

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

TBA UMBS Single Family 30Yr 6.5 06/25

Fisher and Paykel Healthcare Industries Ltd

TBA UMBS Single Family 30Yr 6.0 06/25

Apple Inc

Auckland International Airport

JPM NZD Bank Account

Bank Deposit (USD JPM)

Infratil Ltd

Contact Energy Ltd

Nvidia Corporation

Amazon.Com Inc

Microsoft Corp

Goodman Group

Mainfreight Ltd

TBA UMBS Single Family 30Yr 5.0 05/25

Csl Limited

United States Notes Fixed 1.625%

New Zealand Government 14/4/2033 3.50%

New Zealand Government 15/5/2028 0.25%

Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD

1Zs2X4Bf - Repurchase Agreement

New Zealand Government 15/05/30 4.50%

Goodman Property Trust

Meridian Energy Ltd

Rabobank Nederland NZ Floating Rate Note 5/04/2027

Mastercard Inc - Class A

Ebos

Bank of New Zealand Floating Rate Note 19/11/2027

Westpac NZ Floating Rate Note 6/07/2026

Cash Deposit (ANZ Bank)

ASB Registered Certificate of Deposit 19/05/2025

Ryman Healthcare Ltd

ASB Bank Floating Rate Note 18/10/2027

Westpac Term Deposit 28/04/2025 4.69%

New Zealand Government 20/04/29 3%

Alphabet Inc - Class C

ASB Registered Certificate of Deposit 9/05/2025

MUFG Registered Certificate of Deposit 4/06/2025

ASB Registered Certificate of Deposit 13/06/2025

Novartis Ag-Reg

Vector Limited

W.W. Grainger Inc

Rabobank Floating Rate Note 8/12/26

Bank Of New York Co Inc

Expeditors International Of Washington Inc

The A2 Milk Company Limited

Scentre Group

NZ Local Govt Fund Agency 15/4/25

New Zealand Government 15/4/27 4.5%

Commonwealth Bank of Australia

Housing New Zealand Limited 18/10/28

Relx Plc

BHP Billiton Ltd

Spark New Zealand Ltd

Meta Platforms Inc Class A

ASB Term Deposit 7/07/2025 4.18%

ASB Registered Certificate of Deposit 9/06/2025

Qualcomm Inc

Westpac Term Deposit 22/4/25 4.72%

ANZ Investment Funds

Balanced Growth Fund

% of fund net assets

1

Offer number

Fund number

31/03/2025

Security code

12.45%

2.05% US01F0626634

1.32% NZFAPE0001S2

1.25% US01F0606677

0.94% US0378331005

0.86% NZAIAE0002S6

0.77%

0.76%

0.75% NZIFTE0003S3

0.73% NZCENE0001S6

0.67% US67066G1040

0.65% US0231351067

0.60% US5949181045

0.56% AU000000GMG2

0.53% NZMFTE0001S9

0.52% US01F0506505

0.51% AU000000CSL8

0.47% US91282CLV18

0.47% NZGOVDT433C9

0.45% NZGOVDT528C6

0.43% REPO ZS2X4BF

0.43% NZGOVDT530C2

0.42% NZCPTE0001S9

0.42% NZMELE0002S7

0.41% NZRABDT022C7

0.40% US57636Q1040

0.39% NZEBOE0001S6

0.37% NZBNZDT405C9

0.36% NZWNZD0726L8

0.36%

0.36% NZF04DT792C0

0.35% NZRYME0001S4

0.35% NZABBDT045C6

0.35%

0.34% NZGOVDT429C7

0.34% US02079K1079

0.34% NZF04DT789C6

0.34% NZMUFD0155L7

0.34% NZF04DT800C1

0.33% CH0012005267

0.33% NZVCTE0001S7

0.32% US3848021040

0.32% NZRABDT021C9

0.32% US0640581007

0.32% US3021301094

0.32% NZATME0002S8

0.32% AU000000SCG8

0.32% NZLGFD0008C2

0.32% NZGOVDT427C1

0.31% AU000000CBA7

0.31% NZHNZD0628L7

0.31% GB00B2B0DG97

0.31% AU000000BHP4

0.31% NZTELE0001S4

0.30% US30303M1027

0.29%

0.29% NZF04DT788C8

0.28% US7475251036

0.27%

OFR11075

FND2216

New Zealand Government 15/05/34 4.25%	0.27% NZGOVDT534C4
Exelon Corp	0.27% US30161N1019
Autodesk Inc	0.27% US0527691069
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD	0.27% REPO ZS2X5S1
1Zs2X5S1 - Repurchase Agreement	
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD	0.27% REPO ZS2X5S2
1Zs2X5S2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7D7
1Zs2X7D7 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DD
1Zs2X7Dd - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DF
1Zs2X7Df - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DG
1Zs2X7Dg - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DH
1Zs2X7Dh - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DJ
1Zs2X7Dj - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DL
1Zs2X7DI - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DM
1Zs2X7Dm - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DN
1Zs2X7Dn - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DP
