SGD:SELL USD 02-Oct-24 | 0.00% |
| Overnight Index Swap TONAR /0.686% JPY0433 | 0.00% |
| Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733 | 0.00% CA135087P733 |
| 10Yr Jgb Mini Future Dec 24 | 0.00% |
| 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 |
| Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12 | 0.00% US114259AT12 |
| 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% |
| BUY CNY:SELL USD 20-Nov-24 | 0.00% |
| Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552 | 0.00% BE0000346552 |
| JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739 | 0.00% DK0009397739 |
| BUY NZD:SELL GBP 24-10-2024 2.1288372 | 0.00% |
| Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630 | 0.00% BE0000354630 |

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| BUY MXN:SELL USD 11-Dec-24 | 0.00% |
| Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618 | 0.00% BE0000352618 |
| BUY SEK:SELL USD 02-Oct-24 | 0.00% |
| Bank Deposit (USD Bilat Coll ANZ) | 0.00% |
| Bank Deposit (USD Bilat Coll Morgan Stanley) | 0.00% |
| Swap Call Option 0.043 Usd0525 | 0.00% |
| Cash Deposit (J.P. Morgan MXN) | 0.00% |
| Euro-Schatz Fut Bond 06/Dec/2024 Duz4 Comdty | 0.00% DE000F0Q7BW2 |
| MSCI Eafe Index Future Dec24 | 0.00% |
| 3 Month Sofr Fut Interest Rate 16/Jun/2026 Sfrh6 | 0.00% |
| Brisbane Airport Corp 30/06/2026 3.10% | 0.00% AU3CB0272847 |
| 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% |
| US 10Yr Note (Cbt) Bond 19/Dec/2024 Tyz4 Comdty | 0.00% |
| Euro-Buxl 30Y Bnd Bond 06/Dec/2024 Ubz4 Comdty | 0.00% DE000F0Q7BX0 |
| BUY NZD:SELL AUD 17-10-2024 1.0952387 | 0.00% |
| BUY CHF:SELL USD 02-Oct-24 | 0.00% |
| Interest Rate Swap TELB/4.26 ILS0929 | 0.00% |
| Cash Deposit (J.P. Morgan TRY) | 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% |
| Overnight Index Swap SOFR /3.752% USD1028 | 0.00% |
| MYR Bank Account | 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% |
| BUY NZD:SELL GBP 17-10-2024 2.1215342 | 0.00% |
| 3 Month Sofr Fut Interest Rate 15/Sep/2026 Sfrm6 | 0.00% |
| Cash Deposit (J.P. Morgan ZAR) | 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% |
| Cash Deposit (J.P. Morgan SGD) | 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% |
| CLP Bank Account | 0.00% |
| BUY EUR:SELL USD 30-Sep-24 | 0.00% |
| Bank Deposit (MYR JPM) | 0.00% |
| BUY RON:SELL EUR 17-Oct-24 | 0.00% |
| ANZ Mtn 28/09/27 4.10% | 0.00% AU3CB0243525 |
| DKK Bank Account | 0.00% |
| BUY USD:SELL CHF 02-Oct-24 | 0.00% |
| Gnma 2017-121 Pe 3% 20/Jul/2046 | 0.00% US38380TV370 |
| BUY DKK:SELL USD 02-Oct-24 | 0.00% |
| BUY PLN:SELL USD 04-Nov-24 | 0.00% |
| Gnma 2017-133 Ec 3% 20/May/2047 | 0.00% US38380HCH30 |
| BUY 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% |
| Cash Deposit (J.P. Morgan CHF) | 0.00% |
