

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Fixed Interest Fund		Fund number	FND2205
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
TBA UMBS Single Family 30Yr 6.5 06/25		5.63%	US01F0626634	
TBA UMBS Single Family 30Yr 5.0 05/25		2.64%	US01F0506505	
TBA UMBS Single Family 30Yr 6.0 06/25		2.46%	US01F0606677	
TBA Gnma2 Single Family 30Yr 3.0 04/25 3%		0.98%	US21H0306413	
United States Bond Fixed 4.5% 15-Nov-54		0.93%	US912810UE63	
Gnma Ii Mortpass 3.5% 20/Mar/2055 Sf Pn# Mb0255		0.83%	US3618N5H931	
US3618N5H931				
French Republic Bond Fixed 2.75% 25/Feb/2030		0.77%	FR001400PM68	
Japan Bill Zero Cpn 12/May/2025		0.76%	JP1742861R26	
BUY NZD:SELL USD 02-Apr-25		0.52%		
United States Bond Fixed 4.125% 15-Aug-44		0.51%	US912810UD80	
United States Bond Fixed 4.625% 15-Feb-55		0.51%	US912810UG12	
Province Of Quebec Canada Bond Fixed 3.6% 01-Sep-33		0.47%	CA74814ZFS70	
CA74814ZFS70				
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR		0.47%	ES0000012L78	
ES0000012L78				
TBA UMBS Single Family 30Yr 3.0 05/25		0.43%	US01F0306526	
Japan Bond Fixed 2% 20/Dec/2044 JPY 50000 JP1201911R15		0.43%	JP1201911R15	
BUY USD:SELL NZD 02-Apr-25		0.42%		
Bank Deposit (USD JPM)		0.38%		
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000		0.35%	CA135087Q988	
CA135087Q988				
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2035 EUR		0.31%	ES0000012O67	
ES0000012O67				
Umbs Mortpass 5% 01/Jul/2054 CI Pn# Qi8825		0.30%	US3133WFWY11	
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91		0.27%	US912810SE91	
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR		0.27%	ES0000012I08	
ES0000012I08				
Umbs Mortpass 5% 01/Apr/2053 CI Pn# Ma4978		0.27%	US31418EQ864	
US31418EQ864				
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK		0.26%	DK0009922320	
DK0009922320				
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99		0.26%	US912810SW99	
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000		0.25%	CA135087Q723	
CA135087Q723				
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1		0.25%	FR0011317783	
FR0011317783				
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33		0.24%	CA68333ZAY30	
CA68333ZAY30				
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28		0.24%	MYBMI2300024	
MYBMI2300024				
United States Notes Fixed 4.25%		0.23%	US91282CMF58	
United States Notes Fixed 0.125%		0.23%	US912828ZJ22	
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1		0.22%	FR001400AIN5	
FR001400AIN5				
United States Notes Fixed 4%		0.22%	US91282CJZ59	
United States Notes Fixed 1.125%		0.22%	US91282CGK18	
Bank Deposit (EUR JPM)		0.21%		
United States Notes Fixed 0.125%		0.21%	US91282CDX65	
TBA UMBS Single Family 30Yr 5.5 05/25		0.21%	US01F0526560	
Gnma Ii Mortpass 3.5% 20/Nov/2054 Sf Pn# Mb0022		0.21%	US3618N5AY58	
US3618N5AY58				
Tba Gnma2 Single Family 30Yr 6.5 04/25 6.5% US21H0626448		0.21%	US21H0626448	
Bank Deposit (USD Ccp Im Morgan Stanley)		0.21%		
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33		0.21%	DE000BU2Z007	
DE000BU2Z007				

Bank Deposit (USD Futures Rbc)	0.21%
United States Notes Fixed 0.125%	0.21% US91282CCM10
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.20% US3133KQM787
United States Notes Fixed 0.75%	0.20% US91282CBJ99
Commonwealth Bank Of Australia Medium Term Note 2.855%	0.20% XS3007600581
26-Feb-32 XS3007600581	
Kingdom Of Spain Bond Fixed 2.4% 31/May/2028 EUR	0.20% ES0000012O59
ES0000012O59	
Bank Deposit (CAD JPM)	0.19%
Bank Deposit (USD Bilat Coll BNP)	0.19%
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.19% US3133KQM605
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.19% US912810SD19
Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054	0.19% SGXPK17B11U8
SGXPK17B11U8	
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2026	0.18% DK0009547051
DK0009547051	
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.18% US912810ST60
Macquarie Bank Ltd Medium Term Note Fixed 2.778% 25-Feb-30 XS3009687081	0.18% XS3009687081
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000	0.18% JP1300711M79
JP1300711M79	
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.18% US912810SK51
United States Notes Fixed 4%	0.17% US91282CGQ87
Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030	0.17% DE000DKB0531
DE000DKB0531	
Denmark Government Bond Fixed 2.25% 15/Nov/2033	0.17% DK0009924532
DK0009924532	
Govt Of The Hong Kong Special Admin Region Of The 1.25% 29-Jun-27 HK0000345436	0.17% HK0000345436
Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54	0.17% US30303M8V78
US30303M8V78	
United States Notes Fixed 4.5%	0.16% US91282CJJ18
United States Notes Fixed 0.5%	0.16% US9128283R96
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520	0.16% US3133KQPD24
United States Notes Fixed 4.25%	0.16% US91282CLW90
Tower Bridge Funding 2024-3 Plc 2024-3X A Floating	0.16% XS2885223672
United States Notes Fixed 4.375%	0.16% US91282CKQ32
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480	0.16% US3133KQM522
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1	0.16% FR0013451507
FR0013451507	
Abn Amro Bank Nv Medium Term Note Variable 24-Feb-27 24-Feb-27 XS3008572649	0.15% XS3008572649
United States Notes Fixed 3.5%	0.15% US91282CGM73
United Utilities Water Finance Plc Callable Medium 3.5% 27-Feb-33 XS3011736108	0.15% XS3011736108
Fnma Remics 2025-16 Fn Floating 25/Jan/2055	0.15% US3136BU6A37
United States Notes Fixed 4.625%	0.15% US91282CMM00
Fnma Remics 2025-18 Fm Floating 25/Sep/2054	0.15% US3136BVKH00
United States Notes Fixed 3.875%	0.15% US91282CLF67
Cooperatieve Rabobank Ua Callable Medium Term Note 01-Nov-30 01-Nov-30 XS3008638176	0.15% XS3008638176
United States Notes Fixed 4.25%	0.15% US91282CME83
United States Notes Fixed 4.125%	0.15% US91282CMH15
Athene Global Funding Bond Fixed 5.339% 15-Jan-27	0.15% US04685A3R01
US04685A3R01	
Invesco Euro Clo V Dac 5X Ar Floating 15/Jan/2034	0.15% XS3036677253
United States Notes Fixed 4.125%	0.15% US91282CMP31
Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000	0.14% JP1120241K56
Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679	0.14% HK0000329679
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32	0.14% CH1174335740
CH1174335740	

Citigroup Inc Callable Notes Variable 13/Feb/2035 13-Feb-35 US172967PG03	0.14% US172967PG03
Province Of Quebec Canada Bond Fixed 4.45% 01-Sep-34 CA74814ZFT53	0.14% CA74814ZFT53
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544	0.14% XS2710354544
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288	0.14% NO0010786288
Standard Chartered Bank Singapore Ltd Medium Term 3.324% 28-May-27 XS2821666745	0.14% XS2821666745
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642	0.14% NO0012837642
Korea Housing Finance Corp Bond Fixed 2.742% 05-Mar-30 XS2994527351	0.14% XS2994527351
Credit Default Swap CDX.NA 1 USD1229	0.14%
United States Notes Fixed 4.125%	0.14% US91282CFV81
Umbu Mortpass 3.5% 01/Jun/2053 Cl Pn# Sd8285	0.14% US3132DWF240
Japan Bill Zero Cpn 02/Jun/2025 JPY 50000	0.13% JP1742901R36
United States Notes Fixed 4.125%	0.13% US91282CMA61
Citigroup Inc Callable Notes Variable 24/Jun/2036 24-Jun-36 US172967PU96	0.13% US172967PU96
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927	0.13% SE0007125927
Synopsis Inc Callable Notes Fixed 5.15% 01-Apr-35 US871607AE70	0.13% US871607AE70
United States Notes Fixed 0.875%	0.13% US91282CAV37
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230	0.13% NO0010875230
Achmea Bank Nv Medium Term Note Fixed 2.625% 15-Oct-27 XS2919192869	0.13% XS2919192869
United States Notes Fixed 1.25%	0.13% US91282CCS89
Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct-26 XS2804485758	0.13% XS2804485758
United States Notes Fixed 3.875%	0.13% US91282CHT18
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338	0.13% NO0013148338
United States Notes Fixed 1.375%	0.13% US91282CDJ71
Kingdom Of Spain Bond Fixed 2.7% 31/Jun/2030 EUR ES0000012000	0.13% ES0000012000
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567	0.12% DK0009923567
Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02-Oct-28 XS2909746740	0.12% XS2909746740
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.12%
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	0.12% US337738AU25
United States Notes Fixed 3.375%	0.12% US91282CHC82
JPM NZD Bank Account	0.12%
United States Notes Fixed 1.875%	0.12% US91282CDY49
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.12% SE0011281922
United States Notes Fixed 2.875%	0.12% US91282CEP23
United States Notes Fixed 0.625%	0.12% US91282CAE12
United States Notes Fixed 2.75%	0.12% US91282CFF32
Neuberger Berman Loan Advisers Clo 43 Ltd 2021-43A	0.12% US64134AAJ16
Lcm 35 Ltd 35A A1R Floating 15/Oct/2034	0.12% US50202QAL77
United States Notes Fixed 1.625%	0.12% US91282CCB54
United States Notes Fixed 4.375%	0.12% US91282CMD01
United States Notes Fixed 4.125%	0.12% US91282CLR06
Japan Bond Fixed 2.3% 20/Dec/2054 JPY 50000 JP1300851R17	0.12% JP1300851R17
United States Notes Fixed 3.875%	0.12% US91282CLQ23
United States Notes Fixed 4.25%	0.12% US91282CMN82
Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr-64 US89157XAC56	0.12% US89157XAC56

Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.12% NO0010821598
United States Notes Fixed 0.5%	0.11% US91282CAU53
United States Notes Fixed 0.375%	0.11% US91282CAL54
United States Notes Fixed 1.125%	0.11% US91282CBL46
United States Notes Fixed 3.625%	0.11% US91282CLK52
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.11% IE00BV8C9418
United States Notes Fixed 3.5%	0.11% US91282CLN91
Meta Platforms Inc Callable Notes Fixed 5.6% 15-May-53 US30303M8Q83	0.11% US30303M8Q83
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370	0.11% XS2681940370
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.11% SE0009496367
Hong Kong Government Infrastructure Bond Programme 3.23% 05-Dec-29 HK0001088944	0.11% HK0001088944
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807	0.11% DK0009923807
Morgan Stanley Callable Medium Term Note Variable 13-Apr- 28 13-Apr-28 US61747YFP51	0.11% US61747YFP51
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.11% NO0012440397
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43	0.11% US17327CAR43
Umbu Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85	0.11% US3140QSKX85
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07	0.11% US06738ECF07
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.11% CH0440081393
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98	0.11% FR001400HI98
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BE14	0.11% US715638BE14
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66	0.11% US00130HCH66
United States Notes Fixed 1.75%	0.11% US91282CDW82
Treasury Corp Of Victoria Bond Fixed 2.25% 15-Sep-33 AU3SG0002504	0.11% AU3SG0002504
Japan Bond Fixed 2.2% 20/Mar/2064 JPY 50000 JP1400171Q50	0.10% JP1400171Q50
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.10% MX0MGO0000P2
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.10% US36265AAA97
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.10% DK0009924102
Athene Global Funding Medium Term Note Variable 23-Feb-27 23-Feb-27 XS2757986224	0.10% XS2757986224
United States Notes Fixed 3.75%	0.10% US91282CLH24
United States Notes Fixed 2.875%	0.10% US9128284N73
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.10% NO0010844079
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.10% NO0010930522
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9	0.10% MX0MGO0000H9
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1	0.10% MX0MGO0001F1
United States Notes Fixed 2.875%	0.10% US9128284V99
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22- Oct-27 US46647PDW32	0.10% US46647PDW32
United States Notes Fixed 0.625%	0.10% US912828ZQ64
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23- Jan-28 US46647PDZ62	0.10% US46647PDZ62

Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187	0.10% XS2723593187
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.10% IE00BH3SQ895
United States Bond Fixed 4.625% 15-May-54 US912810UA42	0.10% US912810UA42
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76	0.10% US94988J6G76
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.10% US912810SJ88
Nationwide Building Society Callable Medium Term 18-Oct-27 18-Oct-27 US63861WAJ45	0.10% US63861WAJ45
GaCI FIRST Investment Co Callable Medium Term Note 5.25% 29-Jan-30 XS2987801359	0.10% XS2987801359
Bosphorus Clo Vi Dac 6A A Floating 25/May/2034	0.09% XS2300337909
Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82	0.09% JP1051711Q82
United States Notes Fixed 4%	0.09% US91282CLC37
Bank Deposit (USD Tba Coll BOA MI)	0.09%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.09% US912810SA79
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563	0.09% XS2616750563
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.09% SE0017830730
Japan Bond Fixed 2.2% 20/Jun/2054 JPY 50000 JP1300831Q70	0.09% JP1300831Q70
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886	0.09% US3132E0J787
Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000 JP1300821Q49	0.09% JP1300821Q49
JP1300821Q49	
Overnight Index Swap SOFR /3% USD0330	0.09%
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12	0.09% US46647PDA12
Kkr Clo 41 Ltd 2022-41A A1 Floating 15/Apr/2035	0.09% US48255PAA30
United States Notes Fixed 4.625%	0.09% US91282CKP58
United States Bond Fixed 4.25% 15-Aug-54 US912810UC08	0.09% US912810UC08
Synopsys Inc Callable Notes Fixed 5.7% 01/Apr/2055 US871607AG29	0.09% US871607AG29
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.09% IE00BV8C9186
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320	0.09% XS0452187320
Japan Bank For International Cooperation Bond 4.625% 22-Jul-27 US471048DB19	0.09% US471048DB19
United States Notes Fixed 4.5%	0.09% US91282CKT70
Curzon Mortgages Plc 1 A2 Floating 28/Jul/2049	0.09% XS2603650370
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.09% IE00BJ38CR43
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.09% DK0009924029
DK0009924029	
United States Notes Fixed 4.875%	0.09% US91282CKK61
United States Notes Fixed 4.625%	0.09% US91282CKV27
United States Notes Fixed 4.875%	0.09% US91282CKS97
United States Notes Fixed 4.625%	0.09% US91282CJA09
United States Notes Fixed 4.25%	0.09% US91282CKX82
United States Notes Fixed 2.375%	0.09% US91282CEE75
United States Notes Fixed 4.125%	0.09% US91282CLX73
United States Notes Fixed 4.125%	0.09% US91282CLS88
United States Notes Fixed 4.375%	0.09% US91282CKZ31
Tralee Clo V Ltd 2018-5A A1Rr Floating 20/Oct/2034	0.09% US89300JBA51
United States Notes Fixed 4.625%	0.09% US91282CKY65
Pnc Financial Services Group Inc/The Callable 29-Jan-36 29-Jan-36 US693475CC77	0.09% US693475CC77

United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.09% MX0MGO0000D8
Marsh & McLennan Cos Inc Callable Notes Fixed 5.4% 15-Mar-55 US571748CD26	0.09% US571748CD26
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-44 26-May-44 XS2817890077	0.09% XS2817890077
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.09% US437076AS19
United States Notes Fixed 4.25%	0.09% US91282CKE02
Citigroup Inc Callable Notes Variable 19/Sep/2039 19-Sep-39 US17327CAU71	0.09% US17327CAU71
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.09% US225401AP33
New South Wales Treasury Corp 20/09/2035 4.75%	0.09% AU3SG0002926
United States Notes Fixed 3.5%	0.09% US91282CLP40
United States Notes Fixed 3.375%	0.09% US91282CLL36
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.09% CH0224397346
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08	0.09% US912810TV08
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2	0.09% MX0MGO0000U2
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8	0.09% MX0MGO0000R8
Totalenergies Se Callable Medium Term Note 06-Oct-73 06-Oct-73 XS1501166869	0.09% XS1501166869
Netflix Inc Callable Notes Fixed 6.375% 15-May-29 US64110LAX47	0.08% US64110LAX47
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370	0.08% CH0008680370
Bank Deposit (USD Ccp Vm Barclays)	0.08%
Norsk Hydro Asa Callable Medium Term Note Fixed 3.625% 23-Jan-32 XS2969693113	0.08% XS2969693113
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.08% US695114DD77
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.08% XS2745344601
United States Notes Fixed 0.75%	0.08% US91282CCF68
United States Notes Fixed 1.25%	0.08% US91282CDQ15
United States Notes Fixed 0.625%	0.08% US91282CCP41
United States Notes Fixed 2.625%	0.08% US9128286B18
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.08% IE00BDHDP44
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952	0.08% AT000B049952
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69	0.08% US80281LAR69
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.08% SE0013935319
Overnight Index Swap SOFR /3.28% USD0926	0.08%
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83	0.08% US639057AN83
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.08% US46654DAD57
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7	0.08% FR001400N5A7
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.08% XS2697483118
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59	0.08% US639057AF59
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.08% US912810TT51
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.08% USQ6535DBP89
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.08% MX0MGO0001C8

United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.08% US912810TX63
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.08% US404280BT50
Meta Platforms Inc Callable Notes Fixed 5.75% 15-May-63 US30303M8R66	0.08% US30303M8R66
United States Notes Fixed 1.25%	0.08% US91282CBZ32
United States Notes Fixed 1.875%	0.08% US91282CEB37
United States Notes Fixed 1.25%	0.08% US91282CCE93
United States Notes Fixed 1.125%	0.08% US91282CBP59
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.08% US404280CH04
SuCI Second Investment Co Notes Fixed 4.375% 10-Sep-27 XS2898168799	0.08% XS2898168799
United States Notes Fixed 1.375%	0.08% US91282CDF59
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.08% US46654FAD06
United States Notes Fixed 0.625%	0.08% US91282CBB63
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.08% USY4907LAG78
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.08% US90355DAV55
United States Notes Fixed 1.125%	0.08% US91282CCV19
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.08% MX0MGO0001D6
United States Notes Fixed 1%	0.08% US91282CCR07
United States Notes Fixed 2.75%	0.08% US9128283W81
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.08% JP1120231J51
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007	0.08% CH0224397007
Netflix Inc Callable Notes Fixed 4.9% 15/Aug/2034 US64110LAZ94	0.08% US64110LAZ94
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24-May-41 US21685WCJ45	0.08% US21685WCJ45
Council Of Europe Development Bank Bond Fixed 4.375% 09- Jan-28 XS2972982917	0.08% XS2972982917
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049	0.08% US3133KRBS22
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May- 34 US694308KR71	0.08% US694308KR71
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529	0.08% XS2465984529
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.08% CH0344958688
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.08% MX0MGO0001E4
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep- 28 US20271BAL99	0.08% US20271BAL99
ViCI Properties Lp / ViCI Note Co Inc Callable 4.5% 01-Sep-26 US92564RAH84	0.08% US92564RAH84
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51	0.08% US337738AT51
Kingdom Of Saudi Arabia Bond Fixed 5.125% 13-Jan-28 US80413TBJ79	0.08% US80413TBJ79
Pacificorp Callable Bond Fixed 5.8% 15/Jan/2055 US695114DE50	0.08% US695114DE50
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.08% US912810QE10
Australia & New Zealand Banking Group Ltd Notes 6.742% 08- Dec-32 US052528AP13	0.08% US052528AP13
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.08% CH0015803239
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25	0.08% US81762PAE25
United States Notes Fixed 1.125%	0.08% US91282CDG33
Greensaf Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.08% XS2542166744

BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.08% FR001400N6K4
Afg 2025-1Nc Trust 2025-1Nc A1L Floating	0.08% AU3FN0095170
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.08% FR0013480613
Wells Fargo & Co Callable Notes Variable 24-Jan-28 24-Jan-28 US95000U3S00	0.08% US95000U3S00
United States Notes Fixed 0.75%	0.08% US91282CCW91
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461	0.08% XS2491737461
United States Notes Fixed 0.875%	0.08% US91282CCZ23
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.08% DE0001102424
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.08% US500630DZ86
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93	0.07% US06051GJS93
Korea Expressway Corp Notes Fixed 5% 14/May/2027 US50066HAD08	0.07% US50066HAD08
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.07% SE0004517290
United States Notes Fixed 4.5%	0.07% US91282CKJ98
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.07% NZRABDT022C7
Bank Deposit (GBP Ccp Vm Morgan Stanley)	0.07%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5	0.07% FR001400BCS5
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFCV568	0.07% IE00BKFCV568
United States Notes Fixed 4.5%	0.07% US91282CKR15
London Wall Mortgage Capital Plc 2021-FI1 A	0.07% XS2336172452
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031	0.07% DE000BU2Z031
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.07% XS2740452649
Chase Home Lending Mortgage Trust 2024-Rpl4	0.07% US16160NAB73
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026 DK0009295305	0.07% DK0009295305
Kingdom Of Norway Bond Fixed 3.75% 12/Jun/2035 NOK NO0013475558	0.07% NO0013475558
United States Notes Fixed 4.125%	0.07% US91282CFU09
United States Notes Fixed 4.375%	0.07% US91282CJP77
Morgan Stanley Bank Na Callable Notes Variable 15-Oct-27 15-Oct-27 US61690U8F08	0.07% US61690U8F08
United States Notes Fixed 4.125%	0.07% US91282CLZ22
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.07% XS2526379313
United States Notes Fixed 4.25%	0.07% US91282CKD29
United States Notes Fixed 1.25%	0.07% US91282CCH25
Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888	0.07% DK0009924888
Eli Lilly & Co Callable Notes Fixed 5.1% 09-Feb-64 US532457CN68	0.07% US532457CN68
Royal Bank Of Canada/Sydney Bond Variable 30-Jun-26 30-Jun-26 AU3FN0079133	0.07% AU3FN0079133
Bank Deposit (USD Futures Citi)	0.07%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.07% US912810TL26
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.07% US00084EAG35
United States Notes Fixed 4.125%	0.07% US91282CKG59
United States Notes Fixed 4.125%	0.07% US91282CFM82
Eli Lilly & Co Callable Notes Fixed 5.6% 12-Feb-65 US532457CZ98	0.07% US532457CZ98
Ing Groep Nv Callable Medium Term Note Variable 26-Aug-35 26-Aug-35 XS2886191589	0.07% XS2886191589

Queensland Treasury Corp 22/08/2035 4.50%	0.07% AU3CB0296580
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.07% US00217VAA89
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR	0.07% IE00BMQ5JL65
IE00BMQ5JL65	
Fhlmc Remics 5517 Fe Floating 25/Mar/2055	0.07% US3137HKGJ75
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF	0.07% CH0009755197
CH0009755197	
United States Notes Fixed 3.5%	0.07% US91282CGJ45
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.07% AU3FN0062956
14-Sep-26 AU3FN0062956	
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29	0.07% XS2756976218
XS2756976218	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.07% XS1843448314
26-May-49 XS1843448314	
United States Notes Fixed 1.625%	0.07% US912828R366
Wells Fargo & Co Callable Notes Variable 03-Dec-35 03-Dec-35	0.07% US95000U3N13
US95000U3N13	
United States Notes Fixed 2.75%	0.07% US91282CFB28
United States Notes Fixed 2.375%	0.07% US912828X885
United States Notes Fixed 1.5%	0.07% US912828Z948
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33	0.07% US46115HBV87
21-Nov-33 US46115HBV87	
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34	0.07% DE000BU2Z023
DE000BU2Z023	
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33	0.07% USL15669AA91
USL15669AA91	
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52	0.07% US29278GBB32
US29278GBB32	
Visa Inc Callable Notes Fixed 1.5% 15/Jun/2026 EUR	0.07% XS2479941499
XS2479941499	
Totalenergies Se Callable Notes Variable 19-Nov-73 19-Nov-73	0.07% XS2937308737
XS2937308737	
Obx 2024-Hyb1 Trust 2024-Hyb1 A1 Variable	0.07% US67448MAA80
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32	0.07% US78409VBK98
US78409VBK98	
United States Notes Fixed 1.25%	0.07% US91282CDK45
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042	0.07% CH0127181169
CH0127181169	
United States Notes Fixed 1.5%	0.07% US912828Z781
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030	0.07% IE00BKFVC899
IE00BKFVC899	
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51	0.07% XS2283177561
XS2283177561	
United States Notes Fixed 2%	0.07% US912828U246
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000	0.07% CA135087K379
CA135087K379	
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.07%
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.07% US912810TA60
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28	0.07% DE0001102440
DE0001102440	
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.07% US912810SF66
United States Notes Fixed 1.5%	0.07% US9128282A70
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27	0.07% US05571AAQ85
US05571AAQ85	
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30	0.07% US404280CC17
US404280CC17	
Ing Groep Nv Callable Medium Term Note Variable 23-May-26	0.07% XS2483607474
23-May-26 XS2483607474	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26	0.07% DE0001102408
DE0001102408	
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.07% US92230AAA43
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK	0.07% SE0002829192
SE0002829192	

Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.07% XS2678945317
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.07% US912810TR95
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81	0.07% US052528AM81
Bank of New Zealand Floating Rate Note 19/11/2027	0.07% NZBNZDT405C9
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.07% US36143L2G95
Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17	0.07% US35137LAK17
United States Notes Fixed 2.25%	0.07% US912828V988
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.07% CA135087H722
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.07% US912810TN81
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW85	0.07% US3140QSDW85
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.07% DE000BU27006
United States Notes Fixed 1.25%	0.07% US91282CBS98
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.07% IE00BFZRQ242
Republic Of Peru Bond Fixed 6.9% 12/Aug/2037 Pen US715638AV48	0.07% US715638AV48
Otp Bank Nyrt Callable Medium Term Note Variable 12-Jun-28 12-Jun-28 XS2838495542	0.07% XS2838495542
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.07% CH0557778310
Meta Platforms Inc Callable Notes Fixed 4.45% 15-Aug-52 US30303M8J41	0.07% US30303M8J41
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11	0.07% US46124HAG11
United States Notes Fixed 4.375%	0.07% US91282CHX20
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498	0.07% CH0344958498
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.07% DE000BU25018
Westpac NZ Floating Rate Note 6/07/2026	0.07% NZWNZD0726L8
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.07% CA135087M276
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.07% US882508BD51
Interest Rate Swap EURI/2.25 EUR0955	0.07%
Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28 XS2900380226	0.07% XS2900380226
ASB Registered Certificate of Deposit 19/05/2025	0.07% NZF04DT792C0
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193	0.07% MX0MGO000193
Republic Of Peru Bond Fixed 6.15% 12/Aug/2032 Pen US715638BY77	0.07% US715638BY77
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275	0.06% DE0001135275
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.06% US912810SX72
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84	0.06% US62582PAA84
DBS Group Holdings Ltd Medium Term Note Variable 21-Mar-28 21-Mar-28 US24023KAM09	0.06% US24023KAM09
Govt Of The Hong Kong Special Admin Region Of The 2.02% 07-Mar-34 HK0000486388	0.06% HK0000486388
Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54 US191216DS69	0.06% US191216DS69
Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29 XS2909743648	0.06% XS2909743648

Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.06% IE00BV8C9B83
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.06% CH0224397171
Umbs Mortpass 6.5% 01/Dec/2053 Cl Pn# Sd8385	0.06% US3132DWJ614
Australian Government 21/4/26 4.25%	0.06% AU000XCLWAI8
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719	0.06% XS2523960719
National Grid North America Inc Callable Medium 3.631% 03-Sep-31 XS2894910665	0.06% XS2894910665
Federation Des Caisses Desjardins Du Quebec Medium 4.751% 02-Dec-27 AU3CB0315992	0.06% AU3CB0315992
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.06% US912810TC27
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.06% US62955HAA59
Australian Government 21/04/27 4.75%	0.06% AU3TB0000135
Umbs Mortpass 6% 01/Aug/2054 Cl Pn# Sd8454	0.06% US3132DWMB62
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.06% DE0001141851
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226	0.06% DE0001135226
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.06% XS2644967304
Aust Government 21/04/29 3.25%	0.06% AU3TB0000150
Cadence Design Systems Inc Callable Notes Fixed 4.7% 10-Sep-34 US127387AP39	0.06% US127387AP39
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.06% US090975AA18
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015	0.06% DE000BU2Z015
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16	0.06% US06368BGS16
JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul-28 US46647PEM41	0.06% US46647PEM41
Fox Corp Callable Notes Fixed 5.476% 25/Jan/2039 US35137LAJ44	0.06% US35137LAJ44
Snam Spa Callable Medium Term Note Fixed 3.875% 19-Feb-34 XS2767499945	0.06% XS2767499945
United Kingdom Of Great Britain And Northern	0.06% GB00BLH38158
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.06% DE0001135481
ASB Bank Floating Rate Note 18/10/2027	0.06% NZABBDT045C6
Natwest Markets Plc Notes Fixed 4.789% 21/Mar/2028 USG6382RGD47	0.06% USG6382RGD47
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.06% IE00BH3SQB22
United States Notes Fixed 4.625%	0.06% US91282CJC64
Westpac Term Deposit 28/04/2025 4.69%	0.06%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.06% DE0001102523
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.06% DE0001102507
Citigroup Commercial Mortgage Trust 2021-Keys	0.06% US17291GAA40
Australian Government 21/11/28 2.75%	0.06% AU000XCLWAU3
Govt Of The Hong Kong Special Admin Region Of The 1.59% 04-Mar-36 HK0000706934	0.06% HK0000706934
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052	0.06% XS2395267052
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.06% US05549RAA59
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.06% DE0001141869
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61	0.06% US63861VAJ61
Morgan Stanley Callable Notes Variable 18/Jan/2036 18-Jan-36 US61748UAF93	0.06% US61748UAF93
United Kingdom Of Great Britain And Northern	0.06% GB00BMBL1F74

SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.06% US78432WAA18
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.06% US90355RAM43
United States Notes Fixed 4.875%	0.06% US91282CJG78
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.06% US12662YAA73
Goldman Sachs Group Inc/The Callable Notes 28-Jan-36 28-Jan-36 US38141GC449	0.06% US38141GC449
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.06% US06417XAG60
Totalenergies Se Callable Notes Variable EUR 1000 17-Jan-74 17-Jan-74 XS2432131188	0.06% XS2432131188
ASB Registered Certificate of Deposit 9/05/2025	0.06% NZF04DT789C6
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.06% CH0127181029
MUFG Registered Certificate of Deposit 4/06/2025	0.06% NZMUFDP155L7
ASB Registered Certificate of Deposit 13/06/2025	0.06% NZF04DT800C1
United States Notes Fixed 4.875%	0.06% US91282CJF95
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55	0.06% US487836AT55
United States Notes Fixed 4.625%	0.06% US91282CKN01
Dib Sukuk Ltd Bond Fixed 5.493% 30/Nov/2027 USD XS2553243655	0.06% XS2553243655
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.06% CA135087L443
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061	0.06% XS2585988061
KBC Group Nv Callable Medium Term Note Variable 17-Apr-35 17-Apr-35 BE0002990712	0.06% BE0002990712
United States Notes Fixed 4.625%	0.06% US91282CKU44
United States Bond Fixed 4.625% 15-May-44 US912810UB25	0.06% US912810UB25
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7	0.06% DE000DL19WL7
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416	0.06% DE0001102416
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.06% DE0001102341
Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18	0.06% US517834AL18
JPMorgan Chase & Co Callable Bond Variable 24-Jan-29 24-Jan-29 US46647PET93	0.06% US46647PET93
Australian Government 21/11/29 2.75%	0.06% AU000XCLWAX7
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83	0.06% US872898AF83
United States Notes Fixed 0.625%	0.06% US91282CAY75
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.06% CH0224396983
Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760	0.06% PL0000116760
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Aug-31 US28368EAD85	0.06% US28368EAD85
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.06% DK0009924615
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU0000013740	0.06% AU0000013740
Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08-May-29 XS2816006303	0.06% XS2816006303
United States Notes Fixed 4.375%	0.06% US91282CJM47
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.06% US912810SY55
United States Notes Fixed 4.625%	0.06% US91282CHZ77
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.06% US46124HAH93
United States Notes Fixed 4.625%	0.06% US91282CJK80
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.06% DE0001102622

AUS Govt 21/09/2026 0.50%	0.06% AU0000106411
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030	0.06% US00724PAD15
US00724PAD15	
United States Notes Fixed 4.25%	0.06% US91282CKW00
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30	0.06% US68902VAK35
US68902VAK35	
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29	0.06% DE0001102465
DE0001102465	
United States Notes Fixed 4.25%	0.06% US91282CKC46
United States Notes Fixed 4%	0.06% US91282CMB45
United States Notes Fixed 2.25%	0.06% US9128282R06
United States Notes Fixed 3.75%	0.06% US91282CGV72
United States Notes Fixed 4.125%	0.06% US91282CHQ78
United States Notes Fixed 4.125%	0.06% US91282CHH79
United States Notes Fixed 4%	0.06% US91282CHK09
Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029	0.06% XS2764790833
XS2764790833	
United States Notes Fixed 3.875%	0.06% US91282CFZ95
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28	0.06% DE0001102457
DE0001102457	
Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000	0.06% XS2908644615
XS2908644615	
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608	0.06% US3140QSKW03
US3140QSKW03	
United States Notes Fixed 4.625%	0.06% US91282CHY03
BlackstoNE Property Partners Europe Holdings Sarl 1.75% 12-Mar-29	0.06% XS2051670300
XS2051670300	
United Kingdom Of Great Britain And Northern	0.06% GB00BQC82C90
United States Notes Fixed 4.375%	0.06% US91282CHU80
United States Notes Fixed 4.125%	0.06% US91282CHW47
United States Notes Fixed 3.875%	0.06% US91282CFY21
United States Notes Fixed 3.875%	0.06% US91282CGC91
United States Notes Fixed 4%	0.06% US91282CJT99
United States Notes Fixed 4%	0.06% US91282CJW29
United States Notes Fixed 3.625%	0.06% US91282CHB00
United States Notes Fixed 4.125%	0.06% US91282CKA89
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	0.06% US891160MJ94
15-Sep-31 US891160MJ94	
SSE Plc Callable Notes Variable EUR 1000 21-Apr-73	0.06% XS2439704318
21-Apr-73 XS2439704318	
Rabobank Floating Rate Note 8/12/26	0.06% NZRABDT021C9
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29	0.06% DE0001102473
DE0001102473	
United States Notes Fixed 4%	0.06% US91282CGP05
United States Notes Fixed 4%	0.06% US91282CJX02
United States Notes Fixed 4.125%	0.06% US91282CKF76
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31	0.06% US872898AC52
US872898AC52	
United States Notes Fixed 3.625%	0.06% US91282CHE49
United States Notes Fixed 3.75%	0.06% US91282CJR34
Nationwide Building Society Callable Medium Term 24-Jul-32	0.06% XS2866379220
24-Jul-32 XS2866379220	
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.06% CA135087R481
United States Notes Fixed 4%	0.06% US91282CMU26
United States Notes Fixed 3.75%	0.06% US91282CLG41
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48	0.06% DE0001102432
DE0001102432	
United States Notes Fixed 3.875%	0.06% US91282CMS79
United States Notes Fixed 3.875%	0.06% US91282CMV09
United States Notes Fixed 2.375%	0.06% US9128286T26
United States Notes Fixed 3.75%	0.06% US91282CJQ50
United States Notes Fixed 3.5%	0.06% US91282CGH88
United States Notes Fixed 3.25%	0.06% US91282CEW73
United States Notes Fixed 3.625%	0.06% US91282CGT27

Enterprise Products Operating Llc Callable Notes 3.95% 31-Jan-60 US29379VBZ58	0.06% US29379VBZ58
United States Notes Fixed 2.75%	0.06% US91282CEN74
United States Notes Fixed 4.125%	0.06% US91282CLD10
United States Notes Fixed 3.125%	0.06% US91282CFH97
United States Notes Fixed 2.625%	0.06% US91282CET45
United States Notes Fixed 3.25%	0.06% US91282CEV90
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.06% MX0MGO000102
Kingdom Of Sweden Bond Fixed 2.25% 11/May/2035 SEK SE0021308541	0.06% SE0021308541
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.06% US912810SZ21
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.06% AU0000047003
S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69	0.06% US78409VBH69
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.06% US55285WAA71
United States Notes Fixed 1.625%	0.06% US912828YB05
Powszechna Kasa OszczednoSCI Bank Polski Sa 12-Sep-27 12-Sep-27 XS2890435865	0.06% XS2890435865
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.06% US912810TG31
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.06% XS2463988795
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.06% US912810SU34
United States Notes Fixed 3.625%	0.06% US91282CLM19
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.06% DE0001102564
United States Notes Fixed 2.5%	0.06% US91282CEF41
United States Notes Fixed 2.875%	0.06% US91282CEM91
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063	0.06% XS2244941063
BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25-Sep-42 XS0834399981	0.06% XS0834399981
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.06% XS2790094523
United States Notes Fixed 3.125%	0.06% US91282CFJ53
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU000XCLWAQ1	0.06% AU000XCLWAQ1
United Kingdom Of Great Britain And Northern	0.06% GB00B24FF097
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.06% XS2764455619
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.06% DE0001102606
United States Notes Fixed 0.75%	0.06% US91282CBW01
United States Notes Fixed 2.25%	0.06% US9128283F58
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.06% US17181KAA88
Australia Government 21/11/2031 1.00%	0.06% AU0000101792
Overnight Index Swap SOFR /3% USD0327	0.06%
United States Notes Fixed 0.875%	0.06% US91282CCJ80
United States Notes Fixed 2.75%	0.06% US91282CES61
United States Notes Fixed 1.875%	0.06% US91282CEC10
Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000 CA135087R895	0.06% CA135087R895
HSBC Holdings Plc Medium Term Note Fixed 7% 07-Apr-38 XS0356452929	0.06% XS0356452929
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.06% US912810TW80
United States Notes Fixed 3.75%	0.06% US91282CLJ89
Solar Star Funding Llc Callable Notes Fixed 5.375% 30-Jun-35 US83416WAA18	0.06% US83416WAA18

Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.06% DE0001102580
Totalenergies Se Callable Notes Variable EUR 1000 17-Apr-73 17-Apr-73 XS2432130610	0.06% XS2432130610
Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034	0.06% DE000BU25034
Ryanair Dac Medium Term Note Fixed 0.875% 25-May-26 XS2344385815	0.06% XS2344385815
Australian Government 21/12/30 1% US 5Yr Note (Cbt) Bond 30/Jun/2025 Fvm5 Comdty	0.06% AU0000087454 0.06%
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.05% US872898AA96
United States Notes Fixed 2.625% Federal Republic Of Germany Bond Fixed 0% 10-Apr-26	0.05% US91282CFC01 0.05% DE0001141836
DE0001141836 Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.05% US594918CD48
Motorola Solutions Inc Callable Notes Fixed 5.6% 01-Jun-32 US620076BW88	0.05% US620076BW88
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82 31-Oct-82 US89117F8Z56	0.05% US89117F8Z56
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.05% CH0024524966
Bank Of Nova Scotia/The Callable Notes Variable 27-Jan-84 27-Jan-84 US0641598V18	0.05% US0641598V18
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683	0.05% XS2585987683
Cloverie Plc For Zurich Insurance Co Ltd Callable 24-Jun-46 24-Jun-46 XS1385999492	0.05% XS1385999492
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU25026	0.05% DE000BU25026
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.05% US912810TJ79
Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72	0.05% US682680CB72
Extended Stay America Trust 2021-Esh 2021-Esh A Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40	0.05% US30227FAA84 0.05% US17275RAF91
US17275RAF91 Royal Bank Of Canada Callable Notes Variable 02-May-84 02-May-84 US780082AR49	0.05% US780082AR49
O'Reilly Automotive Inc Callable Notes Fixed 5.75% 20-Nov-26 US67103HAM97	0.05% US67103HAM97
Allianz Se Callable Notes Variable 03/Sep/2054 USD 03-Sep-54 US018820AD21	0.05% US018820AD21
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.05% US912810TF57
Australian Government 21/05/28 2.25% Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40	0.05% AU000XCLWAR9 0.05% DE0001135366
DE0001135366 Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.05% DE0001102531
Kinder Morgan Energy Partners Lp Callable Notes 6.375% 01-Mar-41 US494550BH82	0.05% US494550BH82
Canada Bond Fixed 2.75% 01/Mar/2030 CAD 1000 CA135087S471	0.05% CA135087S471
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614	0.05% DE0001102614
Masco Corp Callable Notes Fixed 1.5% 15/Feb/2028 US574599BS40	0.05% US574599BS40
Adobe Inc Callable Notes Fixed 4.95% 04/Apr/2034 US00724PAG46	0.05% US00724PAG46
Fiserv Inc Callable Notes Fixed 5.6% 02/Mar/2033 US337738BE73	0.05% US337738BE73
Midamerican Energy Co Callable Bond Fixed 5.85% 15-Sep-54 US595620AY17	0.05% US595620AY17

Linde Finance Bv Callable Medium Term Note Fixed 0.25% 19-May-27 XS2177021271	0.05% XS2177021271
Keyspan Gas East Corp Callable Notes Fixed 5.994% 06-Mar-33 US49338CAD56	0.05% US49338CAD56
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.05% US337738BG22
Stryker Corp Callable Notes Fixed 4.85% 08-Dec-28 US863667BC42	0.05% US863667BC42
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.05% US337738BD90
Cardinal Health Inc Callable Notes Fixed 5% 15-Nov-29 US14149YBR80	0.05% US14149YBR80
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.05% US053611AN94
Puget Sound Energy Inc Callable Bond Fixed 5.795% 15-Mar-40 US745332CB04	0.05% US745332CB04
Netflix Inc Callable Notes Fixed 4.875% 15-Jun-30 US64110LAV80	0.05% US64110LAV80
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.05% US912810TZ12
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.05% US912810TD00
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960520	0.05% XS2290960520
United States Notes Fixed 3.5%	0.05% US91282CGZ86
Citigroup Inc Callable Notes Variable 19/Nov/2034 19-Nov-34 US172967PN53	0.05% US172967PN53
ASB Term Deposit 7/07/2025 4.18%	0.05%
Cardinal Health Inc Callable Notes Fixed 5.35% 15-Nov-34 US14149YBS63	0.05% US14149YBS63
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.05% US337738BC18
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05	0.05% US92338CAF05
Australia & New Zealand Banking Group Ltd Callable 18-Sep-34 18-Sep-34 US052528AR78	0.05% US052528AR78
United States Notes Fixed 1.375%	0.05% US91282CDP32
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266	0.05% CA135087N266
Cencora Inc Callable Notes Fixed 4.85% 15/Dec/2029 US03073EAW57	0.05% US03073EAW57
Toronto-Dominion Bank/The Callable Notes Variable 31-Jul-84 31-Jul-84 US89116CKP13	0.05% US89116CKP13
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.05% DE0001102556
United States Notes Fixed 1.25%	0.05% US91282CCY57
Stryker Corp Callable Notes Fixed 5.2% 10/Feb/2035 US863667BM24	0.05% US863667BM24
Fidelity National Information Services Inc 5.1% 15-Jul-32 US31620MBY12	0.05% US31620MBY12
Blackstone Property Partners Europe Holdings Sarl 1% 04-May-28 XS2338355014	0.05% XS2338355014
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.05% US314890AA22
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04	0.05% US06675DCE04
United Kingdom Of Great Britain And Northern	0.05% GB00BYZW3G56
Barclays Plc Callable Notes Variable 25/Feb/2031 25-Feb-31 US06738ECY95	0.05% US06738ECY95
O'Reilly Automotive Inc Callable Notes Fixed 4.35% 01-Jun-28 US67103HAG20	0.05% US67103HAG20
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.05% US912810TU25
United Kingdom Of Great Britain And Northern	0.05% GB00BDRHNP05

JPMorgan Chase & Co Callable Notes Variable 24-Jan-29 24-Jan-29 US46647PEU66	0.05% US46647PEU66
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01	0.05% US23636ABE01
Enterprise Products Operating Llc Callable Notes 3.3% 15-Feb-53 US29379VCB71	0.05% US29379VCB71
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193	0.05% CH0127181193
J.P. Morgan Chase Commercial Mortgage Securities	0.05% US466317AA25
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458	0.05% NL0012171458
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.05% US912810TB44
ASB Registered Certificate of Deposit 9/06/2025	0.05% NZF04DT788C8
Westinghouse Air Brake Technologies Corp Callable 4.7% 15-Sep-28 US960386AM29	0.05% US960386AM29
Cencora Inc Callable Notes Fixed 4.625% 15-Dec-27 US03073EAV74	0.05% US03073EAV74
Blackstone Private Credit Fund Callable Notes 6% 29-Jan-32 US09261HBX44	0.05% US09261HBX44
Queensland Treasury Corp 22/08/2033 2.00%	0.05% AU3CB0284172
Enel Finance International Nv Callable Notes Fixed 4.625% 15-Jun-27 US29278GAW87	0.05% US29278GAW87
Coca-Cola Co/The Callable Notes Fixed 5.4% 13-May-64 US191216DT43	0.05% US191216DT43
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.05% CH0031835561
Atlas Senior Loan Fund Xviii Ltd 2021-18A A1R	0.05% US04943EAQ44
Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246	0.05% NO0013238246
Mgic Investment Corp Callable Notes Fixed 5.25% 15-Aug-28 US552848AG81	0.05% US552848AG81
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.05% NO0012712506
Toronto-Dominion Bank/The Callable Notes Variable 10-Sep-34 10-Sep-34 US89116CQJ98	0.05% US89116CQJ98
United States Notes Fixed 4.125%	0.05% US91282CLU35
Agilent Technologies Inc Callable Notes Fixed 4.2% 09-Sep-27 US00846UAQ40	0.05% US00846UAQ40
United States Bond Fixed 4.625% 15-Nov-44 US912810UF39	0.05% US912810UF39
Jp Morgan Chase Commercial Mortgage Securities	0.05% US466330AA51
O'Reilly Automotive Inc Callable Notes Fixed 4.7% 15-Jun-32 US67103HAL15	0.05% US67103HAL15
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.05% US34959JAG31
Cadence Design Systems Inc Callable Notes Fixed 4.3% 10-Sep-29 US127387AN80	0.05% US127387AN80
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.05% US366651AC11
Blackstone Private Credit Fund Callable Notes 4.95% 26-Sep-27 US09261HBP10	0.05% US09261HBP10
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859WAE93	0.05% US63859WAE93
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424	0.05% XS2381261424
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.05% MX0MGO0000J5
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.05% CH0440081567
Pepsico Inc Callable Notes Fixed 5.25% 17/Jul/2054 US713448FZ69	0.05% US713448FZ69
SSE Plc Callable Notes Variable GBP 1000 14-Apr-73 14-Apr-73 XS2195190876	0.05% XS2195190876

Enstar Finance Llc Callable Notes Variable 15-Jan-42 15-Jan-42	0.05%	US29360AAB61
US29360AAB61		
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27	0.05%	US14149YBJ64
US14149YBJ64		
United States Notes Fixed 4.375%	0.05%	US91282CLB53
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043	0.05%	US98978VAH69
US98978VAH69		
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.05%	XS2226645278
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28	0.05%	DE000BU25000
DE000BU25000		
Australian Government 21/5/32 1.25%	0.05%	AU0000075681
O'Reilly Automotive Inc Callable Notes Fixed 3.9% 01-Jun-29	0.05%	US67103HAH03
US67103HAH03		
Mastercard Inc Callable Notes Fixed 4.55% 15-Jan-35	0.05%	US57636QBC78
US57636QBC78		
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54	0.05%	US29278GAF54
Bos Funding Ltd Medium Term Note Fixed 5.25% 12-Sep-29	0.05%	XS2890378453
XS2890378453		
Home Depot Inc/The Callable Notes Fixed 5.3% 25-Jun-54	0.05%	US437076DF60
US437076DF60		
Totalenergies Se Callable Notes Variable EUR 1000 04-Sep-73	0.05%	XS2224632971
04-Sep-73 XS2224632971		
Weir Group Plc/The Callable Notes Fixed 2.2% 13-May-26	0.05%	US94876QAA40
US94876QAA40		
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26	0.05%	DE0001141844
DE0001141844		
United States Notes Fixed 3.5%	0.05%	US91282CHA27
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.05%	US670855AA38
Stryker Corp Callable Notes Fixed 4.625% 11-Sep-34	0.05%	US863667BF72
US863667BF72		
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32	0.05%	US12661PAC32
US12661PAC32		
Coca-Cola Co/The Callable Notes Fixed 5.2% 14-Jan-55	0.05%	US191216DZ03
US191216DZ03		
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28	0.05%	US172967NG21
US172967NG21		
Nationwide Building Society Callable Medium Term 16-Feb-28	0.05%	US63861VAF40
16-Feb-28 US63861VAF40		
Nationwide Building Society Callable Bond Variable 18-Jul-30	0.05%	US63861VAE74
18-Jul-30 US63861VAE74		
Athene Global Funding Notes Fixed 1.73% 02-Oct-26	0.05%	US04685A3D15
US04685A3D15		
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12	0.05%	US114259AT12
Blackstone Private Credit Fund Callable Notes 2.625% 15-Dec-26 US09261HAD98	0.05%	US09261HAD98
One 2021-Park Mortgage Trust 2021-Park A Floating	0.05%	US682413AA79
Enel Finance International Nv Callable Notes Fixed 1.625% 12-Jul-26 US29278GAM06	0.05%	US29278GAM06
Pacificorp Callable Bond Fixed 5.5% 15/May/2054	0.05%	US695114DA39
US695114DA39		
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044	0.05%	XS2746103014
XS2746103014		
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.05%	US912810TH14
MSCI Inc Callable Notes Fixed 4% 15/Nov/2029 USD	0.05%	US55354GAH39
US55354GAH39		
Truist Financial Corp Callable Medium Term Note 28-Jul-33 28-Jul-33 US89788NAA81	0.05%	US89788NAA81
Westpac Term Deposit 22/4/25 4.72%	0.05%	
Blackstone Private Credit Fund Callable Bond Fixed 7.3% 27-Nov-28 US09261HBC07	0.05%	US09261HBC07
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.05%	XS2448429410

Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683	0.05%	XS2221845683
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499	0.05%	DE0001102499
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.05%	US225401AV01
Eastern Gas Transmission & Storage Inc Callable 3% 15-Nov-29 US276480AH30	0.05%	US276480AH30
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.05%	US78409VBJ26
United Kingdom Of Great Britain And Northern Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034 IE000LQ7YWY4	0.05%	GB00BQC82B83
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.05%	IE000LQ7YWY4
United States Notes Fixed 3.625% US91282CGS44	0.05%	US882508CC69
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.05%	US91282CGS44
Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34 09-Apr-34 CA89116CFF91	0.05%	FR0013257524
MSCI Inc Callable Notes Fixed 3.875% 15/Feb/2031 US55354GAL41	0.05%	CA89116CFF91
Alcon Finance Corp Callable Notes Fixed 3% 23-Sep-29 US01400EAB92	0.05%	US55354GAL41
Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26 XS2057835808	0.05%	US01400EAB92
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.05%	XS2057835808
United Kingdom Of Great Britain And Northern MSCI Inc Callable Notes Fixed 3.625% 01/Sep/2030 US55354GAK67	0.05%	DE000A351U49
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.05%	GB00BFX0ZL78
Willis North America Inc Callable Notes Fixed 2.95% 15-Sep-29 US970648AJ01	0.05%	US55354GAK67
Bank Deposit (GBP JPM)	0.05%	US052769AG12
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711	0.05%	US970648AJ01
United States Notes Fixed 3.75% US91282CHF14	0.05%	Bank Deposit (GBP JPM)
Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216	0.05%	Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.05%	United States Notes Fixed 3.75% US91282CHF14
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	0.05%	Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29	0.05%	United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.05%	Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.05%	United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29
United States Notes Fixed 3.75% US91282CHJ36	0.05%	Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.05%	UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15
United States Notes Fixed 3.875% US91282CFL00	0.05%	United States Notes Fixed 3.75% US91282CHJ36
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.05%	Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26	0.05%	United States Notes Fixed 3.875% US91282CFL00
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142339AJ92	0.05%	United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
United States Notes Fixed 4% US91282CFT36	0.05%	Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.05%	Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142339AJ92

Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.05% XS0451790280
Bank Of East Asia Ltd/The Callable Medium Term 27-Jun-34 27-Jun-34 XS2813323685	0.05% XS2813323685
Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056	0.05% DE000BU22056
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.05% US912810TS78
Canada Bond Fixed 4% 01/May/2026 CAD 1000 CA135087R556	0.05% CA135087R556
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.05% US912810TM09
United States Notes Fixed 4%	0.05% US91282CHR51
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.05% US912810SP49
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 US620076BU23	0.05% US620076BU23
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.05% CH0344958472
United Kingdom Of Great Britain And Northern Stryker Corp Callable Notes Fixed 4.625% 15-Mar-46 US863667AJ04	0.05% GB00BJMHB534 0.05% US863667AJ04
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.05% DE0001135325
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.05% US74949LAD47
JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22-Apr-28 US46647PEE25	0.05% US46647PEE25
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38	0.05% US11133TAE38
Blackstone Private Credit Fund Callable Notes 5.6% 22-Nov-29 US09261HBT32	0.05% US09261HBT32
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Mar-28 US95000U2V48	0.05% US95000U2V48
Stryker Corp Callable Notes Fixed 1.95% 15-Jun-30 US863667AY70	0.05% US863667AY70
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US620076BT59	0.05% US620076BT59
Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257	0.05% XS2626288257
Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30	0.05% US745867AM30
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71	0.05% US58013MFA71
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824	0.05% XS2358287824
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.05% US912810TQ13
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.05% PL0000111498
Fidelity National Information Services Inc 2.25% 01-Mar-31 US31620MBT27	0.04% US31620MBT27
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.04% US759509AG74
United States Notes Fixed 1.625%	0.04% US912828YU85
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8	0.04% DE000A30VTT8
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418	0.04% NL0009446418
Harbour No 2 Plc 2 A2 Floating 28/Oct/2054	0.04% XS2902730725
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.04% XS2652069480
Kiwibank Term Deposit 14/10/2025 4.59%	0.04%
National Australia Bank Ltd Notes Fixed 2.648% 14-Jan-41 US632525AW16	0.04% US632525AW16

Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.04% US052769AH94
MSCI Inc Callable Notes Fixed 3.25% 15/Aug/2033 US55354GAQ38	0.04% US55354GAQ38
Westpac Term Deposit 15/04/2025 4.81%	0.04%
Rak Capital Bond Fixed 5% 12/Mar/2035 USD 1000 XS3016636683	0.04% XS3016636683
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.04% NL0000102234
Clorox Co/The Callable Notes Fixed 3.1% 01-Oct-27 US189054AV17	0.04% US189054AV17
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25-Jul-73 XS2580221658	0.04% XS2580221658
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34 NL0015001XZ6	0.04% NL0015001XZ6
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549	0.04% DE0001102549
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.04% XS2592516210
Brown & Brown Inc Callable Notes Fixed 2.375% 15-Mar-31 US115236AC57	0.04% US115236AC57
United Kingdom Of Great Britain And Northern	0.04% GB00BPSNB460
United States Notes Fixed 4.375%	0.04% US91282CMK44
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.04% XS2631867533
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21- Apr-29 XS2607193435	0.04% XS2607193435
Northern Natural Gas Co Callable Notes Fixed 3.4% 16-Oct-51 US665501AM40	0.04% US665501AM40
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.04% US912810SH23
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15- Sep-30 US75886FAE79	0.04% US75886FAE79
Bank of New Zealand Floating Rate Note 23/11/2026	0.04% NZBNZDT404C2
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.04% XS2010038227
Westpac Term Deposit 4/08/2025 4.09%	0.04%
United States Notes Fixed 4.5%	0.04% US91282CHM64
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.04% DE0001102481
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.04% NL0010721999
United Kingdom Of Great Britain And Northern	0.04% GB00BMF9LG83
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.04% DE000BU2D004
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.04% DE0001102598
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.04% US912810SR05
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.04% XS2560328648
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.04% NZMUFDP125L0
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug- 29 US824348BJ44	0.04% US824348BJ44
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.04% FR0011883966
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb- 33 XS2586944659	0.04% XS2586944659
United States Notes Fixed 0.375%	0.04% US912828XL95
Royal Bank Of Canada Callable Notes Variable 24-Nov-84 24- Nov-84 US780082AT05	0.04% US780082AT05
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.04% CH0440081401

Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.04% AU000XCLWAG2
ASB Registered Certificate of Deposit 4/07/2025	0.04% NZF04DT807C6
United Kingdom Of Great Britain And Northern	0.04% GB00B52WS153
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.04% PL0000115291
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.04% CA135087P998
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.04% US018820AC48
United States Notes Fixed 0.5%	0.04% US912828ZV59
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.04% PL0000115192
Canada Bond Fixed 3% 01/Feb/2027 CAD 1000 CA135087S547	0.04% CA135087S547
Atlas Funding 2024-1 Plc 2024-1 A Floating	0.04% XS2819819942
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.04% US12661PAE97
Govt Of The Hong Kong Special Admin Region Of The 2.13% 16-Jul-30 HK0000257821	0.04% HK0000257821
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.04% XS2010038730
Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan-31 XS2748847204	0.04% XS2748847204
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFCV345	0.04% IE00BKFCV345
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.04% DE0001135432
Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29 XS2778864210	0.04% XS2778864210
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181	0.04% XS2747182181
Natixis Commercial Mortgage Securities Trust	0.04% US63874AAA60
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075	0.04% XS2484340075
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51	0.04% US780097BG51
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.04% JP1201861PA6
United Kingdom Of Great Britain And Northern	0.04% GB00BL68HH02
Boston Gas Co Callable Notes Fixed 3.001% 01-Aug-29 US100743AL70	0.04% US100743AL70
Umbs Mortpass 3.5% 01/Sep/2054 CI Pn# Ma5520 US31418FD208	0.04% US31418FD208
United Kingdom Of Great Britain And Northern	0.04% GB00BMV7TC88
Pacificorp Callable Bond Fixed 6.25% 15/Oct/2037 US695114CG18	0.04% US695114CG18
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81	0.04% US87089NAA81
Govt Of The Hong Kong Special Admin Region Of The 1.97% 17-Jan-29 HK0000474293	0.04% HK0000474293
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	0.04% XS2126161764
Choice Hotels International Inc Callable Notes 3.7% 15-Jan-31 US169905AG19	0.04% US169905AG19
Pacificorp Callable Bond Fixed 6.35% 15/Jul/2038 US695114CJ56	0.04% US695114CJ56
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.04% IE00BMD03L28
United Kingdom Of Great Britain And Northern	0.04% GB00BPSNBB36
Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26 DE000BU22064	0.04% DE000BU22064
Experian Finance Plc Callable Medium Term Note 3.375% 10-Oct-34 XS2896485930	0.04% XS2896485930

Kingdom Of Saudi Arabia Bond Fixed 3.375% 05-Mar-32 XS3015245957	0.04% XS3015245957
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504	0.04% NL0012818504
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.04% CH0557778815
Eastern Gas Transmission & Storage Inc Callable 4.8% 01-Nov-43 US276480AF73	0.04% US276480AF73
Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300	0.04% XS2779010300
Hungary Bond Fixed 4.5% 16/Jun/2034 EUR 1000 XS2971936948	0.04% XS2971936948
Fidelity National Information Services Inc 1.5% 21-May-27 XS1843436228	0.04% XS1843436228
United Kingdom Of Great Britain And Northern	0.04% GB0004893086
United Kingdom Of Great Britain And Northern	0.04% GB00BPJJKP77
KBC Group Nv Callable Notes Variable 21/Sep/2034 21-Sep-34 US48241FAC86	0.04% US48241FAC86
Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11-Sep-30 US80281LAU98	0.04% US80281LAU98
Canada Bond Fixed 4% 01/Aug/2026 CAD 1000 CA135087R978	0.04% CA135087R978
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.04% US912810SC36
United Kingdom Of Great Britain And Northern	0.04% GB00BMGR2809
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169	0.04% XS2294372169
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.04% FR0013286192
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.04% XS2176715584
Linde Plc Callable Notes Fixed 3.4% 14/Feb/2036 XS2765558635	0.04% XS2765558635
Generali Callable Medium Term Note Variable 08-Jun-48 08-Jun-48 XS1428773763	0.04% XS1428773763
La Francaise Des Jeux Saca Callable Bond Fixed 3.625% 21-Nov-36 FR001400U686	0.04% FR001400U686
Bank Deposit (EUR Opt Coll Rbc)	0.04%
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63	0.04% US74949LAC63
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.375% 17-Feb-35 XS3003295519	0.04% XS3003295519
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.04% US912810SL35
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.04% US3142GQBQ46
ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93	0.04% US00182YAC93
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16	0.04% US501889AD16
Bayview Msr Opportunity Master Fund Trust	0.04% US07336JAD00
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04	0.04% US48241FAB04
United States Notes Fixed 0.5%	0.04% US912828ZS21
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23	0.04% US05401AAR23
Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34 US620076BZ10	0.04% US620076BZ10
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-33 13-Jan-33 US09659W3A04	0.04% US09659W3A04
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.04% US260003AF59
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.04% US01400EAE32
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.04% US41284VAC63

GaCI FIRST Investment Co Callable Notes Fixed 5.625% 29-Jul-34 XS2987801433	0.04% XS2987801433
Magyar Export-Import Bank Zrt Callable Bond Fixed 4.5% 27-Nov-31 XS2947186131	0.04% XS2947186131
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.04% CH0224397338
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.04% US892356AB23
United States Notes Fixed 0.375%	0.04% US91282CAD39
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul-81 CA06415FRB09	0.04% CA06415FRB09
Msd Netherlands Capital Bv Callable Notes Fixed 3.7% 30-May-44 XS2825486074	0.04% XS2825486074
Blackstone Private Credit Fund Callable Notes 5.95% 16-Jul-29 US09261HBN61	0.04% US09261HBN61
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549	0.04% FR0013516549
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.04% XS2332234413
Bank Of Montreal Callable Notes Variable 26-May-84 26-May-84 US06368LQ586	0.04% US06368LQ586
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.04% US581557BU82
Athene Holding Ltd Callable Notes Variable 15-Oct-54 15-Oct-54 US04686JAJ07	0.04% US04686JAJ07
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.04% XS2332980932
United Kingdom Of Great Britain And Northern	0.04% GB00BQC4R999
Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54 US478160CX03	0.04% US478160CX03
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16-Feb-28 US06675DCM20	0.04% US06675DCM20
United Kingdom Of Great Britain And Northern	0.04% GB00B16NNR78
Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72	0.04% US57636QAZ72
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.04% XS2353399780
United States Notes Fixed 1.75%	0.04% US912828YS30
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.04% US571748BV33
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668	0.04% FR0013463668
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.04% XS2349426895
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.04% XS2764264789
Brown & Brown Inc Callable Notes Fixed 5.65% 11-Jun-34 US115236AG61	0.04% US115236AG61
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.04% USY4841M6A22
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0001175	0.04% AU3SG0001175
United Kingdom Of Great Britain And Northern	0.04% GB00BPJJKN53
Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17	0.04% US337738BL17
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.04% US78409VBG86
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515	0.04% DE0001102515
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAB90	0.04% US92338CAB90
Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15-Jun-32 XS2490811168	0.04% XS2490811168
Federal Republic Of Germany Bond Fixed 2.4% 18-Apr-30 DE000BU25042	0.04% DE000BU25042

Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.04% USY4841MWD73
MUFG Registered Certificate of Deposit 6/05/2025	0.04% NZMUFDP126L8
Lseg US Fin Corp Callable Notes Fixed 4.875% 28-Mar-27 US50222CAA80	0.04% US50222CAA80
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.04% US912810SN90
Bank Of Montreal Callable Notes Variable 26-Nov-84 26-Nov-84 US06368L5Q57	0.04% US06368L5Q57
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.04% US03073EAU91
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.04% US494368BG77
Allianz Se Callable Bond Variable 26/Jul/2054 EUR 26-Jul-54 DE000A3823H4	0.04% DE000A3823H4
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.04% DE000A2TSTG3
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.04% FR0013425154
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.04% US29278DAA37
Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18	0.04% US191216DC18
Ferguson Enterprises Inc Callable Notes Fixed 5% 03-Oct-34 US31488VAA52	0.04% US31488VAA52
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284	0.04% XS2597114284
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317	0.04% XS2189970317
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236	0.04% FR0013407236
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.04% IE000GVLBXU6
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901	0.04% AU0000143901
Fiserv Inc Callable Notes Fixed 5.15% 12/Aug/2034 US337738BN72	0.04% US337738BN72
Federal Republic Of Germany Bond Fixed 2.5% 15-Feb-35 DE000BU2Z049	0.04% DE000BU2Z049
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.04% US25466AAJ07
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63	0.04% US872540AT63
United Kingdom Of Great Britain And Northern Nationwide Building Society Callable Bond Variable 08-Mar-29 08-Mar-29 US63861VAB36	0.04% GB00BL6C7720 0.04% US63861VAB36
Emaar Sukuk Ltd Medium Term Note Fixed 3.635% 15-Sep-26 XS1488480333	0.04% XS1488480333
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.04% US314890AD60
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.04%
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.04% US98978VAN38
Blackstone Private Credit Fund Callable Notes 6% 22-Nov-34 US09261HBV87	0.04% US09261HBV87
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98	0.04% US251526CD98
Iberdrola International Bv Callable Notes Variable 09-Feb-74 09-Feb-74 XS2295333988	0.04% XS2295333988
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.04% CA135087M680
Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11-Sep-35 US251526CY36	0.04% US251526CY36
Canadian Imperial Bank Of Commerce Callable Bond 28-Jul-84 28-Jul-84 CA13607PCM47	0.04% CA13607PCM47

Bank Of Montreal Callable Notes Fixed 5.039% 29-May-28 CA06368LNK84	0.04% CA06368LNK84
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.04% XS2307863642
Agilent Technologies Inc Callable Notes Fixed 4.75% 09-Sep-34 US00846UAR23	0.04% US00846UAR23
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30	0.04% US303075AA30
Cameco Corp Callable Notes Fixed 4.94% 24/May/2031 CA13321LAM06	0.04% CA13321LAM06
United Kingdom Of Great Britain And Northern Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388006123	0.04% GB00BM8Z2T38 0.04% XS0388006123
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.04% AU0000249302
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.04% FR0013341682
Toronto-Dominion Bank/The Callable Notes Fixed 4.477% 18-Jan-28 CA89117GTQ06	0.04% CA89117GTQ06
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13	0.04% US882508CJ13
Australian Government 21/11/33 3% United Kingdom Of Great Britain And Northern United Kingdom Of Great Britain And Northern	0.04% AU0000217101 0.04% GB00BN65R313 0.04% GB00BNNGP668
Morgan Stanley Bank Na Callable Notes Variable 12-Jan-29 12-Jan-29 US61690DK726	0.04% US61690DK726
United States Bond Fixed 4.75% 15-Feb-45 US912810UJ50	0.04% US912810UJ50
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349	0.04% XS2530219349
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.04% PL0000109427
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.04% NL0011819040
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026 DK0004627809	0.04% DK0004627809
Smb Private Education Loan Trust 2022-B 2022-B A1B Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.04% US83206NAB38 0.04% XS2010026305
Cgi Inc Callable Notes Fixed 3.987% 07/Sep/2027 CA12532HAH71	0.04% CA12532HAH71
Cheniere CorpUS Christi Holdings Llc Callable 2.742% 31-Dec-39 US16412XAL91	0.04% US16412XAL91
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.04% FR0012993103
Transcanada Trust Callable Notes Variable 07-Mar-82 07-Mar-82 US89356BAG32	0.04% US89356BAG32
Transcanada Pipelines Ltd Callable Medium Term 4.35% 12-May-26 CA89353ZCJ53	0.04% CA89353ZCJ53
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.04% XS2330503694
United Kingdom Of Great Britain And Northern Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.04% GB00BM8Z2S21 0.04% CA135087N597
Enbridge Inc Medium Term Note Fixed 3.55% 25-Feb-28 CA29251ZCF23	0.04% CA29251ZCF23
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.04% NL0015001DQ7
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.04% NL0015031501
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.04% CA135087Q491
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.04% DK0009924375

French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.04% FR0014002WK3
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.04% US038222AG04
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.04% FR0014009EJ8
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep- 80 XS2218405772	0.04% XS2218405772
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.04% XS2689949399
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.04% CA135087L930
Swedbank Ab Callable Notes Variable 15/Nov/2032 15-Nov-32 XS2555706337	0.04% XS2555706337
Pret 2021-Rn3 Lic 2021-Rn3 A1 Step 25/Sep/2051 NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.04% US74143JAA97 0.04% US62944TAF21
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.04% NL0015000LS8
Essity Capital Bv Callable Medium Term Note Fixed 3% 21-Sep- 26 XS2535484526	0.04% XS2535484526
Umbs Mortpass 6% 01/Feb/2054 Cl Pn# Sd8402 Federal Republic Of Germany Bond Fixed 2% 10-Dec-26 DE000BU22072	0.04% US3132DWKP76 0.04% DE000BU22072
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.04% FR0013313582
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr- 27 XS2126169742	0.04% XS2126169742
Gnma 2024-H02 Fh Floating 20/Jun/2074 United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.04% US38383KMK50 0.04% US912810SQ22
Fhlmc Remics 4169 Df Floating 15/Dec/2037 Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.04% US3137B02N34 0.04% US285512AE93
Twin Bridges 2021-1 Plc 2021-1 A Floating WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.04% XS2305355310 0.04% US384802AB05
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035 ASB Term Deposit 12/11/2025 3.98%	0.04% XS2755016032 0.04%
United Kingdom Of Great Britain And Northern United Mexican States Bond Fixed 8.5% 02/Mar/2028 MX0MGO0001G9	0.04% GB00BMBL1G81 0.04% MX0MGO0001G9
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.03% PL0000108866
Enel Finance International Nv Callable Medium Term 4.5% 20- Feb-43 XS2589260996	0.03% XS2589260996
Lloyds Banking Group Plc Callable Medium Term Note 14-May- 32 14-May-32 XS2815980664	0.03% XS2815980664
Canada Square Funding 2021-1 Plc 2021-1 A Floating Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.03% XS2306577342 0.03% NL0010071189
Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143	0.03% XS2562898143
United States Notes Fixed 0.5% United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.03% US91282CAH43 0.03% US912810RB61
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.03% USH42097EV54
Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572	0.03% XS2479941572
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.03% ES0000012H41
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.03% CA135087P329

Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67	0.03% US224939AA67
Northern Powergrid Yorkshire Plc Callable Notes 5.625% 14- Nov-33 XS2708726893	0.03% XS2708726893
HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep- 30 XS2904540775	0.03% XS2904540775
United States Bond Fixed 2.5%	0.03% US912810PZ57
Swiss Confederation Bond Fixed 0.875% 22/May/2047 CH0557779003	0.03% CH0557779003
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.03% XS2355523296
Queensland Treasury Corp Bond Fixed 5.25% 21-Jul-36 AU3SG0002868	0.03% AU3SG0002868
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.03% ES00000127A2
KBC Group Nv Callable Medium Term Note Variable 19-Mar- 34 19-Mar-34 BE0390118819	0.03% BE0390118819
United States Notes Fixed 1.75%	0.03% US912828YX25
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.03% US912810RY64
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.03% XS2406890066
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.03% ES00000124C5
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.03% XS0306647792
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.03% XS2176621170
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec- 29 US11133TAD54	0.03% US11133TAD54
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.03% DE0001135085
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.03% US89178BAA26
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.03% NL00150006U0
Canada Bond Fixed 3.25% 01/Jun/2035 CAD 1000 CA135087S620	0.03% CA135087S620
Republic Of Poland Bond Fixed 5% 25/Oct/2034 PLN PL0000116851	0.03% PL0000116851
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.03% US912810RK60
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul- 26 XS1853426895	0.03% XS1853426895
Technip Energies Nv Callable Bond Fixed 1.125% 28-May-28 XS2347284742	0.03% XS2347284742
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.03% XS2262263622
United Kingdom Of Great Britain And Northern	0.03% GB00BMGR2916
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.03% US512807AT55
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.03% FR001400L834
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.03% US06368DH723
Westpac Term Deposit 14/07/25 4.215%	0.03%
Pearson Funding Plc Callable Bond Fixed 5.375% 12-Sep-34 XS2887786478	0.03% XS2887786478
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.03% US912810RZ30
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.03% US92345YAF34
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.03% US912810QH41
Svenska Handelsbanken Ab Callable Medium Term Note 23- Aug-32 23-Aug-32 XS2523511165	0.03% XS2523511165

Royal Bank Of Canada Callable Notes Variable 08-Aug-34 08-Aug-34 CA7800867G38	0.03% CA7800867G38
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.03% XS2434895806
NZ Local Govt Fund Agency 15/4/25	0.03% NZLGFD008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.03% NZMUFDP113L6
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.03% XS2233154538
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.03% US709599BM55
Gilead Sciences Inc Callable Notes Fixed 5.6% 15-Nov-64 US375558CE12	0.03% US375558CE12
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.03% US68902VAJ61
Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590	0.03% XS2085655590
ASB Registered Certificate of Deposit 23/06/2025	0.03% NZF04DT793C8
Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05	0.03% US893521AB05
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.03% US60416T8E10
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.03% NZF05DT372C0
Societe Generale Sa Notes Fixed 4% 12/Jan/2027 USD US83368RAK86	0.03% US83368RAK86
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.03% US912810QC53
United States Notes Fixed 2.125%	0.03% US9128286X38
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-81 CA866796AF23	0.03% CA866796AF23
Aon Global Ltd Callable Notes Fixed 4.25% 12-Dec-42 US00185AAB08	0.03% US00185AAB08
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79	0.03% US3140QPYK79
United Mexican States Bond Fixed 8.5% 28/Feb/2030 MX0MGO000115	0.03% MX0MGO000115
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.03% CA021374AE34
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.03% DE0001102572
Banque Federative Du Credit Mutuel Sa Medium Term 1% 16-Jul-26 FR0014005DW1	0.03% FR0014005DW1
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.03% PL0000112736
Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30 US91324PFG28	0.03% US91324PFG28
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062	0.03% XS2177555062
United Kingdom Of Great Britain And Northern	0.03% GB00BLPK7227
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55	0.03% US21871XAB55
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.03% NL00150012X2
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47	0.03% US375558BM47
United States Notes Fixed 1.125%	0.03% US912828ZB95
Pacificorp Callable Bond Fixed 2.9% 15/Jun/2052 US695114CY24	0.03% US695114CY24
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236	0.03% CA135087Q236
Wells Fargo & Co Callable Notes Variable 23-Oct-34 23-Oct-34 US95000U3H45	0.03% US95000U3H45
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US191216CY47	0.03% US191216CY47