1Zs2X7Dp - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DQ
1Zs2X7Dq - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DX
1Zs2X7Dx - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DY
1Zs2X7Dy - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7DZ
1Zs2X7Dz - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7F1
1Zs2X7F1 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7F2
1Zs2X7F2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.27% REPO ZS2X7F3
1Zs2X7F3 - Repurchase Agreement	
Chorus Ltd	0.27% NZCNUE0001S2
NZ Local Govt Fund Agency 15/04/26 1.50%	0.26% NZLGFD014C0
Netapp Inc	0.26% US64110D1046
New Zealand Government 15/05/2031 1.50%	0.25% NZGOVDT531C0
Ebay Inc	0.25% US2786421030
New Zealand Government 15/5/2032 2%	0.25% NZGOVDT532C8
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4B9
1Zs2X4B9 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BB
1Zs2X4Bb - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BG
1Zs2X4Bg - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BH
1Zs2X4Bh - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BJ
1Zs2X4Bj - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BK
1Zs2X4Bk - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BL
1Zs2X4Bl - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BM
1Zs2X4Bm - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BN
1Zs2X4Bn - Repurchase Agreement	

Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BP
1Zs2X4BP - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4BQ
1Zs2X4Bq - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4C0
1Zs2X4C0 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4C2
1Zs2X4C2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4C3
1Zs2X4C3 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4C4
1Zs2X4C4 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.25% REPO ZS2X4C5
1Zs2X4C5 - Repurchase Agreement	
Kiwibank Term Deposit 14/10/2025 4.59%	0.25%
Westpac Term Deposit 15/04/2025 4.81%	0.25%
Fletcher Building Ltd	0.25% NZFBUE0001S0
Prudential Financial Inc	0.25% US7443201022
Mercury NZ Limited	0.25% NZMRPE0001S2
Bank of New Zealand Floating Rate Note 23/11/2026	0.24% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.24%
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.24% NZMUFDP125L0
Port Of Tauranga Limited	0.24% NZPOTE0003S0
ASB Registered Certificate of Deposit 4/07/2025	0.24% NZF04DT807C6
Health Care REIT Inc	0.24% US95040Q1040
NZ Government Stock 15/05/2035 4.50%	0.24% NZGOVDT535C1
Telstra Group Ltd	0.23% AU000000TLS2
Adobe Systems Inc	0.23% US00724F1012
JPM NZD Bank Account - Futures Margin	0.23%
Summerset Group Holdings Ltd	0.23% NZSUME0001S0
New Zealand Government 15/04/2037 2.75%	0.23% NZGOVDT437C0
Servicenow Inc	0.23% US81762P1021
Cash Deposit (J.P. Morgan USD)	0.23%
Koninklijke Kpn Nv	0.22% NL0000009082
MUFG Registered Certificate of Deposit 6/05/2025	0.22% NZMUFDP126L8
Veralto Corp	0.21% US92338C1036
Shell Plc	0.21% GB00BP6MXD84
New Zealand Government 15/05/26 0.50%	0.21% NZGOVDT526C0
Synopsys Inc	0.21% US8716071076
National Australia Bank	0.21% AU000000NAB4
Idexx Laboratories Inc	0.21% US45168D1046
Precinct Properties Group	0.21% NZAPTE0001S3
Equinor Asa	0.20% NO0010096985
Coca Cola Co	0.20% US1912161007
Electronic Arts Inc	0.20% US2855121099
Stride Stapled Group	0.20% NZSPGE0001S2
Wolters Kluwer	0.20% NL0000395903
Ball Corporation	0.20% US0584981064
ASB Term Deposit 12/11/2025 3.98%	0.20%
Housing NZ Ltd 15/10/27 4.422%	0.19% NZHNZD0008L2
Dexus	0.19% AU000000DXS1
Alcon Inc	0.19% CH0432492467
Tba Gnma2 Single Family 30Yr 3.0 04/25 3% US21H0306413	0.19% US21H0306413
Gilead Sciences Inc	0.19% US3755581036
Broadridge Financial Solutions	0.19% US11133T1034
Xero Ltd	0.19% NZXROE0001S2
Applied Materials Inc	0.19% US0382221051
Housing 5/10/26 2.247%	0.18% NZHNZD0001L7
Freightways Group Ltd	0.18% NZFREE0001S0
Westpac Term Deposit 14/07/25 4.215%	0.18%
Booking Holdings Ltd	0.18% US09857L1089
MUFG Registered Certificate of Deposit 23/04/2025	0.18% NZMUFDP113L6
Alphabet Inc-CI A	0.18% US02079K3059