| Bank Deposit (CNY JPM) | 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% NZNZLE0005S3 |
| Cash Deposit (J.P. Morgan ILS) | 0.00% |
| BUY CHF:SELL USD 03-Oct-24 | 0.00% |
| BUY SEK:SELL USD 03-Oct-24 | 0.00% |
| Bank Deposit (USD Tba Coll BNP) | 0.00% |
| BUY CAD:SELL USD 03-Oct-24 | 0.00% |

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| 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% |
| CZK Bank Account | 0.00% |
| BUY JPY:SELL NZD 24-10-2024 91.0092 | 0.00% |
| BUY EUR:SELL NZD 24-10-2024 0.570091 | 0.00% |
| BUY USD:SELL NZD 24-10-2024 0.63625 | 0.00% |
| BUY GBP:SELL NZD 24-10-2024 0.474336 | 0.00% |
| Bank Deposit (Huf JPM) | 0.00% |
| NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 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 |
| NZD Bank Account | 0.00% |
| 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 |
| Cash Deposit (J.P. Morgan HUF) | 0.00% |
| 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 |

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| Bank Bukopin Tbk Pt | 0.00% | ID1000103609 |
| EUR Bank Account | 0.00% | |
| GBP Bank Account | 0.00% | |
| Bank Deposit (AUD Ccp Vm Credit Suisse) | 0.00% | |
| Bank Deposit (MXN Ccp Vm Credit Suisse) | 0.00% | |
| Bank Deposit (SGD Ccp Vm Morgan Stanley) | 0.00% | |
| IDR Bank Account | 0.00% | |
| NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460 | 0.00% | DK0009795460 |
| Bank Deposit (CNY Ccp Vm Morgan Stanley) | 0.00% | |
| Bank Deposit (KRW Ccp Vm Barclays) | 0.00% | |
| Bank Deposit (KRW Ccp Vm Credit Suisse) | 0.00% | |
| Bank Deposit (KRW Ccp Vm Morgan Stanley) | 0.00% | |
| Swap Put Option 0.026 Eur0924 | 0.00% | |
| CAD Bank Account | 0.00% | |
| Bank Deposit (CNY Ccp Vm Barclays) | 0.00% | |
| Bank Deposit (SEK Ccp Vm Credit Suisse) | 0.00% | |
| Bank Deposit (CNY Ccp Vm Credit Suisse) | 0.00% | |
| Bank Deposit (SGD Ccp Vm Credit Suisse) | 0.00% | |
| Bank Deposit (EUR Ccp Vm Credit Suisse) | 0.00% | |
| CHF Bank Account | 0.00% | |
| BUY NZD:SELL USD 24-10-2024 1.5717092 | 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 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 NZD:SELL CAD 24-10-2024 1.1634103 | 0.00% | |
| BUY ILS:SELL USD 18-Oct-24 | 0.00% | |
| BUY NZD:SELL AUD 24-10-2024 1.0890292 | 0.00% | |
| BUY USD:SELL THB 16-Oct-24 | 0.00% | |
| Swap Call Option 0.008 Gbp1224 | 0.00% | |
| BUY ILS:SELL USD 02-Oct-24 | 0.00% | |
| BUY NZD:SELL AUD 24-10-2024 1.0887565 | 0.00% | |
| BUY HKD:SELL NZD 02-10-2024 4.913479 | 0.00% | |
| BUY AUD:SELL NZD 24-10-2024 0.915116 | 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 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% | |
| 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% | |
| 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% | |