Alleghany Corp Callable Notes Fixed 3.625% 15-May-30 US017175AE07	0.03% US017175AE07
Eurogrid Gmbh Callable Medium Term Note Fixed 3.075% 18-Oct-27 XS2919679816	0.03% XS2919679816
Commonwealth Of Australia Bond Fixed 4.25% 21-Dec-35 AU0000345241	0.03% AU0000345241
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.03% PL0000107611
Australian Government 21/12/2034 3.50%	0.03% AU0000274706
Westpac Term Deposit 16/04/2025 4.745%	0.03%
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52	0.03% US708696CA52
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-37 US902133AG25	0.03% US902133AG25
Gs Mortgage Securities Corp Trust 2018-Luau	0.03% US36256AAA07
United States Notes Fixed 0.5%	0.03% US912828ZN34
Deutsche Bank Ag/New York Ny Callable Notes 20-Nov-29 20-Nov-29 US251526CU14	0.03% US251526CU14
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60	0.03% US437076BP60
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.03% US912810RH32
Choice Hotels International Inc Callable Notes 3.7% 01-Dec-29 US169905AF36	0.03% US169905AF36
Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398	0.03% CA135087S398
Morgan Stanley Callable Medium Term Note Variable 21-Mar-35 21-Mar-35 XS2790333889	0.03% XS2790333889
Reliance Standard Life Global Funding Li Callable 1.512% 28-Sep-26 US75951AAQ13	0.03% US75951AAQ13
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.03% FR0010773192
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62	0.03% US56501RAE62
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.03% FR001400NEF3
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.03% US93065PAA93
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970	0.03% XS2063535970
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632	0.03% XS1793224632
3i Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222	0.03% XS2626289222
French Republic Bond Fixed 3% 25/Nov/2034 EUR 1 FR001400QMF9	0.03% FR001400QMF9
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.03% ES00000128E2
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.03% XS2607339236
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.03% CA135087M847
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59	0.03% US404280DS59
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71	0.03% US494368CB71
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.03% XS2596599147
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.03% US66573RAA68
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951	0.03% BE0002914951
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382	0.03% XS2680745382
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.03% US65535HAS85

United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.03% US912810RT79
Goldman Sachs Group Inc/The Callable Notes 25-Apr-35 25-Apr-35 US38141GA955	0.03% US38141GA955
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.03% FR001400NBC6
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.03% FR001400BKZ3
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81	0.03% US17136MAB81
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.03% FR0000571218
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.03% US86959LAH69
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274	0.03% XS2635428274
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.03% NL0013332430
IMCD Nv Callable Bond Fixed 4.875% 18/Sep/2028 EUR XS2677668357	0.03% XS2677668357
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.03% US457187AD44
United Kingdom Of Great Britain And Northern Treasury Corp Of Victoria Bond Fixed 2% 17-Sep-35 AU3SG0002579	0.03% GB00BZB26Y51 0.03% AU3SG0002579
National Grid Electricity Transmission Plc 5.272% 18-Jan-43 XS2577139111	0.03% XS2577139111
United Kingdom Of Great Britain And Northern Nationwide Building Society Callable Medium Term 16-Apr-34 16-Apr-34 XS2801451654	0.03% GB00B00NY175 0.03% XS2801451654
Rogers Communications Inc Callable Notes Fixed 6.11% 25-Aug-40 CA775109AQ41	0.03% CA775109AQ41
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.03% PL0000113783
MUFG Bank Ltd Floating Rate Note 24/11/2026 French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.03% NZMUFD004C2 0.03% FR0013250560
Molnlycke Holding Ab Callable Medium Term Note 4.25% 08-Sep-28 XS2672967234	0.03% XS2672967234
Virgin Money Uk Plc Callable Medium Term Note 29-Oct-28 29-Oct-28 XS2585239200	0.03% XS2585239200
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.03% XS2638080452
Molnlycke Holding Ab Callable Medium Term Note 4.25% 11-Jun-34 XS2834462983	0.03% XS2834462983
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5	0.03% DE000A3MQQV5
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-73 07-Aug-73 XS2552369469	0.03% XS2552369469
United Kingdom Of Great Britain And Northern United States Notes Fixed 4.25% General Mills Inc Callable Notes Fixed 3.85% 23-Apr-34 XS2809271047	0.03% GB00B84Z9V04 0.03% US91282CLY56 0.03% XS2809271047
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19	0.03% US00846UAN19
Fincobank Banca Fineco Spa Callable Medium Term 23-Feb-29 23-Feb-29 XS2590759986	0.03% XS2590759986
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.03% US962166BR41
Moneta Money Bank As Callable Medium Term Note 11-Sep-30 11-Sep-30 XS2898794982	0.03% XS2898794982
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.03% XS2596458591
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.03% US3133KR3C65

Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.03% XS1485533431
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368	0.03% DK0002050368
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.03% US053611AK55
United Kingdom Of Great Britain And Northern	0.03% GB00B1VWPJ53
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul-52 DE000A30VJZ6	0.03% DE000A30VJZ6
United States Notes Fixed 4.125%	0.03% US91282CMR96
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.03% XS2623868994
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.03% DE000A351ZR8
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.03% US858119BK53
Banque Federative Du Credit Mutuel Sa Medium Term 4.125% 13-Mar-29 FR001400GGZ0	0.03% FR001400GGZ0
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.03% XS2496289138
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04	0.03% USY6886MAE04
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081	0.03% XS2576067081
United Kingdom Of Great Britain And Northern	0.03% GB0032452392
General Mills Inc Callable Bond Fixed 3.65% 23-Oct-30 XS2809270072	0.03% XS2809270072
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.03% XS2522879654
Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541	0.03% XS2616008541
Bank Polska Kasa Opieki Sa Callable Notes Variable 24-Sep-30 24-Sep-30 XS2906339747	0.03% XS2906339747
United Kingdom Of Great Britain And Northern	0.03% GB00B06YGN05
Otp Bank Nyrt Callable Medium Term Note Variable 16-Oct-30 16-Oct-30 XS2917468618	0.03% XS2917468618
Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR ES0000012N35	0.03% ES0000012N35
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10	0.03% CA70632ZAW10
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.03% US78409VAP94
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593	0.03% XS2496288593
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89	0.03% US404280BW89
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419	0.03% NL0014555419
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2	0.03% NL0015001AM2
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.03% IE00BMQ5JM72
BNP Paribas Sa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 FR001400G3A1	0.03% FR001400G3A1
Sandvik Ab Medium Term Note Fixed 3% 18/Jun/2026 XS1078218218	0.03% XS1078218218
ASB Term Deposit 08/07/2025 4.19%	0.03%
Canadian Imperial Bank Of Commerce Callable Notes 16-Jan-34 16-Jan-34 CA13607LYA56	0.03% CA13607LYA56
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 2% 25/Jan/2060	0.03% US12656TAA60
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.03% PL0000105391
Denmark Government Bond Fixed 2.25% 15/Nov/2035 DK0009924961	0.03% DK0009924961

Redeia Corp Sa Callable Notes Fixed 3.375% 09-Jul-32 XS2838500218	0.03% XS2838500218
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.03% XS2324836878
Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19	0.03% US478160AT19
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191	0.03% XS2530756191
Commerzbank Ag Medium Term Note Fixed 4% 30-Mar-27 DE000CZ40LW5	0.03% DE000CZ40LW5
AmadeUS It Group Sa Callable Medium Term Note 3.5% 21-Mar-29 XS2788614498	0.03% XS2788614498
Agence France Locale Medium Term Note Fixed 3.25% 20-Dec-31 FR001400DLI3	0.03% FR001400DLI3
Informa Plc Callable Medium Term Note Fixed 3% 23-Oct-27 XS2919101498	0.03% XS2919101498
ASB Term Deposit 2/02/2026	0.03%
Romania Bond Fixed 5.25% 10/Mar/2030 EUR 1000 XS2999533271	0.03% XS2999533271
United Kingdom Of Great Britain And Northern	0.03% GB00BM8Z2V59
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.03% US98419MAJ99
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.03% FR001400H7V7
SSE Plc Callable Medium Term Note Fixed 2.875% 01-Aug-29 XS2510903862	0.03% XS2510903862
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62	0.03% CA63306AHF62
NE Property Bv Callable Medium Term Note Fixed 4.25% 21-Jan-32 XS2910502470	0.03% XS2910502470
Naturgy Finance Iberia Sa Callable Medium Term 3.25% 02-Oct-30 XS2908177145	0.03% XS2908177145
Videotron Ltd Callable Notes Fixed 4.65% 15-Jul-29 CA92660FAR51	0.03% CA92660FAR51
United States Notes Fixed 1.875%	0.03% US912828Y958
Intercontinental Hotels Group Plc Callable Medium 2.125% 15-May-27 XS1908370171	0.03% XS1908370171
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31	0.03% US85917PAB31
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.03% FR0014003513
Nationwide Building Society Medium Term Note Fixed 2% 28-Apr-27 XS2473346299	0.03% XS2473346299
Citigroup Inc Notes Fixed 6.675% 13/Sep/2043 USD US172967HA25	0.03% US172967HA25
BlackstoNE Property Partners Europe Holdings Sarl 3.625% 29-Oct-29 XS2471770862	0.03% XS2471770862
National Bank Of Canada Bond Fixed 4.968% 07-Dec-26 CA63306AHU30	0.03% CA63306AHU30
Upm-Kymmene Oyj Callable Notes Fixed 7.45% 26-Nov-27 US915436AC33	0.03% US915436AC33
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.03% US912810RC45
Informa Plc Callable Medium Term Note Fixed 3.25% 23-Oct-30 XS2919102207	0.03% XS2919102207
United States Notes Fixed 1.625%	0.03% US912828YQ73
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.03% FR0013154044
Republic Of Ireland Bond Fixed 3.15% 18/Oct/2055 IE00080U68D3	0.03% IE00080U68D3
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.03% US12661PAF62
Enstar Group Ltd Callable Notes Fixed 3.1% 01-Sep-31 US29359UAC36	0.03% US29359UAC36
SSE Plc 14-Jul-73 14-Jul-73 XS2195190520	0.03% XS2195190520

Ipsen Sa Callable Bond Fixed 3.875% 25/Mar/2032 FR001400YD27	0.03% FR001400YD27
United States Notes Fixed 1.625%	0.03% US912828YG91
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780	0.03% XS1907150780
United States Notes Fixed 1.375%	0.03% US912828YD60
Qualcomm Inc Callable Notes Fixed 6% 20/May/2053 US747525BT99	0.03% US747525BT99
Informa Plc Callable Medium Term Note Fixed 3.625% 23-Oct-34 XS2919102892	0.03% XS2919102892
Swiss Life Finance li Ag Callable Notes Variable 01-Oct-44 01-Oct-44 CH1380011200	0.03% CH1380011200
Commerzbank Ag Callable Medium Term Note Variable 15-Oct-35 15-Oct-35 DE000CZ45Y30	0.03% DE000CZ45Y30
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.03% DE0001030740
Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167	0.03% XS1771723167
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.03% AT0000A2J645
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS2082429890	0.03% XS2082429890
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.03% US92345YAH99
La Francaise Des Jeux Saca Callable Notes Fixed 3% 21-Nov-30 FR001400U660	0.03% FR001400U660
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.03% XS2348703864
Commerzbank Ag Callable Medium Term Note Variable 20-Feb-37 20-Feb-37 DE000CZ45Y55	0.03% DE000CZ45Y55
Marsh & McLennan Cos Inc Callable Bond Fixed 1.349% 21-Sep-26 XS1963836892	0.03% XS1963836892
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.03% XS2356379102
Linde Plc Callable Notes Fixed 3.75% 04/Jun/2044 XS2834282498	0.03% XS2834282498
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53	0.03% US98978VAV53
Rabobank Floating Rate Note 16/03/2026	0.03% NZRABDT020C1
Bank Of Nova Scotia/The Callable Bond Variable 27-Oct-82 27-Oct-82 US0641598S88	0.03% US0641598S88
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.03% XS1405765733
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.03% CA06415GDJ63
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.03% US912810RV26
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS2370445921	0.03% XS2370445921
Keyera Corp Callable Medium Term Note Fixed 3.934% 21-Jun-28 CA49327ZAA36	0.03% CA49327ZAA36
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.03% ES0000012K61
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.03% US12656TAB44
Eastern Energy Gas Holdings Llc Callable Notes 6.2% 15-Jan-55 US27636AAC62	0.03% US27636AAC62
Bank Deposit (USD Ccp Im Barclays)	0.03%
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20	0.03% US682680BN20
Avery Dennison Corp Callable Bond Fixed 3.75% 04-Nov-34 XS2929962921	0.03% XS2929962921
Lyb International Finance li Bv Callable Notes 0.875% 17-Sep-26 XS2052310054	0.03% XS2052310054
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.03% PL0000114393

Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.03% ES0000012M85
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573	0.03% XS2236363573
Commerzbank Ag Callable Medium Term Note Variable 29-Dec-31 29-Dec-31 DE000CZ45WP5	0.03% DE000CZ45WP5
Italgas Spa Callable Medium Term Note Fixed 3.5% 06-Mar-34 XS3017216097	0.03% XS3017216097
Sparebank 1 Sor-Norge Asa Callable Medium Term 15-Jul-27 15-Jul-27 XS2363982344	0.03% XS2363982344
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.03% US036752AX13
Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16-Mar-27 XS1200679071	0.03% XS1200679071
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.03% US594918CF95
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.03% XS2441259137
Eurobank Sa Callable Medium Term Note Variable 07-Feb-36 07-Feb-36 XS2997439935	0.03% XS2997439935
Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr-29 US110709AL63	0.03% US110709AL63
Oversea-Chinese Banking Corp Ltd Callable Medium 21-May-34 21-May-34 XS2823260604	0.03% XS2823260604
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.03% US709629AS88
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.03% FR0010916924
Iberdrola International Bv Callable Bond Variable 09-Feb-74 09-Feb-74 XS2295335413	0.03% XS2295335413
Wabtec Transportation Netherlands Bv Callable 1.25% 03-Dec-27 XS2345035963	0.03% XS2345035963
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78	0.03% DE000A289N78
Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923	0.03% XS2829810923
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.03% SG31A8000003
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163	0.03% XS2068065163
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45	0.03% US75886FAF45
Avnet Inc Callable Notes Fixed 6.25% 15/Mar/2028 US053807AW30	0.03% US053807AW30
CRH Smw Finance Dac Callable Notes Fixed 5.2% 21-May-29 US12704PAA66	0.03% US12704PAA66
Fiserv Inc Callable Notes Fixed 5.625% 21/Aug/2033 US337738BH05	0.03% US337738BH05
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.03% US912810RQ31
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.03% NL0015000RP1
Motorola Solutions Inc Callable Notes Fixed 5% 15-Apr-29 US620076BY45	0.03% US620076BY45
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941147	0.03% XS2244941147
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.03% FR0013200813
Unilever Capital Corp Callable Notes Fixed 5% 08-Dec-33 US904764BT39	0.03% US904764BT39
Booking Holdings Inc Callable Notes Fixed 4% 01-Mar-44 XS2777442281	0.03% XS2777442281
Johnson & Johnson Callable Notes Fixed 3.6% 26-Feb-45 XS3005215093	0.03% XS3005215093

Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46	0.03% US12661PAG46
Nationwide Building Society Bond Fixed 5.127% 29-Jul-29 US63861VAK35	0.03% US63861VAK35
Essent Group Ltd Callable Notes Fixed 6.25% 01-Jul-29 US29669JAA79	0.03% US29669JAA79
United States Notes Fixed 1.5%	0.03% US91282CDL28
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53	0.03% US01748TAC53
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.03% US68902VAP22
Blackstone Private Credit Fund Callable Notes 6.25% 25-Jan-31 US09261HBG11	0.03% US09261HBG11
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.03% JP1103541K42
Fiserv Inc Callable Notes Fixed 5.35% 15/Mar/2031 US337738BK34	0.03% US337738BK34
Woori Bank Callable Medium Term Note Variable 24-Jan-73 24-Jan-73 US98105TAA25	0.03% US98105TAA25
Trane Technologies Financing Ltd Callable Notes 5.1% 13-Jun-34 US892938AB79	0.03% US892938AB79
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAD56	0.03% US92338CAD56
S&P Global Inc Callable Notes Fixed 5.25% 15-Sep-33 US78409VBQ68	0.03% US78409VBQ68
United Kingdom Of Great Britain And Northern United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.03% GB00BPCJD997 0.03% US912810RJ97
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.03% US912810RE01
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.03% XS2407529309
Coca-Cola Co/The Callable Notes Fixed 3.75% 15-Aug-53 XS2874157295	0.03% XS2874157295
Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25	0.03% US14149YBP25
Allianz Se Callable Bond Variable 30/Jan/2049 USD 30-Jan-49 XS1556937891	0.03% XS1556937891
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96	0.03% US892938AA96
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.03% US14149YBN76
Cvc CordatUS Loan Fund Xiv Dac 14A A1R Floating	0.03% XS2350860776
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.03% FR0013131877
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.03% US98978VAS25
Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90	0.03% US61747YFS90
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084	0.03% XS2049584084
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.03% XS2126162069
Bank Of Nova Scotia/The Callable Notes Variable 27-Apr-85 27-Apr-85 US0641598X73	0.03% US0641598X73
Bank Of America Corp Callable Medium Term Note 22-Jul-28 22-Jul-28 US06051GKW86	0.03% US06051GKW86
Stryker Corp Callable Notes Fixed 4.85% 10-Feb-30 US863667BL41	0.03% US863667BL41
United Kingdom Of Great Britain And Northern	0.03% GB00BQC82D08
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.03% US68268NAM56
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076	0.03% XS2240511076

Apollo Debt Solutions Bdc Callable Notes Fixed 6.55% 15-Mar-32 US03770DAE31	0.03%	US03770DAE31
Nmi Holdings Inc Callable Notes Fixed 6% 15-Aug-29 US629209AC19	0.03%	US629209AC19
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.03%	US98978VAT08
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.03%	CA135087ZS68
Bank Of New Zealand Callable Notes Variable 28-Jan-35 28-Jan-35 US064064AB48	0.03%	US064064AB48
Tyco Electronics Group Sa Callable Notes Fixed 4.625% 01-Feb-30 US902133BA46	0.03%	US902133BA46
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.03%	US912810RD28
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978	0.03%	XS1550938978
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.03%	NL0015000B11
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.03%	US45823TAL08
Gilead Sciences Inc Callable Notes Fixed 5.5% 15-Nov-54 US375558CD39	0.03%	US375558CD39
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858	0.03%	XS0825385858
Roper Technologies Inc Callable Notes Fixed 4.9% 15-Oct-34 US776696AJ52	0.03%	US776696AJ52
Evergy Inc Callable Notes Variable 01/Jun/2055 USD 01-Jun-55 US30034WAE66	0.03%	US30034WAE66
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.03%	US49338LAF04
Republic Of Peru Callable Bond Fixed 3% 15-Jan-34 US715638DU38	0.03%	US715638DU38
Cencora Inc Callable Notes Fixed 5.15% 15/Feb/2035 US03073EAY14	0.03%	US03073EAY14
Dr Horton Inc Callable Notes Fixed 5% 15/Oct/2034 US23331ABS78	0.03%	US23331ABS78
IDEX Corp Callable Notes Fixed 4.95% 01/Sep/2029 US45167RAJ32	0.03%	US45167RAJ32
Arbor Multifamily Mortgage Securities Trust	0.03%	US03881BAE39
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.03%	US74949LAE20
Cardinal Health Inc Callable Notes Fixed 4.7% 15-Nov-26 US14149YBQ08	0.03%	US14149YBQ08
Keysight Technologies Inc Callable Notes Fixed 4.95% 15-Oct-34 US49338LAG86	0.03%	US49338LAG86
Ch Robinson Worldwide Inc Callable Notes Fixed 4.2% 15-Apr-28 US12541WAA80	0.03%	US12541WAA80
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.03%	US912810RS96
Cardinal Health Inc Callable Notes Fixed 5.75% 15-Nov-54 US14149YBT47	0.03%	US14149YBT47
Bank Of East Asia Ltd/The Callable Medium Term 22-Apr-32 22-Apr-32 XS2423359459	0.03%	XS2423359459
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.03%	US28176EAD04
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	0.03%	ES00000128H5
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30 XS2434763483	0.03%	XS2434763483
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59	0.03%	US91127KAH59
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.03%	XS0104440986
Apollo Global Management Inc Callable Notes 15-Dec-54 15-Dec-54 US03769MAD83	0.03%	US03769MAD83

Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661PAB58	0.03% US12661PAB58
Ingredion Inc Callable Notes Fixed 3.2% 01-Oct-26 US457187AB87	0.03% US457187AB87
Kingdom Of Spain Bond Fixed 3.1% 30/Jul/2031 EUR ES0000012N43	0.03% ES0000012N43
Rollins Inc Callable Notes Fixed 5.25% 24/Feb/2035 US775711AA21	0.03% US775711AA21
Japan Bond Fixed 0.9% 20/Sep/2034 JPY 50000 JP1103761QA5	0.03% JP1103761QA5
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JFKF65	0.03% US83368JFKF65
Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87	0.03% US428291AN87
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.03% XS2778272471
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan- 85 28-Jan-85 US13607PNF70	0.03% US13607PNF70
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04- May-32 US38239PAA57	0.03% US38239PAA57
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.03% US548661EM57
Mastercard Inc Callable Notes Fixed 4.35% 15-Jan-32 US57636QBB95	0.03% US57636QBB95
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.03% US142339AH37
Stryker Corp Callable Notes Fixed 4.25% 11-Sep-29 US863667BE08	0.03% US863667BE08
Unilever Capital Corp Callable Notes Fixed 4.625% 12-Aug-34 US904764BV84	0.03% US904764BV84
Nationwide Building Society Callable Medium Term 18-Oct-32 18-Oct-32 US63859WAF68	0.03% US63859WAF68
O'Reilly Automotive Inc Callable Notes Fixed 5% 19-Aug-34 US67103HAN70	0.03% US67103HAN70
Netflix Inc Callable Notes Fixed 5.4% 15/Aug/2054 US64110LBA35	0.03% US64110LBA35
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20	0.03% ES0000012K20
Synchrony Financial Callable Notes Fixed 3.7% 04-Aug-26 US87165BAL71	0.03% US87165BAL71
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.03% CA135087F825
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.03% NL0013552060
Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41	0.03% US695114CX41
Martin Marietta Materials Inc Callable Notes Fixed 5.5% 01- Dec-54 US573284BB17	0.03% US573284BB17
Csl Finance Plc Callable Notes Fixed 5.417% 03-Apr-54 US12661PAH29	0.03% US12661PAH29
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.03% US912810RG58
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.03% ES00000123C7
Verisk Analytics Inc Callable Notes Fixed 5.5% 15-Jun-45 US92345YAE68	0.03% US92345YAE68
Trane Technologies Global Holding Co Ltd Callable 3.75% 21- Aug-28 US45687AAP75	0.03% US45687AAP75
Argentum Netherlands Bv For Zurich Insurance Co 02-Oct-48 02-Oct-48 XS1757449753	0.03% XS1757449753
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.03% XS1716945743
Enterprise Products Operating Llc Callable Notes 15-Feb-78 15- Feb-78 US29379VBR33	0.03% US29379VBR33