ASB Registered Certificate of Deposit 23/06/2025	0.18% NZF04DT793C8
Automatic Data Processing	0.18% US0530151036
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.18% NZF05DT372C0
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.18% REPO ZS2X7F4
1Zs2X7F4 - Repurchase Agreement	
United States Bond Fixed 4.5% 15-Nov-54 US912810UE63	0.18% US912810UE63
Zurich Insurance Group Ag	0.18% CH0011075394
Cash Deposit (J.P. Morgan AUD)	0.18%
AUS Govt 21/09/2026 0.50%	0.17% AU0000106411
Westpac Term Deposit 16/04/2025 4.745%	0.17%
Citigroup Inc	0.17% US1729674242
Intuit Inc	0.17% US4612021034
American Express Co	0.17% US0258161092
Manhattan Associates Inc	0.17% US5627501092
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.16% NZMUFD004C2
Kiwi Income Property Trust	0.16% NZKPGE0001S9
Equinix Inc	0.16% US29444U7000
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.16% REPO ZS2X4B6
1Zs2X4B6 - Repurchase Agreement	
Koninklijke Ahold Delhaize Nv	0.16% NL0011794037
SAP Ag	0.16% DE0007164600
Gnma li Mortpass 3.5% 20/Mar/2055 Sf Pn# Mb0255	0.16% US3618N5H931
US3618N5H931	
Trane Technologies Plc	0.16% IE00BK9ZQ967
Ventas Inc	0.16% US92276F1003
NZ Local Govt Fund Agency 15/5/35 3%	0.16% NZLGFD019C9
ASB Term Deposit 08/07/2025 4.19%	0.16%
Cellnex Telecom Sa	0.16% ES0105066007
ASB Term Deposit 2/02/2026	0.16%
Lennox International Inc	0.16% US5261071071
New Zealand Government 15/05/2041 1.75%	0.15% NZGOVDT541C9
GMT Bond Issuer Ltd 8/10/2029 5.012%	0.15% NZGMBDT010C1
AmadeUS It Group Sa	0.15% ES0109067019
Sumimoto Mitsui Financial Group	0.15% JP3890350006
Tourism Holdings Limited	0.15% NZHELE0001S9
Deutschebank Ag	0.15% DE0005140008
State Street Corporation	0.15% US8574771031
James Hardie Industries - Cdi	0.15% AU000000JHX1
New Zealand Government 15/05/51 2.75%	0.15% NZGOVDT551C8
Rabobank Floating Rate Note16/03/2026	0.15% NZRABDT020C1
Zoetis Inc	0.15% US98978V1035
French Republic Bond Fixed 2.75% 25/Feb/2030 EUR 1	0.15% FR001400PM68
FR001400PM68	
Westpac Banking Corporation	0.15% AU000000WBC1
Japan Bill Zero Cpn 12/May/2025 JPY 50000	0.15% JP1742861R26
NZ Local Govt Fund Agency 20/4/29 1.5%	0.15% NZLGFD012C4
Qbe Insurance Group Limited	0.15% AU000000QBE9
Mercadolibre Inc	0.15% US58733R1023
Hdfc Bank Ltd - Adr	0.14% US40415F1012
Metlife Inc	0.14% US59156R1086
Tyler Technologies Inc	0.14% US9022521051
Property for Industry Ltd	0.14% NZPFIE0001S5
Australian Government 21/04/27 4.75%	0.14% AU3TB0000135
Logitech International-Reg	0.14% CH0025751329
Abbott Laboratories	0.14% US0028241000
Sony Group Corporation	0.13% JP3435000009
Getlink Se	0.13% FR0010533075
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.13% NZLGFD007C4
Aristocrat Leisure Limited	0.13% AU000000ALL7
Ing Groep Nv-Cva	0.13% NL0011821202
Experian Plc	0.13% GB00B19NLV48
Sanford Limited	0.13% NZSANE0001S0
New Zealand Government 15/05/36 4.25%	0.13% NZGOVDT536C9