| Cash Deposit (J.P. Morgan SEK) | 0.00% | |
| Swap Put Option 0.034 Usd1024 | 0.00% | |

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| 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 24-10-2024 0.63215 | 0.00% |
| Swap Put Option 0.043 Usd0625 | 0.00% |
| BUY USD:SELL PEN 23-Oct-24 | 0.00% |
| Euro-Oat Future Bond 06/Dec/2024 Oatz4 Comdty | 0.00% DE000F0Q7BZ5 |
| Aust 10Y Bond Fut Bond 16/Dec/2024 Xmz4 Comdty | 0.00% |
| BUY USD:SELL RON 18-Oct-24 | 0.00% |
| 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% |
| Long Gilt Future Dec 24 | 0.00% |
| Overnight Index Swap SOFR /3.55% USD0834 | 0.00% |
| Interest Rate Swap NIBO/2 NOK0927 | 0.00% |
| Overnight Index Swap SOFR /3.5% USD1254 | 0.00% |
| Interest Rate Swap KLIB/3.5 MYR0929 | 0.00% |
| Overnight Index Swap SARON /0.294% CHF0227 | 0.00% |
| Overnight Index Swap SOFR /3.75% USD0625 | 0.00% |
| Interest Rate Swap EURI/0.7 EUR0427 | 0.00% |
| Interest Rate Swap KLIB/3.75 MYR0933 | 0.00% |
| Overnight Index Swap SOFR /3.6% USD0834 | 0.00% |
| Overnight Index Swap SOFR /3.525% USD0934 | 0.00% |
| Ftse100 Index Futures Dec24 | 0.00% |
| BUY USD:SELL HKD 03-Oct-24 | 0.00% |
| BUY USD:SELL JPY 25-Nov-24 | 0.00% |
| Overnight Index Swap SOFR /3.5% USD0654 | 0.00% |
| Overnight Index Swap REPO_C/3.3% CAD0633 | 0.00% |
| Interest Rate Swap EURI/0.65 EUR0527 | 0.00% |
| Interest Rate Swap EURI/2.25 EUR0942 | 0.00% |
| Overnight Index Swap REPO_C/3.5% CAD0634 | 0.00% |
| Overnight Index Swap REPO_C/3.7% CAD0933 | 0.00% |
| Overnight Index Swap REPO_C/3.75% CAD1233 | 0.00% |
| Bank Deposit (GBP Futures Rbc) | 0.00% |
| Interest Rate Swap EURI/3.5356 EUR0925 | 0.00% |
| Interest Rate Swap EURI/0.65 EUR0427 | 0.00% |
| BUY USD:SELL SGD 02-Oct-24 | 0.00% |
| BUY CAD:SELL USD 02-Oct-24 | 0.00% |
| BUY USD:SELL GBP 04-Nov-24 | 0.00% |
| Interest Rate Swap EURI/2.25 EUR0937 | 0.00% |
| BUY USD:SELL AUD 02-Oct-24 | 0.00% |
| Jpn 10Y Bond(Ose) Bond 13/Dec/2024 Jbz4 Comdty | 0.00% |
| Overnight Index Swap REPO_C/1.712% CAD1029 | 0.00% |
| Overnight Index Swap THOR /2.75% THB0934 | 0.00% |
| Interest Rate Swap EURI/2.75 EUR0939 | 0.00% |
| Interest Rate Swap EURI/2.8010 EUR0533 | 0.00% |
| Overnight Index Swap SONIA /4.25% GBP0926 | 0.00% |
| Overnight Index Swap REPO_C/3.25% CAD0333 | 0.00% |
| BUY USD:SELL SGD 03-Oct-24 | 0.00% |
| BUY USD:SELL MXN 03-Oct-24 | 0.00% |
| BUY USD:SELL DKK 02-Jan-25 | 0.00% |
| BUY USD:SELL PLN 03-Oct-24 | 0.00% |
| BUY USD:SELL JPY 02-Dec-24 | 0.00% |
| BUY USD:SELL DKK 01-Apr-25 | 0.00% |
| Overnight Index Swap TONAR /0.45% JPY1251 | 0.00% |
| Bank Deposit (GBP Futures Citi) | 0.00% |
| Overnight Index Swap THOR /2.25% THB0929 | 0.00% |
| BUY USD:SELL SEK 03-Oct-24 | 0.00% |
| Overnight Index Swap SOFR /3.795% USD0834 | 0.00% |