Home Depot Inc/The Callable Notes Fixed 5.4% 25-Jun-64 US437076DG44	0.03% US437076DG44
Enel Finance International Nv Callable Notes Fixed 3.625% 25-May-27 US29278GAA67	0.03% US29278GAA67
Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44 NL0015001RG8	0.03% NL0015001RG8
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.03% CA135087N837
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.03% US05351WAB90
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR0014000D31	0.03% FR0014000D31
Givaudan Finance Europe Bv Callable Notes Fixed 1.625% 22-Apr-32 XS2126170161	0.03% XS2126170161
Marsh & McLennan Cos Inc Callable Notes Fixed 5.45% 15-Mar-54 US571748BX98	0.03% US571748BX98
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.03% US443510AH55
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54	0.03% US23329PAG54
JanUS Henderson US Holdings Inc Callable Notes 5.45% 10-Sep-34 US47103MAA62	0.03% US47103MAA62
Snam Spa Callable Medium Term Note Fixed 5.75% 26-Nov-36 XS2944872121	0.03% XS2944872121
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.03% US98978VAL71
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49	0.03% US83368RBH49
United Kingdom Of Great Britain And Northern Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.03% GB00B6460505 0.02% XS2401704189
Ross Stores Inc Callable Notes Fixed 0.875% 15-Apr-26 US778296AF07	0.02% US778296AF07
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.02% JP1103551K72
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.02% US437076BD31
Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28	0.02%
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27 US41283LBA26	0.02% US41283LBA26
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.02% US615369AE53
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.02% US80282KBC99
Abn Amro Bank Nv Medium Term Note Fixed 3% 25-Feb-31 XS3009603831	0.02% XS3009603831
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.02% XS2198580271
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 1% 05-Jun-31 XS1843434793	0.02% XS1843434793
United Kingdom Of Great Britain And Northern Fox Corp Callable Notes Fixed 3.5% 08/Apr/2030 USD US35137LAL99	0.02% GB00B3KJDS62 0.02% US35137LAL99
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.02% US01748TAB70
Australian Government Treasury 21/03/2036 4.25%	0.02% AU0000381832
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.02% US285512AF68
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.02% FR001400FYQ4
Eli Lilly & Co Callable Notes Fixed 5.2% 14-Aug-64 US532457CT39	0.02% US532457CT39
United Kingdom Of Great Britain And Northern	0.02% GB00BFWFPP71

Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25	0.02% US366651AG25
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.02% US626207YM09
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.02% XS2585988145
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.02% PL0000113460
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.02% ES0000012B39
United Kingdom Of Great Britain And Northern NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.02% GB00B54QLM75 0.02% US62954HAY45
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76	0.02% US366651AE76
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000XCLWAM0	0.02% AU000XCLWAM0
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.02% XS2548889406
Virgin Money Uk Plc Callable Medium Term Note 19-Aug-31 19-Aug-31 XS2343851510	0.02% XS2343851510
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.02% FR0000187635
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.02% CA135087P576
Credit Default Swap CDX.NA 1 USD0630	0.02%
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41	0.02% US526107AF41
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29	0.02% US98419MAM29
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05	0.02% US314890AB05
Vontier Corp Callable Notes Fixed 2.4% 01/Apr/2028 US928881AD35	0.02% US928881AD35
PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29 US693506BR74	0.02% US693506BR74
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.02% FR0010070060
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92	0.02% US872540AW92
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.02% CA135087J397
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.02% ES0000012L29
United Kingdom Of Great Britain And Northern Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.02% GB00BJQWYH73 0.02% US12569UAA97
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355	0.02% XS2237901355
Ingredion Inc Callable Notes Fixed 2.9% 01-Jun-30 US457187AC60	0.02% US457187AC60
Kingdom Of Spain Bond Fixed 2.5% 31/May/2027 EUR ES0000012M77	0.02% ES0000012M77
Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73 16-Apr-73 XS2748213290	0.02% XS2748213290
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.02% ES0000012K53
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.02% CA135087YQ12
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.02% JP1103501J35
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92	0.02% US45167RAG92
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.02% ES0000012A89
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.02% XS2294367672

Enel Finance International Nv Callable Notes Fixed 2.125% 12-Jul-28 US29278GAN88	0.02% US29278GAN88
Colgate-Palmolive Co Callable Notes Fixed 3.25% 15-Aug-32 US194162AP89	0.02% US194162AP89
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52	0.02% US00846UAL52
Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31 XS2406915236	0.02% XS2406915236
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73	0.02% US437076CT73
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.02% JP1103461H35
Molnlycke Holding Ab Callable Medium Term Note 0.625% 15-Jan-31 XS2270406452	0.02% XS2270406452
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960876	0.02% XS2290960876
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71	0.02% US30217AAC71
Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15	0.02% US12661PAD15
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.02% US912810RX81
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.02% US03073EAN58
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.02% US615369AQ83
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.02% ES00000121S7
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13	0.02% US303075AB13
Natwest Markets Plc Notes Variable 21/Mar/2028 USD 21-Mar-28 US63906YAN85	0.02% US63906YAN85
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.02% DE000DL19VS4
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.02% US38122NC429
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.02% JP1103511J74
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.02% ES0000012M51
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190	0.02% XS2416978190
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.02% XS2229470146
Amdocs Ltd Callable Notes Fixed 2.538% 15/Jun/2030 US02342TAE91	0.02% US02342TAE91
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94	0.02% US14149YBD94
United Kingdom Of Great Britain And Northern	0.02% GB00BPSNBF73
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.02% US03073EAT29
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.02% JP1103431G66
Steris Irish Finco Unltd Co Callable Notes Fixed 2.7% 15-Mar-31 US85917PAA57	0.02% US85917PAA57
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.02% US00846UAM36
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.02% JP1051481M76
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.02% SE0015193313
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.02% CA135087H235
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.02% ES0000012F43

United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.02% MX0MGO0000B2
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.02% XS2178611526
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.02% JP1103691P11
Stryker Corp Callable Notes Fixed 4.375% 15-May-44 US863667AG64	0.02% US863667AG64
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.02% US45167RAH75
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58013MEN02	0.02% US58013MEN02
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.02% US912810QY73
Clorox Co/The Callable Notes Fixed 1.8% 15-May-30 US189054AX72	0.02% US189054AX72
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.02% JP1051531N75
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US437076BA91	0.02% US437076BA91
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16	0.02% US58013MER16
Australian Government 21/6/51 1.75%	0.02% AU0000097495
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.02% ES00000128P8
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.02% US872882AK19
Rayonier Lp Callable Notes Fixed 2.75% 17/May/2031 US75508XAA46	0.02% US75508XAA46
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.02% US00510RAD52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.02% ES0000012L52
Fortinet Inc Callable Notes Fixed 2.2% 15/Mar/2031 US34959EAB56	0.02% US34959EAB56
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.02% US912810QA97
Aroundtown Finance Sarl Callable Bond Variable EUR 16-Apr-73 16-Apr-73 XS2799494120	0.02% XS2799494120
NSW Treasury 08/03/2033 2.00%	0.02% AU3SG0002082
Bank Gospodarstwa Krajowego Medium Term Note Fixed 3.25% 18-Mar-30 XS3026019334	0.02% XS3026019334
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37	0.02% US50247VAC37
Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31 US17136MAA09	0.02% US17136MAA09
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.02% US437076BF88
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.02% CA135087D358
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37	0.02% US29278GAP37
Advanced Micro Devices Inc Notes Fixed 4.393% 01-Jun-52 US007903BG12	0.02% US007903BG12
Brown & Brown Inc Callable Notes Fixed 4.95% 17-Mar-52 US115236AF88	0.02% US115236AF88
United States Bond Fixed 3.875%	0.02% US912810FH69
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85	0.02% US57636QAU85
Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44 US14149YBB39	0.02% US14149YBB39
Westpac Term Deposit 19/05/25 4.615%	0.02%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.02% US912810RN00

Deutsche Bank Ag Callable Medium Term Note 13-Feb-31 13-Feb-31 DE000A4DE9Y3	0.02% DE000A4DE9Y3
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50	0.02% US456873AF50
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2868742409	0.02% XS2868742409
Ross Stores Inc Callable Notes Fixed 1.875% 15-Apr-31 US778296AG89	0.02% US778296AG89
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51	0.02% US615369AW51
Enbridge Inc Callable Notes Fixed 4.5% 10/Jun/2044 US29250NAJ46	0.02% US29250NAJ46
Westpac Term Deposit 23/07/2025 4.215%	0.02%
Italgas Spa Medium Term Note Fixed 0.5% 16-Feb-33 XS2299002423	0.02% XS2299002423
Overnight Index Swap SOFR /2.964% USD1126	0.02%
Westpac Term Deposit 5/08/2025 4.075%	0.02%
Newgate Funding Plc 2007-3X A3 Floating	0.02% XS0332288058
Federal Republic Of Germany Bond Fixed 2.2% 11-Mar-27 DE000BU22080	0.02% DE000BU22080
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	0.02% SG31A7000004
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.02% JP1103481H98
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.02% US384802AD60
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.02% CA135087E679
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13	0.02% US191216CQ13
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.02% NZFCGDT619C7
Massachusetts Electric Co Callable Notes Fixed 1.729% 24-Nov-30 US575634AU41	0.02% US575634AU41
Nzgt Tributum Ltd 28/04/2025	0.02% NZTMND1108R9
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00	0.02% FR0014007L00
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.02% JP1103631M74
MUFG Registered Certificate of Deposit 25/06/2025	0.02% NZMUFDP176L3
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.02% JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.02% JP1103641MA8
Carlisle Cos Inc Callable Notes Fixed 2.2% 01-Mar-32 US142339AL49	0.02% US142339AL49
Rabo Registered Certificate of Deposit 28/07/2025	0.02% NZF05DT373C8
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.02% US45687AAN28
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.02% CA135087XW98
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.02% US912810QZ49
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.02% US78409VAB09
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.02% AU3TB0000192
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.02% US03073EAQ89
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.02% XS2364200514
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.02% XS2364199757
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.02% US912810QN19

Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.02% AT0000A324S8
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349	0.02% XS2409096349
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.02% SGXF76205099
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.02% AT0000A1VGK0
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.02% SGXF12888537
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.02% US437076AV48
Republic Of Poland Bond Fixed 4.875% 12/Feb/2030 US857524AF94	0.02% US857524AF94
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.02% XS2226974504
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.02% JP1103451GC0
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A Apple Inc Callable Notes Fixed 4.1% 08/Aug/2062 US037833ER75	0.02% XS2425979312 0.02% US037833ER75
Texas Instruments Inc Callable Notes Fixed 4.1% 16-Aug-52 US882508BQ64	0.02% US882508BQ64
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.02% AT0000A04967
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.02% US92345YAG17
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.02% US225401AQ16
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37	0.02% US872540AU37
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.02% ES0000012B88
Republic Of Singapore Bond Fixed 3.375% 01-May-34 SGXF75438295	0.02% SGXF75438295
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.02% US36169HAA14
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.02% IT0005321325
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.02% XS2689948078
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.02% ES0000012E69
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729	0.02% ES0000012729
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.02% US98978VAM54
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.02% NL0000102317
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.02% XS2583742668
Generali Medium Term Note Fixed 4.125% 04/May/2026 XS1062900912	0.02% XS1062900912
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73	0.02% US57636QAQ73
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.02% ES0000012G26
BUY USD:SELL CAD 02-Apr-25	0.02%
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.02% US456837BB82
United Kingdom Of Great Britain And Northern	0.02% GB00B39R3707
Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 DE000BU2F009	0.02% DE000BU2F009
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.02% XS2363111399
United Kingdom Of Great Britain And Northern	0.02% GB00BLPK7334

United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.02% US912810FB99
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES00000012L60	0.02% ES00000012L60
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.02% US912810FE39
Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49 US57636QAL86	0.02% US57636QAL86
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.02% US92540DAA37
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES00000012J15	0.02% ES00000012J15
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.02% XS1218289103
American Airlines 2016-3 Class AA Pass Through	0.02% US023771R919
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07- Nov-29 XS2066652897	0.02% XS2066652897
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug- 45 US824348AS51	0.02% US824348AS51
United States Notes Fixed 1.875%	0.02% US9128287B09
Allegion US Holding Co Inc Callable Notes Fixed 5.6% 29-May- 34 US01748NAF15	0.02% US01748NAF15
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.02% US50249AAA16
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.02% JP1103531K10
KBC Group Nv Callable Notes Variable 16/Oct/2030 16-Oct-30 US48241FAD69	0.02% US48241FAD69
Umbs Mortpass 3% 01/Jun/2052 CI Pn# Sd4120	0.02% US3132E0SH63
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.02% JP1103661N43
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.02% JP1103441G98
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.02% US01400EAF07
NYKredit Realkredit As Medium Term Note Fixed 3.5% 10-Jul- 31 DK0030467295	0.02% DK0030467295
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.02% JP1103711P74
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.02% FR0013234333
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.02% US78409VBM54
United Kingdom Of Great Britain And Northern	0.02% GB00B6RNH572
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.02% JP1103681NA2
Steel Dynamics Inc Callable Notes Fixed 5.375% 15-Aug-34 US858119BQ24	0.02% US858119BQ24
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.02% XS1384281090
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.02% US912810QD37
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.02% US191216DQ04
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.02% NL0015614579
Nzgt Tributum Ltd 27/06/2025	0.02% NZTMND1110R5
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.02%
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01- Mar-41 US460690BS81	0.02% US460690BS81
Sun Life Financial Inc Callable Notes Variable 15-May-36 15- May-36 CA86682ZAU09	0.02% CA86682ZAU09
Australian Government 21/05/41 2.75%	0.02% AU0000018442
Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 US01400EAC75	0.02% US01400EAC75

Japan Bond Fixed 1.1% 20/Dec/2029 JPY 50000 JP1051771R39	0.02% JP1051771R39
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.02% JP1103571L10
Aust Government 21/06/34 4.25%	0.02% AU3TB0000200
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.02% FR0011461037
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.02% JP1103721PA1
Meta Platforms Inc Callable Notes Fixed 5.55% 15-Aug-64 US30303M8W51	0.02% US30303M8W51
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.02% JP1103591L73
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02- Aug-33 CA06415GM982	0.02% CA06415GM982
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.02% SG31A9000002
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.02% AT0000A1K9C8
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.02% JP1051491MA0
Altalink Lp Callable Notes Fixed 4.742% 22-May-54 CA021374AF09	0.02% CA021374AF09
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.02% US49338LAE39
Gnma Ii Mortpass 3.5% 20/Feb/2055 Sf Pn# Mb0201 US3618N5GK90	0.02% US3618N5GK90
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.02% JP1103701P43
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.02% JP1103731Q12
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.02% XS2355599353
Fidelity National Information Services Inc 3.1% 01-Mar-41 US31620MBU99	0.02% US31620MBU99
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.02% JP1103471H66
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan- 33 20-Jan-33 CA13607LGL14	0.02% CA13607LGL14
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.02% JP1051541NA0
United States Notes Fixed 0.625%	0.02% US912828ZE35
Dib Sukuk Ltd Medium Term Note Fixed 1.959% 22-Jun-26 XS2307478227	0.02% XS2307478227
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.02% SGXF13029610
Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000 JP1051691Q60	0.02% JP1051691Q60
Goodman US Finance Three Llc Callable Notes Fixed 3.7% 15- Mar-28 US38239JAA97	0.02% US38239JAA97
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15-Sep-26 US872540AQ25	0.02% US872540AQ25
Columbia Pipelines Operating Co Llc Callable Notes 5.962% 15- Feb-55 US19828TAH95	0.02% US19828TAH95
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1103771R12	0.02% JP1103771R12
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.02% JP1103671N74
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.02% JP1103651N11
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.02% AT0000A1ZGE4
Japan Bond Fixed 1.1% 20/Jun/2034 JPY 50000 JP1103751Q74	0.02% JP1103751Q74

Keyera Corp Callable Medium Term Note Fixed 5.022% 28-Mar-32 CA49327ZAC91	0.02% CA49327ZAC91
Dib Sukuk Ltd Bond Fixed 2.74% 16/Feb/2027 USD XS2436922616	0.02% XS2436922616
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63	0.02% CA780086WK63
Netapp Inc Callable Notes Fixed 2.375% 22/Jun/2027 US64110DAJ37	0.02% US64110DAJ37
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42	0.02% CA136375DG42
Videotron Ltd Callable Notes Fixed 4.5% 15-Jan-30 CA92660FAL81	0.02% CA92660FAL81
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.02% ES0000012I32
NSW Treasury Copr 20/3/34 1.75%	0.02% AU3SG0002553
Cash Deposit (ANZ Bank)	0.02%
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.02% US912810QK79
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.02% US57636QAP90
Itc Holdings Corp Callable Notes Fixed 5.3% 01-Jul-43 US465685AH81	0.02% US465685AH81
Cgi Inc Callable Notes Fixed 4.147% 05/Sep/2029 CA12532HAJ38	0.02% CA12532HAJ38
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.02% DE000BU3Z005
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Apr-26 DK0002047810	0.02% DK0002047810
United Kingdom Of Great Britain And Northern	0.02% GB0002404191
Mcdonald'S Corp Callable Medium Term Note Fixed 5.875% 23-Apr-32 XS0146389464	0.02% XS0146389464
Keyera Corp 3.959% 29-May-30 CA49327ZAB19	0.02% CA49327ZAB19
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.02% JP1103611M11
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.02% ES0000012G34
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369AV78	0.02% US615369AV78
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.02% JP1103621M43
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58	0.02% US29278GBA58
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.02% JP1103491HC4
Virgin Money Uk Plc Callable Medium Term Note 23-Aug-29 23-Aug-29 XS2667626233	0.02% XS2667626233
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.02% US912810QL52
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.02% ES0000012K95
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-Oct-81 US0641598N91	0.02% US0641598N91
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42	0.02% US404280BK42
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.02% ES0000012F76
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724	0.02% XS2588986724
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.02% USH3698DCW23
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.02% ES00000124H4
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07	0.02% US03073EAP07

Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.02% JP1103521JA8
Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50 US595620AV77	0.02% US595620AV77
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.02% US100743AM53
Generali Callable Notes Variable GBP 50000 16-Jun-73 16-Jun-73 XS0257010206	0.02% XS0257010206
Westpac Banking Term Deposit 18/06/2025 4.415%	0.02%
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.02% US912810RU43
Bank Deposit (SGD JPM)	0.02%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.02% DE0001030708
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44 US66989HAH12	0.02% US66989HAH12
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.02% US17329VDF31
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.02% XS2715302001
CIE Generale Des Etablissements Michelin Sca 0.625% 02-Nov-40 FR0014000D56	0.02% FR0014000D56
Bank Ozk Callable Notes Variable 01/Oct/2031 USD 01-Oct-31 US06417NA946	0.02% US06417NA946
Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07	0.02% US759470BC07
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.02% US404280AJ87
Umbs Mortpass 3.5% 01/Jan/2052 CI Pn# Bv0790 US3140MD2Y38	0.02% US3140MD2Y38
MUFG Registered Certificate of Deposit 21/05/2025	0.02% NZMUFDP141L7
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.02% SGXF33080817
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.02% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.02% NZF08DT945C0
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75	0.02% US202712BQ75
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.02% US912810QQ40
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.02% US912810QB70
MUFG Registered Certificate of Deposit 26/06/2025	0.02% NZMUFDP177L1
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.02% AT0000A2NW83
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08	0.02% US404280DC08
United Kingdom Of Great Britain And Northern MUFG Registered Certificate of Deposit 17/07/2025	0.02% GB00BD0XH204
Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98	0.02% NZMUFDP198L7
Canada Bond Fixed 2.75% 01/May/2027 CAD 1000 CA135087S885	0.02% CA12532HAG98
Republic Of Italy Bond Fixed 3.15% 15/Nov/2031 EUR IT0005619546	0.02% CA135087S885
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.02% IT0005619546
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.02% GB00B128DP45
National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482	0.02% DE0001030732
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.02% US98138HAJ05
Charter Communications Operating Llc / Charter 3.9% 01-Jun-52 US161175CA05	0.02% XS0568142482
	0.02% ES0000012B47
	0.02% US161175CA05

Euro-Bund Future Bond 06/Jun/2025 Rxm5 Comdty	0.02% DE000F1B2NG7
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.02% FR0010371401
Schroders Plc Callable Bond Variable 18/Jul/2034 18-Jul-34 XS2795388383	0.02% XS2795388383
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22- Oct-30 XS2159975700	0.02% XS2159975700
Pembina Pipeline Corp Callable Medium Term Note 4.74% 21- Jan-47 CA70632ZAJ09	0.02% CA70632ZAJ09
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan- 82 28-Jan-82 CA13607HXC10	0.02% CA13607HXC10
Axa Sa Callable Medium Term Note Variable 28-May-49 28- May-49 XS1799611642	0.02% XS1799611642
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.02% CA135087P816
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.02% US202712BK06
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep- 28 US404280CL16	0.02% US404280CL16
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.02% ES00000128C6
Overnight Index Swap SOFR /3.25% USD0335	0.02%
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.02% US404280DN62
BUY USD:SELL CAD 02-May-25	0.02%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.02% DE0001030757
Republic Of Austria Bond Fixed 2.9% 20/Feb/2034 AT0000A39UW5	0.02% AT0000A39UW5
United Kingdom Of Great Britain And Northern	0.02% GB00BSQNR93
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.02% US404280AG49
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.02% IT0005094088
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.02% US745867AP60
Bank Deposit (USD Bilat Coll Wells Fargo)	0.02%
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.02% XS2324404818
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.02% JP1051501N14
Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04- May-35 XS0218526274	0.02% XS0218526274
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09	0.02% US682680AT09
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	0.02% US50587KAB70
Red Electrica Financiaciones Sa Medium Term Note 1% 21-Apr- 26 XS1395060491	0.02% XS1395060491
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.02% US912810QT88
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22	0.02% US404280AH22
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.02% US780641AH94
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.02% CH0483180946
Australian Gov 21/3/47 3.00%	0.02% AU000XCLWAS7
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29- Mar-28 XS1794675931	0.02% XS1794675931
BUY EUR:SELL USD 02-Apr-25	0.02%
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.02% XS1117298163
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.02% XS2546781985

Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.02% ES0000012G42
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.02% SG7J60932174
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.02% US49338CAB90
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.02%
United Kingdom Of Great Britain And Northern	0.02% GB00BDCHBW80
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.02% XS1575992596
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.02% ES00000120N0
Cardinal Health Inc Callable Notes Fixed 4.368% 15-Jun-47 US14149YBM93	0.02% US14149YBM93
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.02% XS1202213291
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10- Jan-29 US83368RBR21	0.02% US83368RBR21
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.02% US912810QW18
Masco Corp Callable Notes Fixed 4.5% 15/May/2047 US574599BM79	0.02% US574599BM79
Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300	0.02% XS1681849300
Charter Communications Operating Llc / Charter 3.95% 30-Jun- 62 US161175CG74	0.02% US161175CG74
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.02% SGXF46767848
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.02% US615369AX35
United Kingdom Of Great Britain And Northern	0.02% GB00BBJNQY21
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.02% XS2044910466
Republic Of Singapore Bond Fixed 3% 01/Apr/2029 SGXF45447632	0.02% SGXF45447632
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87	0.02% US370334BP87
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2051669633	0.02% XS2051669633
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403	0.02% US3132DWKQ59
National Grid Electricity Distribution South West 5.75% 23- Mar-40 XS0496975110	0.02% XS0496975110
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.02% IT0005582421
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun- 46 17-Jun-46 XS1423722823	0.02% XS1423722823
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.02% SGXF47639806
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.02% US50220PAC77
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.02% XS2230266301
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.02% XS1567174526
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.02% US404280DF39
United States Notes Fixed 2.375%	0.02% US9128286543
Republic Of Poland Callable Bond Fixed 5.375% 12-Feb-35 US857524AH50	0.02% US857524AH50
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.02% US189054AY55
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.02% XS2779802078
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.02% US872898AG66

Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87	0.02% US278865BJ87
United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.02% GB00BYYMZX75 0.02% JP1103581L42
Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000 JP1103741Q44	0.02% JP1103741Q44
Rogers Communications Inc Callable Medium Term 6.56% 22- Mar-41 CA775109AT89	0.02% CA775109AT89
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.02% FR0010870956
Ig Group Holdings Plc Callable Medium Term Note 3.125% 18- Nov-28 XS2408001100	0.02% XS2408001100
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.02% XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.02% XS2538441598
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.02% US548661ER45
Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan- 44 XS2747603624	0.02% XS2747603624
Rabobank Floating Rate Note 16/06/2025	0.02% NZRABDT019C3
Arch Capital Group Ltd Callable Notes Fixed 7.35% 01-May-34 US03937LAA35	0.02% US03937LAA35
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15- Oct-45 US29250RAX44	0.02% US29250RAX44
Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb- 34 XS2707629056	0.02% XS2707629056
United Kingdom Of Great Britain And Northern Ontario Teachers' Finance Trust Medium Term Note 0.9% 20- May-41 XS2344384842	0.02% GB00BMF9LF76 0.02% XS2344384842
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009O62	0.02% FR0014009O62
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209	0.02% SG3263998209
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3	0.02% FR001400FTH3
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	0.02% IT0005416570
Banque Federative Du Credit Mutuel Sa Medium Term 4.375% 02-May-30 FR001400HMF8	0.02% FR001400HMF8
Intact Financial Corp Callable Notes Fixed 5.276% 14-Sep-54 CA45823TAN69	0.01% CA45823TAN69
Commerzbank Ag Callable Medium Term Note Variable 18-Jan- 30 18-Jan-30 DE000CZ43ZN8	0.01% DE000CZ43ZN8
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.01% US12515HAY18
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct- 28 26-Oct-28 XS2615271629	0.01% XS2615271629
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.01% US912810RM27
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.01% XS2605914105
Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov- 30 XS2717378231	0.01% XS2717378231
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec- 27 XS2560415965	0.01% XS2560415965
Holcim Sterling Finance Netherlands Bv Callable 3% 12-May- 32 XS1613116349	0.01% XS1613116349
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611	0.01% IT0001174611
ANZ Registered Certificate of Deposit 26/03/2026	0.01% NZF02DT628C8
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.01% AT0000A2CQD2
United Kingdom Of Great Britain And Northern Australian Government 21/6/39 3.25%	0.01% GB00BJLR0J16 0.01% AU000XCLWAP3

Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.01% XS2196475813
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036	0.01% US505861AC85
US505861AC85	
Itv Plc Callable Medium Term Note Fixed 4.25% 19-Jun-32	0.01% XS2838391170
XS2838391170	
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40	0.01% US437076CC49
US437076CC49	
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29	0.01% XS2695011978
XS2695011978	
Bni Finance Bv Callable Notes Fixed 3.875% 01-Dec-30	0.01% XS2726461986
XS2726461986	
Johnson & Johnson Callable Notes Fixed 2.45% 01-Sep-60	0.01% US478160CT90
US478160CT90	
BUY USD:SELL AUD 02-May-25	0.01%
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33	0.01% XS2524746687
XS2524746687	
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1	0.01% FR0013404969
FR0013404969	
United States Notes Fixed 3.875%	0.01% US91282CGB19
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79	0.01% FR001400AY79
TXS Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14	0.01% US882389CC14
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363	0.01% XS2764459363
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462	0.01% XS2531479462
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59	0.01% US532457BU11
US532457BU11	
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030	0.01% US03073EAR62
US03073EAR62	
National Bank Of Canada Medium Term Note Fixed 3.75% 25-Jan-28 XS2579324869	0.01% XS2579324869
Japan Bond Fixed 0.9% 20/Dec/2029 JPY 50000 JP1051751R17	0.01% JP1051751R17
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431	0.01% XS2486857431
Republic Of Italy Bond Fixed 3% 01/Oct/2029 EUR	0.01% IT0005611055
IT0005611055	
Republic Of Italy Bond Fixed 3.45% 15/Jul/2031 EUR	0.01% IT0005595803
IT0005595803	
Virgin Money Uk Plc Callable Medium Term Note 18-Mar-28 18-Mar-28 XS2757511113	0.01% XS2757511113
Marsh & McLennan Cos Inc Callable Notes Fixed 6.25% 01-Nov-52 US571748BS04	0.01% US571748BS04
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051	0.01% US682680BF95
US682680BF95	
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.01% XS2575555938
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.01% XS2747181969
Hartford Insurance Group Inc/The Callable Notes 6.625% 30-Mar-40 US416515BA11	0.01% US416515BA11
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1	0.01% FR0010171975
FR0010171975	
Australian Government 21/06/2054 4.75%	0.01% AU0000300535
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211	0.01% XS1995716211
Republic Of Poland Bond Zero Cpn 25/Apr/2026 PLN 0%	0.01% PL0000116596
PL0000116596	
Republic Of Singapore Bond Fixed 2.625% 01-May-28	0.01% SG31B7000002
SG31B7000002	
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000	0.01% CA135087C939
CA135087C939	

United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.01% US912810QU51
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045	0.01% XS1799641045
Bank Deposit (USD Tba Coll Morgan Stanley)	0.01%
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944Y AQ61	0.01% US53944Y AQ61
Scottish Hydro Electric Transmission Plc Callable 3.375% 04-Sep-32 XS2894895684	0.01% XS2894895684
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.01% AT0000A2WSC8
Romania Medium Term Note Fixed 2.124% 16/Jul/2031 XS2027596530	0.01% XS2027596530
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.01% ES0000012M93
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.01% US65541JAC18
Naturgy Finance Iberia Sa Callable Medium Term 3.625% 02-Oct-34 XS2908178119	0.01% XS2908178119
Experian Finance Plc Callable Medium Term Note 3.51% 15-Dec-33 XS2982065018	0.01% XS2982065018
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.01% XS1405780963
Bank Deposit (NZD JPM)	0.01%
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.01% XS1527556192
Telstra Group Ltd Callable Medium Term Note Fixed 3.5% 03-Sep-36 XS2895610488	0.01% XS2895610488
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810	0.01% XS1980270810
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4.25% 18-Mar-37 XS3025944573	0.01% XS3025944573
Hartford Insurance Group Inc/The Callable Notes 6.1% 01-Oct-41 US416515AP98	0.01% US416515AP98
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705	0.01% XS2011260705
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.01% JP1201521F37
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.01% XS2443749648
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.01% IT0005422891
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.01% US404280DX45
Republic Of Indonesia Callable Bond Fixed 4.125% 15-Jan-37 XS2970332552	0.01% XS2970332552
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.01% XS0267229267
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.01% US912810RP57
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.01% XS2305547064
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.01% US501889AF63
Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763	0.01% XS1584122763
United Kingdom Of Great Britain And Northern	0.01% GB00BNNGP775
Take-Two Interactive Software Inc Callable Notes 5.6% 12-Jun-34 US874054AN97	0.01% US874054AN97
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.01% US94973VAL18
Cincinnati Financial Corp Callable Notes Fixed 6.125% 01-Nov-34 US172062AE14	0.01% US172062AE14
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.01% XS1963116964
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.01% XS1150797600

Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.01% US615369AU95
Sampo Oyj Callable Medium Term Note Fixed 1.625% 21-Feb-28 XS1775786574	0.01% XS1775786574
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4	0.01% DE000CZ45VM4
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09	0.01% US44644MAJ09
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.01% XS2404247384
Finecobank Banca Fineco Spa Callable Bond Variable 21-Oct-27 21-Oct-27 XS2398807383	0.01% XS2398807383
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40	0.01% US459200GS40
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.01% US404280DM89
Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970	0.01% IT0005607970
Genpact Luxembourg Sarl/Genpact Usa Inc Callable 6% 04-Jun-29 US37190AAB52	0.01% US37190AAB52
Republic Of Indonesia Callable Bond Fixed 5.6% 15-Jan-35 US455780EA06	0.01% US455780EA06
Standard Chartered Plc Callable Notes Variable 06-Jul-27 06-Jul-27 US853254CT59	0.01% US853254CT59
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun-43 US45687AAG76	0.01% US45687AAG76
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93	0.01% US46647PDK93
Transpower Ltd Floating Rate Note 9/06/2025	0.01% NZTRPD0625L0
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-73 16-Nov-73 XS2405855375	0.01% XS2405855375
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.01% US526107AG24
SSE Plc Callable Medium Term Note Fixed 1.75% 16-Apr-30 XS2156787173	0.01% XS2156787173
S&P Global Inc Callable Notes Fixed 2.3% 15-Aug-60 US78409VAR50	0.01% US78409VAR50
Westpac Td 19/06/2025 4.34%	0.01%
Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55	0.01% US92345YAJ55
Clorox Co/The Callable Notes Fixed 4.6% 01-May-32 US189054AZ21	0.01% US189054AZ21
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.01% ES0000012K46
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.01% JP1051561P27
JPM NZD Bank Account - Futures Margin	0.01%
Alfa Laval Treasury International Ab Callable 1.375% 18-Feb-29 XS2444286145	0.01% XS2444286145
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.01% ES0000012E51
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.01% US912810QX90
United States Notes Fixed 0.625%	0.01% US91282CEZ05
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.01% US053611AJ82
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38	0.01% US460690BU38
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.01% US912810QS06
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.01% US57636QAW42
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.01% US460690BP43

Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.01% DE0001030724
United Kingdom Of Great Britain And Northern Hdfc Bank Ltd Medium Term Note Fixed 5.18% 15-Feb-29 XS2762289945	0.01% GB00BSQNRD01 0.01% XS2762289945
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.01% US87166FAE34
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.01% US053807AS28
Lowe'S Cos Inc Callable Notes Fixed 5.15% 01-Jul-33 US548661EQ61	0.01% US548661EQ61
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24	0.01% ES0000012I24
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.01% FR001400CMX2
Westpac Term Deposit 11/09/2025 3.935%	0.01%
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13- Sep-28 13-Sep-28 AT0000A2STV4	0.01% AT0000A2STV4
Coca-Cola Europacific Partners Plc Callable Bond 1.125% 12- Apr-29 XS1981054221	0.01% XS1981054221
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01% JP1103601LA4
Hdfc Bank Ltd Medium Term Note Fixed 5.196% 15-Feb-27 XS2762290877	0.01% XS2762290877
Enstar Group Ltd Callable Notes Variable 01-Apr-45 01-Apr-45 US29359UAD19	0.01% US29359UAD19
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.01% SGXF51035222
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE90	0.01% US278865BE90
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.01% US620076BN89
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US437076AU64	0.01% US437076AU64
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18	0.01% US49338CAA18
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08- Jul-50 DE000A254TM8	0.01% DE000A254TM8
Westpac Registered Certificate of Deposit 23/04/2025	0.01% NZF08DT930C2
US 10Yr Ultra Fut Bond 18/Jun/2025 Uxym5 Comdty	0.01%
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.01% US548661ES28
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.01% US04621XAJ72
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.01% US17252MAN02
Spark New Zealand Ltd Cp 19/06/25	0.01% NZSPFDP170L7
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.01% AT0000A33SH3
Power Finance Edge 23/06/2025	0.01% NZPFED0625L7
Csl Finance Plc Callable Notes Fixed 3.85% 27-Apr-27 US12661PAA75	0.01% US12661PAA75
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.01% JP1201451D66
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02- Feb-26 US89400PAE34	0.01% US89400PAE34
Moody'S Corp Callable Notes Fixed 5% 05/Aug/2034 US615369BA23	0.01% US615369BA23
Yorkshire Building Society Medium Term Note Fixed 0.5% 01- Jul-28 XS2358471246	0.01% XS2358471246
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.01% JP1201531F68
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.01% IT0004889033

Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.01% AT0000A2VB47
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.01% US709629AR06
Gelf Bond Issuer I Sa Callable Medium Term Note 1.125% 18-Jul-29 XS2029713349	0.01% XS2029713349
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.01% IT0005538597
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.01% US172967KA87
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.01% US05583JAE29
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.01% IT0005024234
ANZ Registered Certificate of Deposit 30/10/2025	0.01% NZF02DT591C8
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281	0.01% XS1795263281
Mckesson Corp Callable Notes Fixed 4.25% 15-Sep-29 US581557BV65	0.01% US581557BV65
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.01% IT0003535157
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.01% US962166BX19
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.01% US912810FF04
PPG Industries Inc Callable Notes Fixed 5.5% 15-Nov-40 US693506BE61	0.01% US693506BE61
Holcim Finance US Llc Callable Notes Fixed 3.5% 22-Sep-26 US50587KAA97	0.01% US50587KAA97
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.01% US443510AJ12
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025	0.01% DE000BU35025
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.01% US260003AK45
Workday Inc Callable Notes Fixed 3.7% 01/Apr/2029 US98138HAH49	0.01% US98138HAH49
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.01% US548661DR53
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.01% US928881AB78
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.01% US573874AC88
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.01% IT0005365165
Fidelity National Information Services Inc 3.75% 21-May-29 US31620MBJ45	0.01% US31620MBJ45
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.01% US615369AM79
Motorola Solutions Inc Callable Notes Fixed 5.5% 01-Sep-44 US620076BE80	0.01% US620076BE80
Bank Deposit (SGD Ccp Vm Barclays)	0.01%
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03	0.01% US456873AD03
Alcon Finance Corp Callable Notes Fixed 2.75% 23-Sep-26 US01400EAA10	0.01% US01400EAA10
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.01% US548661EN31
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.01% US12513GBG38
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.01% ES0000012G00
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.01% US904678AW97

Moody'S Corp Callable Notes Fixed 4.25% 08-Aug-32 US615369AZ82	0.01% US615369AZ82
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.01% US83368RBC51
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.01% XS2337061670
Umb's Mortpass 4.5% 01/Nov/2033 Cl Pn# 255000 US31371LGH69	0.01% US31371LGH69
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.01% IT0005398406
Bond Option P Frtr 0.97 EUR 0525	0.01%
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.01% FR0013515806
Toyota Finance Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Novartis Capital Corp Callable Notes Fixed 4.2% 18-Sep-34 18-Sep-34 US66989HAV06	0.01% US66989HAV06
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26	0.01% US460690BQ26
French Republic Bond Fixed 3.25% 25/May/2055 EUR 1 FR001400OHF4	0.01% FR001400OHF4
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.01% US548661DQ70
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.01% XS2339398971
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2	0.01% JP1051631PB2
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101	0.01% SGXF27246101
Oneok Inc Callable Notes Fixed 5.15% 15/Oct/2043 US682680BV46	0.01% US682680BV46
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.01% JP1051581P56
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.01% FR0013357860
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.01% SG3254976487
Port Of Tauranga Ltd Nzcp 24/04/2025	0.01% NZPOTDP114L3
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.01% AT0000A0VRQ6
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.01% US260003AP32
Intuit Inc Callable Notes Fixed 1.35% 15/Jul/2027 US46124HAC07	0.01% US46124HAC07
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-52 US29278GAY44	0.01% US29278GAY44
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370	0.01% XS2286044370
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.01% US858119BN92
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.01% US404280AQ21
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.01% US74977RDP64
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.01% JP1201501E99
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Dec-29 US50540RAW25	0.01% US50540RAW25
Centrica Plc Callable Notes Fixed 5.375% 16-Oct-43 US15639KAB89	0.01% US15639KAB89
Block Financial Llc Callable Notes Fixed 2.5% 15-Jul-28 US093662AJ37	0.01% US093662AJ37
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.01% US437076CB65
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49	0.01% US907818GD49

Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095	0.01% XS2051655095
Hartford Insurance Group Inc/The Callable Notes 2.8% 19-Aug-29 US416515BE33	0.01% US416515BE33
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.01% US037833BX70
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.01% US548661DW49
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.01% CA135087XG49
Fidelity National Information Services Inc 1.65% 01-Mar-28 US31620MBS44	0.01% US31620MBS44
BUY USD:SELL AUD 02-Apr-25	0.01%
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.01% AT0000A269M8
Contact Energy Ltd Nzcp 19/06/2025	0.01% NZCENDP170L8
Atlas Copco Finance Dac Callable Medium Term Note 0.75% 08-Feb-32 XS2440690456	0.01% XS2440690456
Tba Gnma2 Single Family 30Yr 3.5 04/25 3.5% US21H0326478	0.01% US21H0326478
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.01% US532457CH90
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.01% JP1201471DC6
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.01% US548661DN40
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.01% IT0005484552
Aptargroup Inc Callable Notes Fixed 3.6% 15-Mar-32 US038336AA11	0.01% US038336AA11
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.01% JP1051511N46
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997	0.01% XS2588986997
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935	0.01% XS2359548935
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.01% IT0005544082
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.01% ES0000012932
Novartis Capital Corp Callable Notes Fixed 4.7% 18-Sep-54 18-Sep-54 US66989HAW88	0.01% US66989HAW88
Martin Marietta Materials Inc Callable Notes Fixed 2.5% 15-Mar-30 US573284AV89	0.01% US573284AV89
Bank Deposit (AUD JPM)	0.01%
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00	0.01% US63111XAJ00
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.01% US548661EA10
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68	0.01% US459200KB68
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.01% JP1201301B94
Genesis Energy Ltd Nzcp 16/06/2025	0.01% NZGNEDT139C4
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888	0.01% IT0005561888
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.01% US682680AV54
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.01% XS1346228577
Nzgt Tributum Ltd 28/05/2025	0.01% NZTMND1109R7
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-33 XS2337061753	0.01% XS2337061753
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	0.01% AT0000A10683

Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.01% JP1201551FC0
Republic Of Italy Bond Fixed 3.4% 01/Apr/2028 EUR IT0005521981	0.01% IT0005521981
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63	0.01% US92826CAL63
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.01% US912810PX00
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.01% US98419MAL46
United Kingdom Of Great Britain And Northern Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.01% GB00BFMCN652 0.01% IT0005370306
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.01% IT0005403396
Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43 US14149YAW84	0.01% US14149YAW84
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.01% US100743AJ25
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.01% IT0005556011
Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10- Jan-32 US65364UAQ94	0.01% US65364UAQ94
Umb's Mortpass 3% 01/Apr/2052 CI Pn# Qd9758	0.01% US3133B7ZX95
Flowserve Corp Callable Notes Fixed 2.8% 15-Jan-32 US34355JAB44	0.01% US34355JAB44
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	0.01% US98978VAP85
Republic Of Poland Bond Fixed 5% 25/Jan/2030 PLN PL0000117370	0.01% PL0000117370
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40	0.01% US892356AA40
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045	0.01% IT0005580045
Republic Of Italy Bond Fixed 3.1% 28/Aug/2026 EUR IT0005607269	0.01% IT0005607269
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62	0.01% US98419MAK62
Cgi Inc Callable Notes Fixed 2.3% 14/Sep/2031 USD US12532HAF10	0.01% US12532HAF10
Ecolab Inc Callable Notes Fixed 2.125% 01/Feb/2032 US278865BM17	0.01% US278865BM17
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84	0.01% US04621XAN84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16	0.01% US05583JAJ16
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.01% IT0005433690
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.01% SG7U32949426
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.01% SGXF89085702
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.01% XS2356029541
Kingdom Of Saudi Arabia Bond Fixed 3.75% 05-Mar-37 XS3015246922	0.01% XS3015246922
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.01% US437076CF79
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.01% XS2406914346
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.01% AT0000A33SK7
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.01% US05946KAL52

Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.01% JP1201481E36
Huntington Bancshares Inc/Oh Callable Notes 15-Aug-36 15-Aug-36 US446150AX20	0.01% US446150AX20
Uropa Securities Plc 2007-1 A3A Floating	0.01% XS0311807753
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43	0.01% US84756NAG43
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.01% XS2331735253
Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56 US594918BU71	0.01% US594918BU71
Sherwin-Williams Co/The Callable Notes Fixed 4% 15-Dec-42 US824348AQ95	0.01% US824348AQ95
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.01% US581557BT10
Mastercard Inc Callable Notes Fixed 3.95% 26-Feb-48 US57636QAK04	0.01% US57636QAK04
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28	0.01% US494368BW28
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88	0.01% US202712BL88
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230	0.01% XS1206411230
Mastercard Inc Callable Notes Fixed 3.8% 21-Nov-46 US57636QAH74	0.01% US57636QAH74
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.01% FR0014004J31
WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87	0.01% US384802AC87
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.01% JP1201491E67
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.01% US548661EF07
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.01% JP1201511EC7
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.01% US912810EY02
Japan Bond Fixed 1.9% 20/Sep/2042 JPY 50000 JP1300371C98	0.01% JP1300371C98
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.01% XS2258400162
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.01% XS2360599281
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.01% US682680BC64
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37	0.01% JP1201251B37
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.01% US912810PW27
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.01% US171340AL60
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.01% JP1201231AC0
Umbs Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384	0.01% US3132DWJ531
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.01% JP1201581G90
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.01% IT0005323032
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.01% JP1300351B93
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713	0.01% CA135087R713
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.01% JP1201641J38
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.01% XS0277409446

Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.01% IT0005496770
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22	0.01% JP1201421D22
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.01% US912810PU60
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.01% IT0005210650
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60	0.01% US02765UEK60
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.01% JP1201461D98
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.01% JP12009216C0
Republic Of Austria Bond Fixed 3.45% 20/Oct/2030 AT0000A38239	0.01% AT0000A38239
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86	0.01% CA37482ZAF86
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.01% US36263KAB70
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.01% US437076BY77
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.01% US78409VBL71
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.01% US59982HAC43
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68	0.01% US50249AAH68
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.01% XS0271529967
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823ZAD48	0.01% CA45823ZAD48
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.01% US615369AY18
Keyera Corp Callable Medium Term Note Fixed 5.663% 04-Jan-54 CA49327ZAD74	0.01% CA49327ZAD74
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23	0.01% US62954HAU23
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.01% US404280DL07
Japan Bond Fixed 0.8% 01/Mar/2027 JPY 50000 JP1024701R31	0.01% JP1024701R31
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.01% JP1300621K47
Japan Bond Fixed 0.3% 01/May/2026 JPY 50000 JP1024601Q58	0.01% JP1024601Q58
Japan Bond Fixed 0.2% 01/Apr/2026 JPY 50000 JP1024591Q43	0.01% JP1024591Q43
Japan Bond Fixed 0.4% 01/Oct/2026 JPY 50000 JP1024651QA4	0.01% JP1024651QA4
Japan Bond Fixed 2% 20/Mar/2042 JPY 50000 JP1300361C33	0.01% JP1300361C33
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.01% JP1201831P14
Canada Bond Fixed 3.5% 01/Dec/2057 CAD 1000 CA135087S703	0.01% CA135087S703
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.01% IT0005445306
Japan Bond Fixed 0.7% 20/Sep/2029 JPY 50000 JP1051741QB7	0.01% JP1051741QB7
Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000 JP1051681Q54	0.01% JP1051681Q54
Japan Bond Fixed 0.6% 20/Jun/2029 JPY 50000 JP1051701Q76	0.01% JP1051701Q76
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.01% JP1051611P92
Japan Bond Fixed 0.6% 20/Sep/2029 JPY 50000 JP1051731QA0	0.01% JP1051731QA0

Overnight Index Swap TONAR /0.5% JPY0327	0.01%
Japan Bond Fixed 0.5% 20/Jun/2029 JPY 50000 JP1051721Q98	0.01% JP1051721Q98
Overnight Index Swap SONIA /3.5% GBP0335	0.01%
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000	0.01% JP1201591GC4
JP1201591GC4	
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33	0.01% SG3261987691
SG3261987691	
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40	0.01% US191216CW80
US191216CW80	
Japan Bond Fixed 0.4% 20/Mar/2029 JPY 50000	0.01% JP1051671Q49
JP1051671Q49	
French Republic Bond Fixed 3.2% 25/May/2035 EUR 1	0.01% FR001400X8V5
FR001400X8V5	
French Republic Bond Fixed 3.6% 25/May/2042 EUR 1	0.01% FR001400WYO4
FR001400WYO4	
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027	0.01% AT0000383864
AT0000383864	
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000	0.01% JP1201561G37
JP1201561G37	
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44	0.01% CA59162NAB51
CA59162NAB51	
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48	0.01% US53944YAE32
US53944YAE32	
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.01% JP1300331A99
United Mexican States Bond Fixed 8% 24/May/2035	0.01% MXMSGO000001
MXMSGO000001	
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42	0.01% US62954HAL24
US62954HAL24	
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32	0.01% CA13607HR792
07-Apr-32 CA13607HR792	
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR	0.01% IT0005358806
IT0005358806	
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR	0.01% IT0005240350
IT0005240350	
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR	0.01% IT0004923998
IT0004923998	
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031	0.01% XS2357494322
XS2357494322	
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP	0.01% XS0387079907
XS0387079907	
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32	0.01% CA89117FPG86
26-Jan-32 CA89117FPG86	
Bank Deposit (Hkd JPM)	0.01%
Overnight Index Swap THOR /2% THB0330	0.01%
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.01% JP1201401C92
Umbs Mortpass 5% 01/Oct/2053 Cl Pn# Ma5164	0.01% US31418EW227
US31418EW227	
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR	0.01% IT0005494239
IT0005494239	
ASB Td 23/06/2025 4.37%	0.01%
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.01% JP1201811N77
Bank Deposit (GBP Futures Rbc)	0.01%
Republic Of Austria Bond Fixed 2.95% 20/Feb/2035	0.01% AT0000A3HU25
AT0000A3HU25	
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051	0.01% US29250NBE40
US29250NBE40	
Republic Of Italy Bond Fixed 5.25% 01/Nov/2029 EUR	0.01% IT0001278511
IT0001278511	

Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.01% IT0005383309
Power Finance Edge 7/05/2025	0.01% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.01% NZMUFD0146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.01% NZF02DT612C2
Euro-Bobl Future Bond 06/Jun/2025 Oem5 Comdty	0.01% DE000F1B2NH5
Power Finance Edge 23/06/2025	0.01% NZPFED2506L7
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.01% XS2262853349
Interest Rate Swap EURI/0.0635 EUR1152	0.01%
Power Finance Edge 28/07/2025	0.01% NZPFED0725L5
United Kingdom Of Great Britain And Northern	0.01% GB00BMBL1D50
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.01% IT0005402117
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.01% IT0003934657
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.01% JP1051551P11
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.01% US882926AA67
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.01% JP1201661JA3
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128	0.01% IT0005518128
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.01% AT0000A1K9F1
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.01% JP1201621H91
Romania Bond Fixed 6.25% 10/Sep/2034 EUR 1000 XS2999552909	0.01% XS2999552909
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.01% IT0005340929
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.01% XS2586944147
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.01% XS1410414954
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.01% US548661EJ29
Republic Of Italy Bond Fixed 4% 30/Oct/2031 EUR IT0005542359	0.01% IT0005542359
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.01% JP1200901690
Blackstone Private Credit Fund Callable Notes 4.875% 14-Apr-26 XS2468125609	0.01% XS2468125609
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.01% JP1201821NA5
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.01% JP1201731L76
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.01% JP1201771M76
Fp Ignition Trust 2024.1A Mortgage	0.01% NZFP11001R7
Federal Republic Of Germany Bond Fixed 2.9% 15-Aug-56 DE000BU2D012	0.01% DE000BU2D012
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.01% IT0005519787
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.01% XS2262853422
Red Electrica Financiaciones Sa Callable Medium 1.25% 13-Mar-27 XS1788586375	0.01% XS1788586375
Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000 JP1300301940	0.01% JP1300301940
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.01% IT0005508590
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73	0.01% US161175AZ73

Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.01% JP1201651J76
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES00000012H58	0.01% ES00000012H58
Japan Bond Fixed 1.9% 20/Sep/2030 JPY 50000 JP1201211A94	0.01% JP1201211A94
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904	0.01% XS2113121904
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.01% JP1201671K12
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000000128Q6	0.01% ES000000128Q6
BUY USD:SELL JPY 05-Jan-26	0.01%
Republic Of Italy Bond Fixed 3.5% 15/Feb/2031 EUR IT0005580094	0.01% IT0005580094
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.01% US370334BJ28
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.01% IT0005436693
Republic Of Italy Bond Fixed 3.85% 01/Jul/2034 EUR IT0005584856	0.01% IT0005584856
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.01% CA135087N670
Japan Bond Fixed 1.6% 20/Mar/2044 JPY 50000 JP1201881Q46	0.01% JP1201881Q46
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.01% IT0005500068
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.01% JP1201431D38
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.01% AT0000A308C5
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000011868	0.01% ES00000011868
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50	0.01% US50220PAD50
French Republic Bond Fixed 2.4% 24/Sep/2028 EUR 1 FR001400XLW2	0.01% FR001400XLW2
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.01% JP1201681K44
Genesis Energy Ltd NZ Cp 11/04/25	0.01% NZGNEDT133C7
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.01% JP1201331C14
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.01% JP1201791N14
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94	0.01% US745867AX94
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.01% US912810PT97
Enbridge US Inc Commercial Paper Zero Cpn	0.01% US29251UR750
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.01% FR0014002JM6
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.01% JP1201601H38
Republic Of Italy Bond Fixed 3.65% 01/Aug/2035 EUR IT0005631590	0.01% IT0005631590
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.01% JP1201701KA5
Japan Bond Fixed 0.4% 01/Jul/2026 JPY 50000 JP1024621Q70	0.01% JP1024621Q70
Japan Bond Fixed 0.4% 01/Sep/2026 JPY 50000 JP1024641Q92	0.01% JP1024641Q92
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.01% JP1201761M45
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.01% JP1201611H69

Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.01% JP1201741LA9
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147	0.01% IT0005437147
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.01% JP1201541F90
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.01% US694308JM04
Republic Of Italy Bond Fixed 4.1% 30/Apr/2046 EUR IT0005631608	0.01% IT0005631608
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.01% JP1201801N46
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.01% JP1201871Q14
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.01% JP1201631HC6
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.01% JP1300151485
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.01% US92826CAH51
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.01% JP1300581J30
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198	0.01% AT0000A2T198
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.01% FR0013154028
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.01% IT0005273013
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21	0.01% US92826CAE21
Japan Bond Fixed 1.9% 20/Jun/2044 JPY 50000 JP1201891Q77	0.01% JP1201891Q77
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.01% JP1051571P41
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.01% JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.01% JP1201851P76
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.01% CA135087WL43
Japan Bond Fixed 1.8% 20/Sep/2044 JPY 50000 JP1201901QA8	0.01% JP1201901QA8
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.01% JP1400161P53
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.01% JP1300211610
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.01% JP1400151N57
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.01% IT0005467482
Canada Bond Fixed 3% 01/Mar/2032 CAD 1000 CA135087S968	0.01% CA135087S968
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07	0.01% ES0000012J07
US 2Yr Note (Cbt) Bond 30/Jun/2025 Tum5 Comdty	0.01%
Republic Of Austria Bond Fixed 2.5% 20/Oct/2029 AT0000A3EPP2	0.01% AT0000A3EPP2
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171	0.01% IT0005413171
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.01% JP1201571G68
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.01% US715638DR09

Aflac Inc Callable Notes Fixed 6.45% 15/Aug/2040	0.01%	US001055AF96
US001055AF96		
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.01%	US59981TAC99
Republic Of Austria Bond Fixed 1.85% 23/May/2049	0.01%	AT0000A2Y8G4
AT0000A2Y8G4		
Bank Deposit (USD Tba Coll Goldman Sachs)	0.01%	
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000	0.01%	JP1300341B39
JP1300341B39		
Euronet Worldwide Inc Callable Notes Fixed 1.375% 22-May-26	0.01%	XS2001315766
XS2001315766		
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50	0.01%	US80414L2L80
US80414L2L80		
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32	0.01%	US17136MAC64
US17136MAC64		
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031	0.01%	US92343EAM49
US92343EAM49		
United States Bond Fixed 4.5% 15-Feb-36	0.01%	US912810FT08
US912810FT08		
Brooklyn Union Gas Co/The Callable Notes Fixed 6.388% 15-Sep-33	0.01%	US114259AX24
US114259AX24		
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1	0.01%	FR0014001NN8
FR0014001NN8		
Republic Of Poland Bond Zero Cpn 25/Jan/2027 PLN 0%	0.01%	PL0000117289
PL0000117289		
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48	0.01%	US437076BX94
US437076BX94		
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.01%	US3133KQQY51
Fonterra Co-Op Group Nzcp 10/04/2025	0.01%	NZFCGDT611C4
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR	0.01%	IT0005449969
IT0005449969		
Pacificorp Callable Bond Fixed 5.75% 01/Apr/2037	0.01%	US695114CD86
US695114CD86		
Japan Bond Fixed 0.4% 01/Jun/2026 JPY 50000	0.01%	JP1024611Q64
JP1024611Q64		
Japan Bond Fixed 0.6% 01/Jan/2027 JPY 50000	0.01%	JP1024681R19
JP1024681R19		
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR	0.01%	IT0005162828
IT0005162828		
Bank Deposit (JPY JPM)	0.01%	
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46	0.01%	US437076BH45
US437076BH45		
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000	0.01%	JP1201691K75
JP1201691K75		
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000	0.01%	JP1051521N69
JP1051521N69		
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49	0.01%	US548661DS37
US548661DS37		
Harley-Davidson Financial Services Inc Callable 5.95% 11-Jun-29	0.01%	US41283LBB09
US41283LBB09		
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000	0.01%	JP13002918A0
JP13002918A0		
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000	0.01%	JP1051621PA5
JP1051621PA5		
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR	0.01%	IT0005566408
IT0005566408		
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000	0.01%	JP1051651Q27
JP1051651Q27		
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000	0.01%	JP1201721L45
JP1201721L45		
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000	0.01%	JP1051641Q12
JP1051641Q12		
BUY JPY:SELL USD 02-Apr-25	0.01%	
Romania Medium Term Note Fixed 1.375% 02/Dec/2029	0.01%	XS2262211076
XS2262211076		
Interest Rate Swap BBR /4.5 AUD0335	0.01%	

MUFG Registered Certificate of Deposit 24/04/2025	0.01% NZMUFDP114L4
US 10Yr Note Future June 25	0.01%
Interest Rate Swap BBR /4.75 NZD0629	0.01%
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR	0.01% IT0005560948
IT0005560948	
Republic Of Italy Bond Fixed 3.8% 01/Aug/2028 EUR	0.01% IT0005548315
IT0005548315	
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2	0.01% JP1300801PA2
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR	0.01% IT0005542797
IT0005542797	
Kellanova Callable Notes Fixed 3.25% 01/Apr/2026	0.01% US487836BP25
US487836BP25	
Trinity Acquisition Plc Callable Notes Fixed 6.125% 15-Aug-43	0.01% US89641UAB70
US89641UAB70	
Republic Of Italy Bond Fixed 3.45% 15/Jul/2027 EUR	0.01% IT0005599904
IT0005599904	
Republic Of Italy Bond Fixed 3.35% 01/Jul/2029 EUR	0.01% IT0005584849
IT0005584849	
Republic Of Italy Bond Fixed 4.05% 30/Oct/2037 EUR	0.01% IT0005596470
IT0005596470	
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.01% JP1201191A72
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000	0.01% JP1400091G59
JP1400091G59	
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR	0.01% IT0005534141
IT0005534141	
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.01% JP12011419C6
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31	0.01% XS2450200741
XS2450200741	
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-Apr-30	0.01% XS2398746144
XS2398746144	
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051	0.01% AT0000A2EJ08
AT0000A2EJ08	
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR	0.01% IT0005495731
IT0005495731	
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31	0.01% US172967MP39
US172967MP39	
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40	0.01% XS0498768315
XS0498768315	
Republic Of Italy Bond Fixed 2.2% 01/Jun/2027 EUR	0.01% IT0005240830
IT0005240830	
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR	0.01% IT0005421703
IT0005421703	
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000	0.01% JP1201751M13
JP1201751M13	
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42	0.01% XS2431029441
XS2431029441	
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071	0.01% SE0016102115
SE0016102115	
Queensland Treasury Corp Bond Fixed 1.75% 20-Jul-34	0.01% AU0000079402
AU0000079402	
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000	0.01% JP1300321A34
JP1300321A34	
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000	0.01% JP1201781MA3
JP1201781MA3	
Republic Of Italy Bond Fixed 2.7% 15/Oct/2027 EUR	0.01% IT0005622128
IT0005622128	
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37	0.01% US494368BC63
US494368BC63	
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.01% JP12009917C3
Japan Bond Fixed 2.3% 20/Jun/2027 JPY 50000 JP1200951760	0.01% JP1200951760

Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.01% JP1300501G30
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.01% JP1300751N79
UDC Endeavour Auto Abs Trust 2024-1A	0.01% NZUDCDD001R8
Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746	0.01% JP1200941746
Interest Rate Swap EURI/2.25 EUR0355	0.01%
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.01% JP1400131L54
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.01% JP1300471F60
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.01% JP1300491FC9
Japan Bond Fixed 0.4% 01/Aug/2026 JPY 50000 JP1024631Q86	0.01% JP1024631Q86
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.01% JP1400041B55
BUY BRL:SELL USD 02-Jul-25	0.01%
Umbs Mortpass 5% 01/May/2053 CI Pn# Ma5009 US31418ER771	0.01% US31418ER771
Enel Finance International Nv Callable Notes Fixed 6.8% 15- Sep-37 US29268BAC54	0.01% US29268BAC54
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.01% JP1201181A66
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.01% JP1201711L13
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.01% JP1051601P86
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299	0.01% AT0000A0U299
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.01% JP1051591P70
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.01% JP1300771P16
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.01% JP1300391D69
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195	0.01% IT0005433195
Japan Bond Fixed 1% 20/Mar/2034 JPY 50000 JP1480021Q54	0.01% JP1480021Q54
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.01% JP1300441E92
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.01% JP1300381D38
Interest Rate Swap EURI/2.78 EUR0529	0.01%
Mercury NZ Ltd Nzcp 17/04/2025	0.01% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.01% NZFCGDT613C0
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.01% XS2357494751
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.01% JP1400141M51
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.01% JP1300411DC2
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.01% JP1300141445
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.01% JP1300481F92
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.01% US912810FA17
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.01% JP1300421E39
Republic Of Italy Bond Fixed 4.3% 01/Oct/2054 EUR IT0005611741	0.01% IT0005611741

Japan Bond Fixed 2.1% 20/Sep/2054 JPY 50000 JP1300841QA6	0.01% JP1300841QA6
Republic Of Italy Bond Fixed 0.95% 01/Jun/2032 EUR IT0005466013	0.01% IT0005466013
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.01% JP1400101H56
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49	0.01% US87020PAT49
Swap Call Option 0.039 Usd0625	0.01%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.01% JP13003119A4
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25	0.01% US57636QAX25
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.01% JP1300691M16
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28	0.01% US07274NAJ28
Canadian Government Real Return Bond Bond Fixed	0.01% CA135087ZH04
Republic Of Austria Bond Fixed 3.2% 15/Jul/2039 AT0000A3D3Q8	0.01% AT0000A3D3Q8
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.01% JP1300511G61
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.01% JP1400111J52
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62	0.01% US404280BX62
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.01% JP1300701M48
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43	0.01% AT0000A2KQ43
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411	0.01% ES0000012411
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.01% JP1300051156
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.01% JP1300721MA9
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.01% JP1300731N17
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.01% JP1300451EC6
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.01% US65557FAH91
Bank Deposit (SEK JPM)	0.01%
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218	0.01% XS2287744218
United Kingdom Of Great Britain And Northern	0.01% GB00BLBDX619
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.01% JP1300551H61
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38	0.01% JP1201341C38
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Japan Bond Fixed 1.7% 20/Dec/2031 JPY 50000 JP1201321BC7	0.00% JP1201321BC7
Japan Bond Fixed 1.8% 20/Sep/2030 JPY 50000 JP1201221AA5	0.00% JP1201221AA5
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2	0.00% AT0000A1XML2
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00% JP1300561H93
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467	0.00% DK0004619467
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00% JP1300571HC4
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86	0.00% JP1201391C86

Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38	0.00%	USY68856AT38
Altalink Lp Callable Medium Term Note Fixed 5.249% 22-Sep-36 CA02135ZAA45	0.00%	CA02135ZAA45
BUY DKK:SELL USD 01-Apr-25	0.00%	
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.00%	JP1300811Q17
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032	0.00%	IT0005530032
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
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
Japan Bond Fixed 0.4% 20/Dec/2028 JPY 50000 JP1051661Q33	0.00%	JP1051661Q33
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.00%	US548661ED58
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1470011Q24	0.00%	JP1470011Q24
Credit Default Swap F 4.34 5 USD1229	0.00%	
Overnight Index Swap SOFR /1.75% USD0627	0.00%	
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00%	JP1201001839
Umb's Mortpass 3.5% 01/Aug/2052 Cl Pn# Sd8236	0.00%	US3132DWEH25
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66	0.00%	USY68856AW66
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00%	US907818FS27
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.00%	JP1300761NA3
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00%	XS2262853265
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00%	JP1300261748
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48	0.00%	JP1300781P48
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%	JP1201381C70
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88	0.00%	US256141AB88
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00%	IT0005454241
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
Christchurch City Holdings Floating Rate Note 15/10/27	0.00%	NZCCHDT907C8
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86	0.00%	US694308JN86
BUY USD:SELL KRW 18-Jun-25	0.00%	
MUFG Registered Certificate of Deposit 12/05/2025	0.00%	NZMUFD132L6
Interest Rate Swap EUR/2 EUR0927	0.00%	
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79	0.00%	JP1300791P79
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00%	JP1300231675
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00%	JP1300541H31
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00%	JP1300651L15
Rabo Registered Certificate of Deposit 6/11/2025	0.00%	NZF05DT387C8
Overnight Index Swap SONIA /4% GBP0328	0.00%	

Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00% JP13002717A6
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00% JP1201171A43
Japan Bond Fixed 2.5% 20/Mar/2036 JPY 50000 JP1300221643	0.00% JP1300221643
Aia Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00% JP1300591J79
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00% JP1200961785
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00% JP1400051C51
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00% JP1300741N49
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.00% JP1300531GCO
Overnight Index Swap REPO_C/3.925% CAD0626	0.00%
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00% JP1400081F45
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152	0.00% IT0005377152
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00% JP1201351C43
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00% US912810EZ76
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00% JP1400061D58
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00% JP1300671L78
Japan Bond Fixed 0.7% 01/Feb/2027 JPY 50000 JP1024691R25	0.00% JP1024691R25
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00% US3128MJXW58
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00% JP1400021950
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00% JP1200881660
Interest Rate Swap CD_K/2.75 KRW0335	0.00%
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00% JP1201281B64
Republic Of Italy Bond Fixed 1.7% 01/Sep/2051 EUR IT0005425233	0.00% IT0005425233
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00% JP1300401D91
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00% JP1300431E60
CES JPY/USD 0626	0.00%
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00% CA135087VW17
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00% JP1300611K15
Interest Rate Swap EURI/0.054 EUR0550	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644	0.00% DK0009403644
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00% JP1300191572
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	0.00% US3128MJVZ08
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00% JP1300661L47
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99	0.00% US161175BY99
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00% JP1400071E55
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.00% IT0005217390

Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00% JP14000117B7
BUY USD:SELL DKK 01-Apr-25	0.00%
Overnight Index Swap SOFR /3.25% USD0635	0.00%
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00% PL0000109765
Japan Bond Fixed 2.5% 20/Mar/2038 JPY 50000 JP1300281845	0.00% JP1300281845
Bank Deposit (CAD Futures Rbc)	0.00%
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00% JP12010618A8
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00% JP1300631K78
Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874	0.00% IT0005390874
French Republic Bond Fixed 3.75% 25/May/2056 EUR 1 FR001400XJ3	0.00% FR001400XJ3
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
Japan Bond Fixed 1.7% 20/Jun/2032 JPY 50000 JP1201371C64	0.00% JP1201371C64
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004	0.00% IT0005438004
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
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Sd2107	0.00% US3132DPKU11
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.00% US594918CE21
Spark New Zealand Ltd Nzcp 23/04/2025	0.00% NZSPFDP113L7
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00% AT0000A1PEF7
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00% JP1300091319
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265	0.00% XS1732478265
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00% BE0000349580
Umbs Mortpass 3.5% 01/Oct/2054 CI Pn# Ma5526 US31418FD877	0.00% US31418FD877
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00% JP1300251715
Republic Of Italy Bond Fixed 3.25% 01/Sep/2046 EUR IT0005083057	0.00% IT0005083057
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.00% US68268NAG88
BUY USD:SELL ILS 16-Apr-25	0.00%
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12	0.00% US404280DG12
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
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00% US912810EX29
Cash Deposit (J.P. Morgan EUR)	0.00%
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
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587	0.00% XS2357205587
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00% US38374LF225
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00% AT0000A2QQB6

BUY BRL:SELL USD 02-Apr-25	0.00%
Interest Rate Swap EUR/2.27 EUR0355	0.00%
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%
Umbs Mortpass 3.5% 01/Jul/2052 CI Pn# Fs5555	0.00% US3140XME518
US3140XME518	
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00% JP1300641KA3
Umbs Mortpass 3.5% 01/Nov/2053 CI Pn# Ma5230	0.00% US31418EY462
US31418EY462	
Umbs Mortpass 3.5% 01/Mar/2053 CI Pn# Ma4963	0.00% US31418EQR44
US31418EQR44	
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00% US87089HAB96
Umbs Mortpass 3.5% 01/Jan/2053 CI Pn# Ma4902	0.00% US31418ENU00
US31418ENU00	
Umbs Mortpass 3.5% 01/Nov/2054 CI Pn# Fs9439	0.00% US3140XRPZ23
US3140XRPZ23	
Bank Deposit (NOK JPM)	0.00%
Umbs Mortpass 3.5% 01/Jan/2054 CI Pn# Qh8434	0.00% US3133CMLP77
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR	0.00% XS2109812508
XS2109812508	
Overnight Index Swap SOFR /3.5% USD1225	0.00%
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00% US3137A0AK16
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30	0.00% US904764BK20
US904764BK20	
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37	0.00% US694308HH37
44 US694308HH37	
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000	0.00% JP1400031A58
JP1400031A58	
BUY USD:SELL GBP 02-May-25	0.00%
Japan Bond Fixed 2.5% 20/Sep/2036 JPY 50000 JP13002416A5	0.00% JP13002416A5
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00% US694308HN05
46 US694308HN05	
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR	0.00% IT0005480980
IT0005480980	
Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739	0.00% JP1200931739
Mercury NZ Ltd Nzcp 24/04/2025	0.00% NZMICYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.00% NZFCGDT618C9
Fhlmc Structured Pass-Through Certificates T-62	0.00% US31395HHV50
US 10Yr Note (Cbt) Bond 18/Jun/2025 Tym5 Comdty	0.00%
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69	0.00% US694308HY69
47 US694308HY69	
Bank Deposit (CHF JPM)	0.00%
Overnight Index Swap SONIA /3.75% GBP0327	0.00%
Bank Deposit (USD Opt Coll Rbc)	0.00%
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Bv7920	0.00% US3140MMYS11
US3140MMYS11	
Umbs Mortpass 3.5% 01/Mar/2052 CI Pn# Bv4158	0.00% US3140MHTQ25
US3140MHTQ25	
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00% JP1300131420
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120	0.00% AT0000A2HLC4
AT0000A2HLC4	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR	0.00% BE0000355645
BE0000355645	
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR	0.00% IT0005441883
IT0005441883	
Interest Rate Swap BBR /4.25 AUD0333	0.00%
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Ma4699	0.00% US31418EGH71
US31418EGH71	
Cash Deposit (ANZ Bank)	0.00%

Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559	0.00% IT0004532559
Umbs Mortpass 3.5% 01/May/2052 CI Pn# Ma4600 US31418EDE77	0.00% US31418EDE77
Swap Call Option 0.040 Usd0925	0.00%
Umbs Mortpass 3.5% 01/Jul/2052 CI Pn# Sd8226	0.00% US3132DWD757
BUY USD:SELL TWD 20-Aug-25	0.00%
Wellington International Airport Ltd 16/06/2025 5.00%	0.00% NZWIAD0050L6
Novastar Mortgage Funding Trust Series 2005-4	0.00% US66987WDE49
3 Month Sofr Fut Interest Rate 15/Sep/2026 Sfrm6	0.00%
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666	0.00% BE0000357666
BUY USD:SELL JPY 02-Jun-25	0.00%
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan- 27 AU3CB0285849	0.00% AU3CB0285849
Bank Deposit (USD Bilat Coll UBS)	0.00%
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460	0.00% BE0000337460
Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034 BE0000360694	0.00% BE0000360694
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504	0.00% BE0000341504
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00% JP1201131990
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547	0.00% BE0000345547
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602	0.00% BE0000351602
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650	0.00% BE0000356650
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00% US31393CEY57
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00% XS0290416527
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00% US885220HB24
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Ma4838 US31418ELU28	0.00% US31418ELU28
Fxo CAD USD 1.385 0925 P	0.00%
Swap Call Option 0.040 Usd0625	0.00%
Wamu Mortgage Pass-Through Certificates Series	0.00% US92922F4M79
Can 10Yr Bond Fut Bond 19/Jun/2025 Cnm5 Comdty	0.00%
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18	0.00% US29274FAF18
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532	0.00% BE0000344532
Overnight Index Swap SOFR /3.666% USD1134	0.00%
Umbs Mortpass 3.5% 01/Aug/2053 CI Pn# Sd4518	0.00% US3132DSAT96
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Interest Rate Swap BBR /3.75 NZD0627	0.00%
BUY USD:SELL TWD 25-Apr-25	0.00%
BUY USD:SELL MYR 23-Apr-25	0.00%
Umbs Mortpass 3.5% 01/Dec/2053 CI Pn# By1300 US3140NHNS36	0.00% US3140NHNS36
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26- May-45 US58013MEV28	0.00% US58013MEV28
Overnight Index Swap SOFR /3.25% USD0630	0.00%
Umbs Mortpass 3% 01/Apr/2052 CI Pn# Fs4377 US3140XK2K51	0.00% US3140XK2K51
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%
Overnight Index Swap TONAR /1.5% JPY0355	0.00%
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34	0.00% US78409VAS34
Umbs Mortpass 3.5% 01/Feb/2052 CI Pn# Bv0853 US3140MD5P93	0.00% US3140MD5P93
Overnight Index Swap SOFR /4.228% USD0825	0.00%

Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00%	XS0333305299
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00%	BE0000348574
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	0.00%	US682680AZ68
Umbs Mortpass 3.5% 01/Jun/2052 Cl Pn# Fs3546 US3140XJ5G49	0.00%	US3140XJ5G49
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596	0.00%	BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00%	JP1201411CC4
Credit Default Swap ITRAXX 1 EUR0635	0.00%	
Fp Ignition Trust 2024.1B Mortgage	0.00%	NZFP11002R5
Umbs Mortpass 3% 01/Feb/2052 Cl Pn# Fs1507 US3140XGU987	0.00%	US3140XGU987
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00%	IT0005177909
Umbs Mortpass 3.5% 01/Dec/2053 Cl Pn# Ma5262 US31418EZ451	0.00%	US31418EZ451
Cash Deposit (J.P. Morgan GBP)	0.00%	
Overnight Index Swap SOFR /3.75% USD1226	0.00%	
Overnight Index Swap TONAR /0.75% JPY0330	0.00%	
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.00%	CA135087P733
BUY USD:SELL SGD 02-May-25	0.00%	
Bank Deposit (USD Bilat Coll Nomura)	0.00%	
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%	
Interest Rate Swap BBR /4.5 AUD0635	0.00%	
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.00%	BE0000346552
Overnight Index Swap SOFR /3.765% USD0255	0.00%	
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00%	US22944JDG31
BUY USD:SELL HKD 02-Apr-25	0.00%	
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630	0.00%	BE0000354630
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618	0.00%	BE0000352618
Overnight Index Swap SOFR /3.25% USD0355	0.00%	
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688	0.00%	BE0000359688
Bank Deposit (MXN JPM)	0.00%	
BUY USD:SELL TWD 16-Jul-25	0.00%	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739	0.00%	DK0009397739
BUY USD:SELL IDR 23-Apr-25	0.00%	
Overnight Index Swap SOFR /3.85% USD1028	0.00%	
BUY USD:SELL KRW 12-Jun-25	0.00%	
Overnight Index Swap SOFR /3.795% USD0834	0.00%	
Overnight Index Swap SARON /0.294% CHF0227	0.00%	
Long Gilt Future June 25	0.00%	
BUY INR:SELL USD 15-Apr-25	0.00%	
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00%	JP1300111372
Spark New Zealand Ltd Nzcp 18/06/2025	0.00%	NZSPFDP169L9
Overnight Index Swap SOFR /3.772% USD0355	0.00%	
BUY GBP:SELL USD 02-Apr-25	0.00%	
Euro-Bund Future June 25	0.00%	
Interest Rate Swap EURI/2.282 EUR0355	0.00%	
BUY USD:SELL SGD 02-Apr-25	0.00%	
Interest Rate Swap KLIB/3.5 MYR0330	0.00%	
BUY USD:SELL JPY 27-May-25	0.00%	
BUY USD:SELL PEN 24-Jul-25	0.00%	
BUY USD:SELL ZAR 16-Apr-25	0.00%	
Swap Call Option 0.045 Usd0825	0.00%	
BUY USD:SELL CHF 02-May-25	0.00%	

Overnight Index Swap SARON /0.3% CHF0227	0.00%
Fxo CZK EUR 24.70 1225 P	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY USD:SELL MXN 18-Jun-25	0.00%
3 Month Sofr Fut Interest Rate 16/Jun/2026 Sfrh6	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
BUY USD:SELL CAD 08-Sep-25	0.00%
BUY USD:SELL CNY 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.781% USD1153	0.00%
Overnight Index Swap SOFR /3.611% USD0834	0.00%
Overnight Index Swap SOFR /3.790% USD1153	0.00%
Overnight Index Swap SOFR /3.782% USD1153	0.00%
BUY INR:SELL USD 07-Apr-25	0.00%
Fxo CZK EUR 24.75 1225 P	0.00%
Credit Default Swap CDX.NA 1 USD0635	0.00%
Fxo CZK EUR 24.65 0326 P	0.00%
Bank Deposit (CZK JPM)	0.00%
BUY USD:SELL CNY 08-May-25	0.00%
BUY EGP:SELL USD 25-Aug-25	0.00%
BUY EGP:SELL USD 30-Apr-25	0.00%
BUY USD:SELL NZD 01-Apr-25	0.00%
Euro-Schatz Fut Bond 06/Jun/2025 Dum5 Comdty	0.00% DE000F1B2N11
BUY EGP:SELL USD 10-Jun-25	0.00%
Bank Deposit (DKK JPM)	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527376
DK0009527376	
BUY DKK:SELL USD 02-Apr-25	0.00%
Bank Deposit (MYR JPM)	0.00%
CES JPY/USD 0930	0.00%
BUY USD:SELL PEN 01-Oct-25	0.00%
BUY INR:SELL USD 30-Apr-25	0.00%
JPM GBP Bank Account	0.00%
BUY EGP:SELL USD 27-May-25	0.00%
BUY CNY:SELL USD 12-May-25	0.00%
JPM EUR Bank Account	0.00%
BUY EGP:SELL USD 26-Aug-25	0.00%
BUY RON:SELL USD 12-May-25	0.00%
Swap Call Option 0.044 Usd0525	0.00%
BUY CNY:SELL USD 18-Jun-25	0.00%
BUY EGP:SELL USD 18-Jun-25	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
BUY EGP:SELL USD 07-Apr-25	0.00%
BUY INR:SELL USD 21-Apr-25	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00% US38380TV370
BUY EGP:SELL USD 04-Jun-25	0.00%
BUY NGN:SELL USD 19-May-25	0.00%
BUY USD:SELL TWD 21-Apr-25	0.00%
BUY EGP:SELL USD 03-Apr-25	0.00%
BUY CNY:SELL USD 01-Apr-25	0.00%
BUY USD:SELL TWD 14-Apr-25	0.00%
BUY EGP:SELL USD 29-May-25	0.00%
BUY NGN:SELL USD 16-Jun-25	0.00%
BUY EGP:SELL USD 22-Jul-25	0.00%
BUY EGP:SELL USD 03-Jun-25	0.00%
Bank Deposit (USD Tba Coll Mizuho)	0.00%
JPM USD Bank Account	0.00%
BUY INR:SELL USD 02-May-25	0.00%
BUY IDR:SELL USD 07-May-25	0.00%
BUY NGN:SELL USD 17-Jun-25	0.00%
Swap Call Option 0.047 Usd0825	0.00%
BUY INR:SELL USD 28-Apr-25	0.00%
JPM JPY Bank Account	0.00%

BUY USD:SELL KRW 07-Apr-25	0.00%	
BUY USD:SELL TWD 07-Apr-25	0.00%	
BUY EGP:SELL USD 06-May-25	0.00%	
BUY USD:SELL SGD 01-Apr-25	0.00%	
Bank Deposit (USD Tba Coll BNP)	0.00%	
BUY USD:SELL PEN 18-Sep-25	0.00%	
Overnight Index Swap TONAR /0.75% JPY0327	0.00%	
BUY USD:SELL KRW 14-Apr-25	0.00%	
BUY KZT:SELL USD 17-Sep-25	0.00%	
BUY CZK:SELL EUR 18-Dec-25	0.00%	
Bank Deposit (PLN JPM)	0.00%	
BUY CNY:SELL USD 16-Jul-25	0.00%	
Bank Deposit (ILS JPM)	0.00%	
BUY USD:SELL NZD 01-04-2025 0.57285	0.00%	
BUY SEK:SELL USD 02-Apr-25	0.00%	
BUY USD:SELL INR 07-Apr-25	0.00%	
Bank Deposit (Ron JPM)	0.00%	
Overnight Index Swap SOFR /3.803% USD0255	0.00%	
Bank Deposit (CNY JPM)	0.00%	
BUY USD:SELL THB 19-May-25	0.00%	
BUY USD:SELL IDR 21-Apr-25	0.00%	
BUY GBP:SELL NZD 01-04-2025 0.442646	0.00%	
BUY NGN:SELL USD 18-Jun-25	0.00%	
BUY USD:SELL EGP 03-Apr-25	0.00%	
Bank Deposit (ZAR JPM)	0.00%	
Cash Deposit (J.P. Morgan JPY)	0.00%	
BUY TWD:SELL USD 20-Aug-25	0.00%	
Bank Deposit (Huf JPM)	0.00%	
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52	0.00%	DK0009527616
DK0009527616		
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK	0.00%	DK0009397069
DK0009397069		
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00%	DK0009524431
DK0009524431		
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053	0.00%	DK0009535122
DK0009535122		
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053	0.00%	DK0004622842
DK0004622842		
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053	0.00%	DK0009528697
DK0009528697		
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%	
NZD Bank Account	0.00%	
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	0.00%	DK0002044551
DK0002044551		
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053	0.00%	DK0004620127
DK0004620127		
Bank Deposit (NZD Ccp Vm Barclays)	0.00%	
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050	0.00%	DK0004612454
DK0004612454		
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053	0.00%	DK0004616018
DK0004616018		
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053	0.00%	DK0009403727
DK0009403727		
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037	0.00%	DK0009387771
DK0009387771		
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00%	DK0009522815
DK0009522815		
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036	0.00%	DK0009795627
DK0009795627		
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47	0.00%	DK0002030683
DK0002030683		
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037	0.00%	DK0009798647
DK0009798647		

NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050	0.00%	DK0009513582
DK0009513582		
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050	0.00%	DK0009393746
DK0009393746		
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00%	DK0009527293
DK0009527293		
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037	0.00%	DK0009504326
DK0009504326		
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	0.00%	DK0002032978
DK0002032978		
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36	0.00%	DK0009292120
DK0009292120		
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47	0.00%	DK0009292559
DK0009292559		
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047	0.00%	DK0009504169
DK0009504169		
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047	0.00%	DK0009798803
DK0009798803		
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK	0.00%	DK0009381576
DK0009381576		
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK	0.00%	DK0009387698
DK0009387698		
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047	0.00%	DK0009297194
DK0009297194		
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (Thb JPM)	0.00%	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047	0.00%	DK0009795460
DK0009795460		
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%	
Units	0.00%	
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (KRW Ccp Vm Barclays)	0.00%	
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%	
TBA UMBS Single Family 30Yr 6.0 05/25	0.00%	US01F0606594
TBA UMBS Single Family 30Yr 6.5 05/25	0.00%	US01F0626550
Bank Deposit (CNY Ccp Vm Barclays)	0.00%	
TBA UMBS Single Family 30Yr 2.0 04/25	0.00%	US01F0206460
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (ILS Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%	
BUY NZD:SELL EUR 01-04-2025 1.889327	0.00%	
BUY NGN:SELL USD 13-Jun-25	0.00%	
BUY NZD:SELL GBP 02-04-2025 2.2667718	0.00%	
BUY INR:SELL USD 05-May-25	0.00%	
BUY USD:SELL NOK 02-May-25	0.00%	
BUY NZD:SELL EUR 02-04-2025 1.8960797	0.00%	
BUY USD:SELL IDR 30-Apr-25	0.00%	
BUY USD:SELL SEK 02-May-25	0.00%	
BUY EUR:SELL CZK 18-Dec-25	0.00%	
BUY PEN:SELL USD 21-Apr-25	0.00%	
BUY HKD:SELL USD 02-Apr-25	0.00%	
BUY USD:SELL CNY 01-Apr-25	0.00%	
BUY USD:SELL MXN 02-May-25	0.00%	
BUY USD:SELL IDR 09-Apr-25	0.00%	
BUY NGN:SELL USD 23-Jun-25	0.00%	
BUY PLN:SELL USD 02-Apr-25	0.00%	
Overnight Index Swap SARON /0.342% CHF0527	0.00%	
BUY KZT:SELL USD 08-Sep-25	0.00%	
BUY USD:SELL CNY 12-May-25	0.00%	

BUY USD:SELL PLN 02-May-25	0.00%
BUY USD:SELL IDR 08-May-25	0.00%
Interest Rate Swap CNRE/1.5 CNY0331	0.00%
BUY NOK:SELL USD 02-Apr-25	0.00%
BUY USD:SELL HKD 02-May-25	0.00%
BUY NZD:SELL USD 02-04-2025 1.7539244	0.00%
BUY USD:SELL IDR 16-Apr-25	0.00%
BUY MYR:SELL USD 23-Apr-25	0.00%
Overnight Index Swap SOFR /4.1% USD0327	0.00%
BUY TWD:SELL USD 14-Apr-25	0.00%
BUY KRW:SELL USD 18-Jun-25	0.00%
Overnight Index Swap SOFR /4.75% USD0725	0.00%
Overnight Index Swap SOFR /3.860% USD0255	0.00%
BUY MXN:SELL USD 18-Jun-25	0.00%
BUY PLN:SELL USD 20-Jun-25	0.00%
Aust 3Yr Bond Fut Bond 16/Jun/2025 Ymm5 Comdty	0.00%
Overnight Index Swap SOFR /3.806% USD0255	0.00%
BUY CNY:SELL USD 20-Aug-25	0.00%
BUY KRW:SELL USD 21-Apr-25	0.00%
Swap Put Option 0.026 Eur0425	0.00%
BUY TWD:SELL USD 07-Apr-25	0.00%
BUY USD:SELL EUR 01-Apr-25	0.00%
BUY NGN:SELL USD 12-May-25	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
Fxo CAD USD 1.32 0925 P	0.00%
BUY USD:SELL IDR 09-May-25	0.00%
Swap Put Option 0.039 Usd0425	0.00%
Swap Call Option 0.035 Usd0425	0.00%
BUY PEN:SELL USD 15-Apr-25	0.00%
Overnight Index Swap REPO_C/2.75% CAD0335	0.00%
BUY KRW:SELL USD 28-Apr-25	0.00%
BUY KRW:SELL USD 14-Apr-25	0.00%
BUY USD:SELL PEN 18-Jun-25	0.00%
BUY USD:SELL DKK 02-May-25	0.00%
Swap Put Option 0.040 Usd0425	0.00%
BUY KZT:SELL USD 15-Dec-25	0.00%
Credit Default Swap CDX.NA 1 USD1234	0.00%
Interest Rate Swap CNRE/2.25 CNY0929	0.00%
Interest Rate Swap CD_K/2.5 KRW0930	0.00%
BUY USD:SELL PEN 08-Aug-25	0.00%
BUY KRW:SELL USD 07-Apr-25	0.00%
Overnight Index Swap SOFR /3.94% USD0826	0.00%
BUY CNY:SELL USD 09-Apr-25	0.00%
BUY USD:SELL CNY 18-Jun-25	0.00%
BUY KZT:SELL USD 12-Sep-25	0.00%
BUY KZT:SELL USD 11-Sep-25	0.00%
BUY IDR:SELL USD 09-Apr-25	0.00%
BUY PLN:SELL USD 06-Jun-25	0.00%
Interest Rate Swap MIBO/6 INR0930	0.00%
BUY USD:SELL PEN 12-Aug-25	0.00%
BUY USD:SELL INR 28-Apr-25	0.00%
BUY CAD:SELL USD 08-Sep-25	0.00%
BUY USD:SELL PEN 12-May-25	0.00%
BUY USD:SELL PEN 28-Apr-25	0.00%
BUY NZD:SELL USD 01-Apr-25	0.00%
BUY IDR:SELL USD 16-Apr-25	0.00%
BUY JPY:SELL USD 28-Apr-25	0.00%
Interest Rate Swap KLIB/3.75 MYR0934	0.00%
Overnight Index Swap SOFR /4.02% USD0526	0.00%
Swap Call Option 0.023 Eur0425	0.00%
BUY CHF:SELL USD 02-Apr-25	0.00%
Overnight Index Swap SOFR /3.661% USD0829	0.00%
BUY PEN:SELL USD 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.884% USD0335	0.00%
Swap Put Option 0.044 Usd0625	0.00%

BUY JPY:SELL USD 02-Jun-25	0.00%	
BUY USD:SELL PEN 22-Apr-25	0.00%	
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%	
BUY MXN:SELL USD 02-Apr-25	0.00%	
Cash Deposit (J.P. Morgan USD)	0.00%	
BUY USD:SELL PEN 21-Apr-25	0.00%	
Swap Call Option 0.037 Usd0425	0.00%	
BUY JPY:SELL USD 27-May-25	0.00%	
Interest Rate Swap STIB/2.4737 SEK0230	0.00%	
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%	
Swap Put Option 0.043 Usd0625	0.00%	
BUY USD:SELL PEN 09-Apr-25	0.00%	
Overnight Index Swap SOFR /3.975% USD0335	0.00%	
BUY JPY:SELL USD 20-Jun-25	0.00%	
Overnight Index Swap SOFR /3.814% USD1134	0.00%	
Overnight Index Swap SOFR /3.886% USD1153	0.00%	
Interest Rate Swap BBR /4.25 AUD0335	0.00%	
Overnight Index Swap SOFR /3.905% USD0826	0.00%	
Overnight Index Swap SOFR /3.865% USD0530	0.00%	
Overnight Index Swap SOFR /4.016% USD1154	0.00%	
Swap Put Option 0.043 Usd0925	0.00%	
Overnight Index Swap SOFR /3.839% USD0631	0.00%	
10 Year US 04/25/2025	0.00%	
Swap Put Option 0.042 Usd0625	0.00%	
BUY USD:SELL CNY 20-Aug-25	0.00%	
BUY SGD:SELL USD 02-Apr-25	0.00%	
Overnight Index Swap SORA /2.5% SGD0327	0.00%	
BUY TWD:SELL USD 25-Apr-25	0.00%	
Overnight Index Swap SOFR /3.913% USD1153	0.00%	
BUY USD:SELL PEN 15-Apr-25	0.00%	
Overnight Index Swap SOFR /3.954% USD1154	0.00%	
BUY PLN:SELL USD 13-Jun-25	0.00%	
Overnight Index Swap SOFR /3.75% USD1229	0.00%	
BUY ZAR:SELL USD 16-Apr-25	0.00%	
Overnight Index Swap SOFR /3.964% USD1154	0.00%	
Short Euro-Btp Fu Bond 06/Jun/2025 Btsm5 Comdty	0.00%	DE000F1B2NE2
US Long Bond(Cbt) Bond 18/Jun/2025 Usm5 Comdty	0.00%	
BUY IDR:SELL USD 23-Apr-25	0.00%	
Overnight Index Swap REPO_C/2.88% CAD0933	0.00%	
Interest Rate Swap NIBO/2 NOK0927	0.00%	
Interest Rate Swap EURI/2.75 EUR0939	0.00%	
Overnight Index Swap SOFR /4.1% USD1231	0.00%	
Euro-Buxl 30Y Bnd Bond 06/Jun/2025 Ubm5 Comdty	0.00%	DE000F1B2NK9
Interest Rate Swap KLIB/3.75 MYR0933	0.00%	
BUY USD:SELL PEN 14-May-25	0.00%	
Overnight Index Swap ESTR /1.795% EUR1029	0.00%	
Aust 10Y Bond Fut Bond 16/Jun/2025 Xmm5 Comdty	0.00%	
BUY USD:SELL PEN 08-May-25	0.00%	
Euro-Oat Future Bond 06/Jun/2025 Oatm5 Comdty	0.00%	DE000F1B2NL7
Interest Rate Swap EURI/2.3425 EUR0130	0.00%	
3 Month Sofr Fut Interest Rate 17/Mar/2026 Sfrz5	0.00%	
Overnight Index Swap SOFR /3.75% USD0625	0.00%	
Overnight Index Swap SOFR /4.129% USD1154	0.00%	
Long Gilt Future Bond 26/Jun/2025 G M5 Comdty	0.00%	GB00MDWGGKH25
Overnight Index Swap SOFR /3.959% USD1154	0.00%	
Overnight Index Swap REPO_C/3.5% CAD0634	0.00%	
Credit Default Swap KOREA 1 USD1229	0.00%	
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%	
Overnight Index Swap REPO_C/3.7% CAD0933	0.00%	
Overnight Index Swap REPO_C/3% CAD0634	0.00%	
Overnight Index Swap ESTR /1.922% EUR1029	0.00%	
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%	
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%	
Overnight Index Swap ESTR /2.027% EUR1029	0.00%	
Interest Rate Swap EURI/2.25 EUR0942	0.00%	

BUY USD:SELL JPY 20-Jun-25	0.00%
Overnight Index Swap SONIA /3.75% GBP0355	0.00%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%
BUY USD:SELL JPY 02-Apr-25	-0.01%
US Ultra Bond Cbt Bond 18/Jun/2025 Wnm5 Comdty	-0.01%
Overnight Index Swap REPO_C/3.25% CAD0333	-0.01%
BUY USD:SELL JPY 12-May-25	-0.01%
Overnight Index Swap SOFR /3.843% USD1134	-0.01%
BUY USD:SELL JPY 28-Apr-25	-0.01%
Overnight Index Swap SOFR /3.998% USD1154	-0.01%
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	-0.01%
Bank Deposit (NZD Ccp Vm Morgan Stanley)	-0.01%
Bank Deposit (USD Bilat Coll Westpac)	-0.01%
Overnight Index Swap TONAR /0.45% JPY1251	-0.01%
Overnight Index Swap SOFR /3.25% USD0628	-0.01%
Overnight Index Swap REPO_C/3.18% CAD0633	-0.01%
BUY USD:SELL JPY 02-May-25	-0.01%
Interest Rate Swap EURI/2.25 EUR0937	-0.01%
BUY USD:SELL BRL 02-Apr-25	-0.01%
Bank Deposit (USD Bilat Coll Citi)	-0.01%
Interest Rate Swap EURI/3 EUR0333	-0.01%
Overnight Index Swap TONAR /1% JPY0934	-0.01%
Overnight Index Swap SOFR /4.115% USD1154	-0.01%
Interest Rate Swap EURI/2.25 EUR0930	-0.01%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	-0.01%
Bank Deposit (GBP Futures Citi)	-0.01%
BUY USD:SELL MXN 02-Apr-25	-0.01%
Credit Default Swap ITRAXX 1 EUR0630	-0.01%
Overnight Index Swap THOR /2.75% THB0934	-0.01%
Overnight Index Swap TONAR /1% JPY0332	-0.01%
Jpn 10Y Bond(Ose) Bond 13/Jun/2025 Jbm5 Comdty	-0.01%
Swap Put Option 0.004 Eur0525	-0.01%
Interest Rate Swap EURI/3.5356 EUR0925	-0.01%
Bank Deposit (JPY Futures Rbc)	-0.01%
BUY USD:SELL EUR 02-May-25	-0.01%
Overnight Index Swap REPO_C/1.5% CAD0630	-0.01%
Bank Deposit (AUD Futures Rbc)	-0.01%
BUY USD:SELL DKK 01-Apr-26	-0.01%
Overnight Index Swap SORA /2.75% SGD0929	-0.01%
Interest Rate Swap CNRE/1.5 CNY0630	-0.01%
BUY AUD:SELL USD 02-Apr-25	-0.02%
BUY USD:SELL PLN 02-Apr-25	-0.02%
Interest Rate Swap BBR /3.75 AUD0330	-0.02%
Overnight Index Swap TONAR /1% JPY0335	-0.02%
BUY CAD:SELL USD 02-Apr-25	-0.02%
Bank Deposit (USD Tba Coll Wells Fargo)	-0.02%
Overnight Index Swap SONIA /3% GBP0627	-0.02%
BUY USD:SELL CHF 02-Apr-25	-0.02%
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-0.03%
Bank Deposit (EUR Futures Citi)	-0.03%
Bank Deposit (EUR Futures Rbc)	-0.03%
Overnight Index Swap TONAR /1% JPY0644	-0.04%
Euro-Btp Future Bond 06/Jun/2025 lkm5 Comdty	-0.04% DE000F1B2NF9
BUY USD:SELL DKK 02-Apr-25	-0.04%
Bank Deposit (USD Tba Coll Barclays)	-0.04%
Overnight Index Swap TONAR /0% JPY0331	-0.04%
Overnight Index Swap SONIA /3.5% GBP0330	-0.05%
BUY USD:SELL SEK 02-Apr-25	-0.05%
Bank Deposit (USD Bilat Coll Deutsche Bank)	-0.06%
Bank Deposit (USD Bilat Coll Barclays)	-0.06%
Overnight Index Swap SOFR /4.15% USD1134	-0.06%
Bank Deposit (USD Tba Coll JPMorgan)	-0.07%
BUY USD:SELL NOK 02-Apr-25	-0.08%
Bank Deposit (USD Bilat Coll JPMorgan)	-0.08%
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.09%

Interest Rate Swap	EURI/2.25	EUR0935	-0.09%
BUY USD:SELL GBP	02-Apr-25		-0.11%
TBA UMBS Single Family 30Yr	3.5	05/25	-0.12% US01F0326581
TBA UMBS Single Family 30Yr	6.5	04/25	-0.21% US01F0626485
TBA UMBS Single Family 30Yr	4.0	05/25	-0.23% US01F0406516
Bank Deposit (USD Ccp Vm Morgan Stanley)			-0.37%
BUY NZD:SELL USD	02-May-25		-0.39%
TBA UMBS Single Family 15Yr	2.0	04/25	-0.50% US01F0204481
TBA UMBS Single Family 30Yr	4.5	06/25	-0.53% US01F0426654
BUY USD:SELL EUR	02-Apr-25		-0.79%
TBA UMBS Single Family 30Yr	2.0	05/25	-1.20% US01F0206536
Payables			-52.25%
Receivables			40.47%
Other			-0.08%
Total			100.00%