Oceania Healthcare Limited	0.13% NZOCAE0002S0
Planet Fitness Inc - Cl A	0.13% US72703H1014
Moody's Corp	0.13% US6153691059
Deckers Outdoor Corporation	0.13% US2435371073
Manulife Financial Corp	0.13% CA56501R1064
Qantas Airways Ltd	0.13% AU000000QAN2
Cardinal Health Inc	0.13% US14149Y1082
Severn Trent Plc	0.13% GB00B1FH8J72
Bank Of Nova Scotia	0.12% CA0641491075
Westpac Term Deposit 19/05/25 4.615%	0.12%
Netflix Inc	0.12% US64110L1061
National Grid Plc	0.12% GB00BDR05C01
Taiwan Semiconductor - Spons Adr	0.12% US8740391003
Westpac Term Deposit 23/07/2025 4.215%	0.12%
Santos Limited	0.12% AU000000STO6
Westpac Term Deposit 5/08/2025 4.075%	0.12%
Constellation Software Inc	0.12% CA21037X1006
Cummins Inc	0.12% US2310211063
London Stock Exchange Group Plc	0.12% GB00B0SWJX34
Wheaton Precious Metals Corp	0.12% CA9628791027
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.12% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.12% NZTMND1108R9
Te Connectivity Plc	0.12% IE000IVNQZ81
Ferrovial Se	0.12% NL0015001FS8
MUFG Registered Certificate of Deposit 25/06/2025	0.12% NZMUFDP176L3
DocuSign Inc	0.12% US2561631068
Sun Life Financial Inc	0.12% CA8667961053
Rabobank Registered Certificate of Deposit 28/07/2025	0.12% NZF05DT373C8
Sika Ag-Reg	0.12% CH0418792922
Cheniere Energy Inc	0.12% US16411R2085
Serko Ltd	0.12% NZSKOE0001S7
Crown Castle Inc	0.12% US22822V1017
Dsv Panalpina A/S	0.11% DK0060079531
KDDI Corp	0.11% JP3496400007
Rabobank Nederland NZ 5/04/2029 5.31%	0.11% NZRABDT023C5
BOC Hong Kong Holdings Ltd	0.11% HK2388011192
Cme Group Inc	0.11% US12572Q1058
Australian Government 21/4/26 4.25%	0.11% AU000XCLWAI8
Nutanix Inc - A	0.11% US67059N1081
Equity Residential Inc	0.11% US29476L1070
Partners Group Holding Ag	0.11% CH0024608827
Ameren Corporation	0.11% US0236081024
New Zealand Government Stock 15/05/2054 5.00%	0.11% NZGOVDT554C2
Banco Santander Sa	0.11% ES0113900J37
Palmer Square Clo 2021-4 Ltd 2021-4A A Floating	0.11% US69702EAA38
Intercontinental Exchange Inc	0.11% US45866F1049
Rio Tinto Limited	0.11% AU000000RIO1
Nzgt Tributum Ltd 27/06/2025	0.11% NZTMND1110R5
Rockwell Automation Inc	0.11% US7739031091
Advanced Micro Devices	0.11% US0079031078
Digital Realty Trust Inc	0.11% US2538681030
Goldman Sachs Group Inc/The Callable Notes 23-Oct-30 23-Oct-30 US38141GB607	0.11% US38141GB607
Morgan Stanley Callable Notes Variable 18/Oct/2030 18-Oct-30 US61747YFU47	0.11% US61747YFU47
JPMorgan Chase & Co Callable Notes Variable 22-Oct-30 22-Oct-30 US46647PEQ54	0.11% US46647PEQ54
Molson Coors Beverage Co	0.10% US60871R2094
Bank of New Zealand 1/9/28 5.872%	0.10% NZBNZDT403C4
Wells Fargo & Co Callable Medium Term Note 23-Jan-30 23-Jan-30 US95000U3J01	0.10% US95000U3J01
Bank Of America Corp Callable Medium Term Note 23-Jul-30 23-Jul-30 US06051GHV41	0.10% US06051GHV41
Precinct Properties NZ 24/10/2029 5.42%	0.10% NZPCNDT005C8
Fnma Remics 2025-18 Fm Floating 25/Sep/2054	0.10% US3136BVKH00

Fhlmcgld Mortpass 4.95% 01/Jan/2030 Wn Pn# Wn5207	0.10% US3132XKYD33
Rb Global Inc	0.10% CA74935Q1072
Zebra Technologies Corp-CI A	0.10% US9892071054
Kimco Realty Corporation	0.10% US49446R1095
Macquarie Group Ltd	0.10% AU000000MQG1
Johnson & Johnson	0.10% US4781601046
Edwards Lifesciences Corp	0.10% US28176E1082
Ballyrock Clo 2019-1 Ltd 2019-1A A1R Floating	0.10% US05875JAJ88
Curzon Mortgages Plc 1 A2 Floating 28/Jul/2049	0.10% XS2603650370
Voya Clo 2017-3 Ltd 2017-3A A1Rr Floating	0.10% US92915QBG73
Shopify Inc - Class A	0.10% CA82509L1076
Tesla Inc	0.10% US88160R1014
Vital Healthcare Property Trust	0.10% NZCHPE0001S4
Invesco Clo Ltd 2021-2A A Floating 15/Jul/2034	0.10% US46149MAA45
United States Bond Fixed 4.125% 15-Aug-44 US912810UD80	0.10% US912810UD80
Westpac Banking Term Deposit 18/06/2025 4.415%	0.10%
SSE Plc	0.10% GB0007908733
Mettler-Toledo International	0.10% US5926881054
BosphorUS Clo Vi Dac 6A A Floating 25/May/2034	0.10% XS2300337909
United States Bond Fixed 4.625% 15-Feb-55 US912810UG12	0.10% US912810UG12
Edp-Energias De Portugal Sa	0.10% PTEDP0AM0009
Vicinity Centers	0.10% AU000000VCX7
MUFG Registered Certificate of Deposit 21/05/2025	0.10% NZMUFDP141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.10% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.10% NZF08DT945C0
Credit Default Swap ITRAXX 5 EUR1229	0.10%
Simon Property Group Inc	0.10% US8288061091
MUFG Registered Certificate of Deposit 26/06/2025	0.10% NZMUFDP177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.10% NZMUFDP198L7
Lloyds Banking Group Plc	0.10% GB0008706128
TBA UMBS Single Family 30Yr 4.0 05/25	0.10% US01F0406516
Zscaler Inc	0.10% US98980G1022
ANZ Banking Group Ltd	0.09% AU000000ANZ3
Ansys Inc	0.09% US03662Q1058
LVMH Moet Hennessy Louis Vuitton Sa	0.09% FR0000121014
Hoya Corp	0.09% JP3837800006
TBA UMBS Single Family 30Yr 5.0 04/25	0.09% US01F0506430
Danaher Corp	0.09% US2358511028
Province Of Quebec Canada Bond Fixed 3.6% 01-Sep-33	0.09% CA74814ZFS70
CA74814ZFS70	
Best Buy Co Inc	0.09% US0865161014
Intuitive Surgical Inc	0.09% US46120E6023
NZ Local Govt Fund Agency 15/05/31 2.25%	0.09% NZLGFD017C3
Synchrony Financial	0.09% US87165B1035
Cisco Systems	0.09% US17275R1023
Onto Innovation Inc	0.09% US6833441057
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR	0.09% ES0000012L78
ES0000012L78	
Thermo Fisher Scientific Inc	0.09% US8835561023
OlympUS 2025-1 Trust A1L Mortgage	0.09% AU3FN0095428
National Australia Bank 18/03/2030 4.60%	0.09% AU3CB0319705
Santander Drive Auto Receivables Trust 2025-2	0.09% US80287NAC92
Recruit Holdings Co Limited	0.09% JP3970300004
Entergy Corp	0.09% US29364G1031
Aia Group Ltd	0.09% HK0000069689
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.09% REPO ZS2X4C1
1Zs2X4C1 - Repurchase Agreement	
Federal Realty Investment Trust	0.09% US3137451015
Rabobank Floating Rate Note 16/06/2025	0.09% NZRABDT019C3
Ferguson Enterprises Inc	0.08% US31488V1070
TBA UMBS Single Family 30Yr 3.0 05/25	0.08% US01F0306526