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| 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% |
| BUY EUR:SELL NZD 17-10-2024 0.551342 | 0.00% |
| Overnight Index Swap TONAR /0.8% JPY0652 | 0.00% |
| Overnight Index Swap SOFR /4.06% USD0734 | 0.00% |
| Bank Deposit (USD Bilat Coll Ssb) | 0.00% |
| BUY USD:SELL JPY 12-Nov-24 | 0.00% |
| BUY USD:SELL JPY 05-Nov-24 | 0.00% |
| BUY USD:SELL DKK 03-Oct-24 | 0.00% |
| Overnight Index Swap REPO_C/1.9% CAD1229 | 0.00% |
| Bank Deposit (USD Bilat Coll Deutsche Bank) | 0.00% |
| Bank Deposit (NZD Ccp Vm Morgan Stanley) | 0.00% |
| US 10Yr Ultra Fut Bond 19/Dec/2024 Uxyz4 Comdty | 0.00% |
| Overnight Index Swap SOFR /3.224% USD0929 | 0.00% |
| BUY USD:SELL JPY 02-Oct-24 | 0.00% |
| BUY NZD:SELL AUD 24-10-2024 1.0828523 | 0.00% |
| Interest Rate Swap EURI/2.8493 EUR0833 | 0.00% |
| Swap Put Option 0.004 Eur0525 | 0.00% |
| BUY USD:SELL NOK 03-Oct-24 | 0.00% |
| Overnight Index Swap SOFR /3.28% USD0926 | 0.00% |
| Overnight Index Swap SONIA /3% GBP0627 | 0.00% |
| BUY USD:SELL MYR 16-Oct-24 | -0.01% |
| 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% |
| BUY USD:SELL NZD 24-10-2024 0.6269 | -0.01% |
| Interest Rate Swap EURI/3 EUR0333 | -0.01% |
| BUY USD:SELL NZD 17-10-2024 0.6057 | -0.01% |
| BUY USD:SELL EUR 02-Oct-24 | -0.01% |
| Overnight Index Swap SOFR /1.488% USD0831 | -0.01% |
| Bank Deposit (AUD Ccp Vm Morgan Stanley) | -0.01% |
| Bank Deposit (EUR Futures Citi) | -0.01% |
| Interest Rate Swap EURI/2.5 EUR0327 | -0.01% |
| BUY USD:SELL AUD 03-Oct-24 | -0.01% |
| Overnight Index Swap TONAR /1% JPY0644 | -0.01% |
| Overnight Index Swap THOR /2.5% THB0929 | -0.01% |
| BUY USD:SELL CHF 03-Oct-24 | -0.01% |
| Interest Rate Swap EURI/2.8566 EUR0833 | -0.01% |
| BUY USD:SELL NZD 03-Oct-24 | -0.01% |
| Interest Rate Swap CNRE/2.25 CNY0929 | -0.01% |
| Bank Deposit (USD Bilat Coll JPMorgan) | -0.01% |
| BUY USD:SELL GBP 02-Oct-24 | -0.01% |
| BUY USD:SELL JPY 18-Nov-24 | -0.01% |
| BUY USD:SELL JPY 20-Jun-25 | -0.01% |
| Overnight Index Swap TONAR /0% JPY0331 | -0.01% |
| BUY USD:SELL JPY 15-Oct-24 | -0.01% |
| 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% |
| Bank Deposit (USD Tba Coll Bank Of Ny) | -0.03% |
| BUY USD:SELL JPY 21-Oct-24 | -0.04% |
| Bank Deposit (USD Ccp Vm Morgan Stanley) | -0.04% |
| Bank Deposit (USD Bilat Coll BNP) | -0.04% |
| BUY USD:SELL EUR 03-Oct-24 | -0.05% |
| Bank Deposit (USD Bilat Coll Wells Fargo) | -0.05% |
| Bank Deposit (USD Bilat Coll Toronto-Dominion) | -0.06% |
| TBA UMBS Single Family 30Yr 6.0 11/24 | -0.07% US01F0606B66 |
| BUY USD:SELL NZD 02-Oct-24 | -0.07% |
| TBA UMBS Single Family 30Yr 5.0 10/24 | -0.25% US01F0506A92 |
| Payables | -3.87% |
| Other | -0.07% |
| Total (4210 Holdings) | 100.00% |