Queensland Treasury Corp 21/07/37 5.0%	0.08% AU3SG0003064
Nordea Bank Abp	0.08% FI4000297767
Prologis Inc	0.08% US74340W1036
Japan Bond Fixed 2% 20/Dec/2044 JPY 50000 JP1201911R15	0.08% JP1201911R15
VinCI Sa	0.08% FR0000125486
BUY NZD:SELL USD 02-Apr-25	0.08%
Charles River Laboratories	0.08% US1598641074
Pandora A/S	0.08% DK0060252690
ANZ Registered Certificate of Deposit 26/03/2026	0.08% NZF02DT628C8
Investore Property Limited	0.08% NZIPLE0001S3
Genesis Energy Ltd	0.08% NZGNEE0001S7
BUY USD:SELL NZD 02-Apr-25	0.08%
Mirvac Group	0.08% AU000000MGR9
Gpt Group Limited	0.08% AU000000GPT8
TBA UMBS Single Family 30Yr 6.0 05/25	0.08% US01F0606594
Westpac NZ 24/09/2029 4.337%	0.08% NZWNZD0929L8
Bristol-Myers Squibb Co	0.08% US1101221083
Keysight Technologies Inc	0.08% US49338L1035
Veeva Systems Inc-Class A	0.08% US9224751084
American Tower Corp Reit Inc	0.08% US03027X1000
Blackrock European Clo Iii Designated Activity Co	0.08% XS2348330064
Generali	0.08% IT0000062072
Nbn Co Ltd 6/03/2035 5.35%	0.08% AU3CB0319200
3i Group Plc	0.08% GB00B1YW4409
Carvana Auto Receivables Trust 2025-P1 2025-P1 A3	0.08% US14689MAC47
Orica Ltd	0.08% AU000000ORI1
Air Liquide	0.08% FR0000120073
Housing NZ 12/6/25 3.36%	0.08% NZHNZD0625L3
Chase Auto Owner Trust 2024-4 2024-4A A3 4.94%	0.08% US16144YAC21
Bunge Global Sa	0.08% CH1300646267
Housing Australia 27/05/2030 1.52%	0.08% AU3CB0268746
Essex Property Trust Inc	0.08% US2971781057
Astrazeneca Plc	0.08% GB0009895292
Comcast Corporation - Class A	0.08% US20030N1019
Sempra	0.08% US8168511090
United Utilities Group Plc	0.08% GB00B39J2M42
American Electric Power	0.08% US0255371017
Australian Government 21/12/30 1%	0.07% AU0000087454
Dominion Energy Inc	0.07% US25746U1097
ANZ Bank 20/02/2030 4.63%	0.07% NZANBDT026C2
Essential Utilities Inc	0.07% US29670G1022
Infrastrutture Wireless Italiane Spa	0.07% IT0005090300
Transpower Ltd Floating Rate Note 9/06/2025	0.07% NZTRPD0625L0
Sfs Auto Receivables Securitization Trust 2023-1	0.07% US78398AAD54
Westpac Td 19/06/2025 4.34%	0.07%
Neuberger Berman Loan Advisers Clo 43 Ltd 2021-43A	0.07% US64134AAJ16
Palmer Square Clo 2015-1 Ltd 2015-1A A1A5 Floating	0.07% US69689ABU34
Westpac Term Deposit 11/09/2025 3.935%	0.07%
AMCOr Plc-Cdi	0.07% AU000000AMC4
Northern Star Resources Ltd	0.07% AU000000NST8
Westpac Registered Certificate of Deposit 23/04/2025	0.07% NZF08DT930C2
NZ Local Govt Fund Agency 15/5/28 2.25	0.07% NZLGFDT018C1
Spark New Zealand Ltd Cp 19/06/25	0.07% NZSPFDP170L7
Atlas Senior Loan Fund Xviii Ltd 2021-18A A1R	0.07% US04943EAQ44
Essilorluxottica	0.07% FR0000121667
Power Finance Edge 23/06/2025	0.07% NZPFED0625L7
Lowes Cos Inc	0.07% US5486611073
Dcc Plc	0.07% IE0002424939
ANZ Registered Certificate of Deposit 30/10/2025	0.07% NZF02DT591C8
Galp Energia Sgps Sa	0.07% PTGALOAM0009
Brambles Limited	0.07% AU000000BXB1
Flutter Entertainment Plc	0.07% IE00BWT6H894
Schneider Electric Se	0.07% FR0000121972
Pepsico Inc	0.07% US7134481081

Invitation Homes Inc.	0.07%	US46187W1071
AT&T Inc	0.07%	US00206R1023
Hartford Insurance Group Inc	0.07%	US4165151048
Toyota Finance Floating Rate Note 11/09/2026	0.07%	NZTFSDT845C5
BNP AUD Bank Account	0.07%	
Auckland Council 17/06/2039 5.745%	0.07%	NZAKCDT614C7
Port Of Tauranga Ltd Nzcp 24/04/2025	0.07%	NZPOTDP114L3
Verizon Communications Inc	0.07%	US92343V1044
National Storage Reit	0.07%	AU000000NSR2
Public Service Enterprise Group	0.07%	US7445731067
Housing NZ Ltd 10/09/35 1.534%	0.07%	NZHNZD0935L6
Lcm 35 Ltd 35A A1R Floating 15/Oct/2034	0.07%	US50202QAL77
Contact Energy Ltd Nzcp 19/06/2025	0.07%	NZCENDP170L8
Apidos Clo Xi 2012-11A Ar4 Floating 17/Apr/2034	0.07%	US03763YBY14
Union Pacific Corp	0.07%	US9078181081
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000	0.07%	CA135087Q988
CA135087Q988		
Kroger Co	0.07%	US5010441013
Hca Healthcare Inc	0.07%	US40412C1018
Big Yellow Group Plc	0.06%	GB0002869419
Mitsui Fudosan Co Ltd	0.06%	JP3893200000
L'Oreal	0.06%	FR0000120321
Suncorp Group Ltd	0.06%	AU000000SUN6
Genesis Energy Ltd Nzcp 16/06/2025	0.06%	NZGNEDT139C4
Boston Scientific	0.06%	US1011371077
Nzgt Tributum Ltd 28/05/2025	0.06%	NZTMND1109R7
Conagra Brands Inc	0.06%	US2058871029
Tralee Clo V Ltd 2018-5A A1Rr Floating 20/Oct/2034	0.06%	US89300JBA51
Madison Park Funding Xlix Ltd 2021-49A Ar Floating	0.06%	US55820VAL71
Fanuc Corp	0.06%	JP3802400006
Duke Energy Corporation	0.06%	US26441C2044
Prestige Auto Receivables Trust 2024-2 2024-2A A2	0.06%	US74113SAB34
Sky City Entertainment Group	0.06%	NZSKCE0001S2
Agl Clo 14 Ltd 2021-14A Ar Floating 02/Dec/2034	0.06%	US00851WAL37
Enbridge Inc	0.06%	CA29250N1050
Clorox Company	0.06%	US1890541097
Aena S.M.E. S.A.	0.06%	ES0105046009
Nisource Inc	0.06%	US65473P1057
Sgh Ltd	0.06%	AU0000364754
Lam Research Corp	0.06%	US5128073062
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.06%	NZLGFDT020C7
Gsk Plc	0.06%	GB00BN7SWP63
Umbs Mortpass 5% 01/Jul/2054 CI Pn# Qi8825	0.06%	US3133WFW11
Koninklijke Vopak Nv	0.06%	NL0009432491
Nokia Oyj	0.06%	FI0009000681
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2035 EUR	0.06%	ES0000012067
ES0000012067		
HUBSpot Inc	0.06%	US4435731009
Carvana Auto Receivables Trust 2025-P1 2025-P1 A2	0.06%	US14689MAB63
Dsm-Firmenich Ag	0.06%	CH1216478797
General Motors Co	0.06%	US37045V1008
Unibail-RodAMCO-Westfield Stapled Securities	0.06%	FR0013326246
Carmax Select Receivables Trust 2025-A 2025-A A3	0.06%	US14319UAC45
Bureau Veritas Sa	0.06%	FR0006174348
Pacific Edge Ltd	0.06%	NZPEBE0002S1
Charter Hall Group	0.06%	AU000000CHCO
Cvc CordatUS Opportunity Loan Fund-R Dac 1A Ar	0.06%	XS3020835339
Cash Deposit (J.P. Morgan USD)	0.06%	
ANZ Bank 17/9/26 2.999	0.06%	NZANBDT024C7
Derwent London Plc	0.06%	GB0002652740
The Kraft HeiNZ Company	0.06%	US5007541064
Tencent Holdings Ltd	0.06%	KYG875721634
Australia Pacific Airports (Melbourne) 1/11/2032 5.598%	0.05%	AU3CB0315125
Credit Default Swap CDX.NA 1 USD1229	0.05%	

Merck & Co Inc	0.05% US58933Y1055
Downer Edi Ltd	0.05% AU000000DOW2
Victoria Treasury Corp 20/11/2040 5.00%	0.05% AU0000XVGH6
Marathon Petroleum Corp	0.05% US56585A1025
Cousins Properties Inc	0.05% US2227955026
Seek Ltd	0.05% AU000000SEK6
Wells Fargo & Co	0.05% US9497461015
Auto Trader Group Plc	0.05% GB00BVYVFW23
Kuehne & Nagel Intl Ag-Reg	0.05% CH0025238863
Pfizer Inc	0.05% US7170811035
Coca-Cola Hbc Ag-Di	0.05% CH0198251305
Neuberger Berman Loan Advisers Clo 45 Ltd 2021-45A	0.05% US64134MAJ53
Property For Industry Ltd 13/09/2030 5.43%	0.05% NZPFIDT030C0
ICICI Bank Ltd - Spon Adr	0.05% US45104G1040
Umbs Mortpass 5% 01/Apr/2053 Cl Pn# Ma4978	0.05% US31418EQ864
US31418EQ864	
Target Corp	0.05% US87612E1064
Toyota Finance New Zealand 30/09/2031 4.844%	0.05% NZTFSDT892C7
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR	0.05% ES0000012I08
ES0000012I08	
Precinct Property NZ 28/05/27 2.85%	0.05% NZPCTDT003C7
New South Wales Treasury Corp 24/02/2038 5.25%	0.05% AU3SG0003155
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.05% US912810SE91
Charter Hall Retail Reit	0.05% AU000000CQR9
Trinitas Clo Vii Ltd 2017-7A A1R2 Floating	0.05% US89641CAU53
Queensland Treasury Corp 22/08/2035 4.50%	0.05% AU3CB0296580
Alimentation Couche-Tard Inc Commercial Paper Zero	0.05% US01626URA50
Dryden 95 Clo Ltd 2021-95A Ar Floating 20/Aug/2034	0.05% US262487AJ07
Australian Gov 21/11/25 0.25%	0.05% AU0000095457
Australian Government 21/11/29 2.75%	0.05% AU000XCLWAX7
Technology One Ltd	0.05% AU000000TNE8
British Land Co.	0.05% GB0001367019
Cps Auto Receivables Trust 2024-B 2024-B A 5.78%	0.05% US12627SAA42
Jabil Inc Commercial Paper Fixed 0% 11/Apr/2025	0.05% US46652LRB52
Abbvie Inc Commercial Paper Fixed 0% 17/Apr/2025	0.05% US00287BRH41
Evergy Inc	0.05% US30034W1062
Jones Lang Lasalle Finance Bv Commercial Paper	0.05% US48002ARF39
Steadfast Group Ltd	0.05% AU000000SDF8
Paypal Holdings Inc	0.05% US70450Y1038
ASB Td 23/06/2025 4.37%	0.05%
Auckland International Airport Floating Rate Note 17/04/2026	0.05% NZAIAD0426L4
Targa Resources Corp Commercial Paper Zero Cpn	0.05% US87613ER150
Silver Rock Clo ii Ltd 2021-2A Ar Floating	0.05% US82812LAN91
Cash Deposit (J.P. Morgan NZD)	0.05%
Cadence Design Systems Inc	0.05% US1273871087
Kinder Morgan Inc Commercial Paper Zero Cpn	0.05% US49455LRE29
Treasury Wine Estates Limited	0.05% AU000000TWE9
Power Finance Edge 7/05/2025	0.05% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.05% NZMUFDP146L6
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.875% 14-Mar-30 US76720AAS50	0.05% US76720AAS50
ANZ Registered Certificate of Deposit 9/06/2025	0.05% NZF02DT612C2
Insurance Australia Group	0.05% AU000000IAG3
Power Finance Edge 23/06/2025	0.05% NZPFED2506L7
Power Finance Edge 28/07/2025	0.05% NZPFED0725L5
Metcash Ltd	0.05% AU000000MTS0
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33	0.05% CA68333ZAY30
CA68333ZAY30	
Panasonic Holdings Corp	0.05% JP3866800000
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28	0.05% MYBMI2300024
MYBMI2300024	
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000	0.05% CA135087Q723
CA135087Q723	

United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.05% US912810SW99
Atlas Arteria Ltd	0.05% AU0000013559
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783	0.05% FR0011317783
Dunedin City Treasury 10/10/2033 4.4996%	0.05% NZDCTDT295C3
Healthpeak Properties Inc	0.05% US42250P1030
Stockland Trust 25/03/2032 5.42% Call 25/12/2031	0.05% AU3CB0320091
Becton Dickinson And Co	0.05% US0758871091
Harbour No 2 Plc 2 A2 Floating 28/Oct/2054	0.05% XS2902730725
Dell Technologies-C	0.05% US24703L2025
United States Notes Fixed 0.125%	0.05% US912828ZJ22
Fp Ignition Trust 2024.1A Mortgage	0.05% NZFP11001R7
Kiwibank 19/10/2027 5.737%	0.05% NZKIWD1027L2
World Omni Automobile Lease Securitization Trust	0.05% US98164PAD24
Hermes International	0.05% FR0000052292
Precinct Properties Convertible Note 21/09/2026 7.56%	0.05% NZPCTDG002C4
ASB 16/11/26 5.928%	0.04% NZABBDG006C3
Newmont Corp Cdi	0.04% AU0000297962
Cboe Global Markets Inc	0.04% US12503M1080
Vulcan Materials Company	0.04% US9291601097
Extra Space Storage Inc	0.04% US30225T1025
Avery Dennison Corp	0.04% US0536111091
Australian Gas Networks 4/10/2033 5.533%	0.04% AU3CB0320380
Nbn Co Ltd 28/08/2031 5.00%	0.04% AU3CB0312650
Genesis Energy Ltd NZ Cp 11/04/25	0.04% NZGNEDT133C7
Fox Corp - Class A	0.04% US35137L1052
Chartwell Retirement Residences	0.04% CA16141A1030
Nine Entertainment Company Holdings Ltd	0.04% AU000000NEC4
Cognizant Technology Solutions Corp	0.04% US1924461023
Southern California Edison Co Callable Bond Fixed 5.25% 15- Mar-30 US842400JJ35	0.04% US842400JJ35
Unite Group Plc	0.04% GB0006928617
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.04% AU3SG0002991
United States Notes Fixed 1.125%	0.04% US91282CGK18
Cash Deposit (J.P. Morgan CAD)	0.04%
Nitto Denko Corp	0.04% JP3684000007
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.04%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5	0.04% FR001400AIN5
Magnetite Xxxii Ltd 2022-32A A Floating	0.04% US55953WAA80
United States Notes Fixed 0.125%	0.04% US91282CDX65
Westpac NZ 24/02/26 1.439%	0.04% NZWNZD0226L9
Barclays Plc Floating Rate Note 28/05/2035	0.04% AU3FN0088993
TBA UMBS Single Family 30Yr 5.5 05/25	0.04% US01F0526560
Sumitomo Mitsui Trust Group Inc	0.04% JP3892100003
Bank Deposit (EUR JPM)	0.04%
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
Kiwibank Ltd 11/12/2029 4.746%	0.04% NZKIWD1229L4
Sbs Bank 10/04/2030 4.98%	0.04% NZSBBDT424C3
Hydro One Ltd	0.04% CA4488112083
Gnma 2018-H01 Fg Floating 20/Jan/2068	0.04% US38375U3Z15
Universal Music Group Nv	0.04% NL0015000IY2
Kiwibank Ltd 19/10/2028 6.254%	0.04% NZKIWD1028L0
Illumina Inc	0.04% US4523271090
Shurgard Self Storage Ltd	0.04% GG00BQZCBZ44
Gnma li Mortpass 3.5% 20/Nov/2054 Sf Pn# Mb0022 US3618N5AY58	0.04% US3618N5AY58
Fnma Mortpass 5.81% 01/Jun/2031 Hx Pn# Bz1178 US3140NVJY44	0.04% US3140NVJY44
Tba Gnma2 Single Family 30Yr 6.5 04/25 6.5% US21H0626448	0.04% US21H0626448
Bank Deposit (USD Ccp Im Morgan Stanley)	0.04%

Pultegroup Inc	0.04% US7458671010
Gen Digital Inc	0.04% US6687711084
BUY NZD:SELL USD 04-04-2025 1.7845989	0.04%
Epiroc Ab-Class A	0.04% SE0015658109
Australia Government 21/11/2031 1.00%	0.04% AU0000101792
Equity Lifestyle Properties Inc	0.04% US29472R1086
Bank of New Zealand 19/11/2029 4.889%	0.04% NZBNZDT406C7
Bank Deposit (USD Futures Rbc)	0.04%
Ing Bank Australia Ltd Floating Rate Note 20/11/2029	0.04% AU3FN0093845
United States Notes Fixed 0.125%	0.04% US91282CCM10
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.04% US3133KQM787
Fedex Corp	0.04% US31428X1063
Tag Immobilien Ag	0.04% DE0008303504
Bendigo & Adelaide Bank Floating Rate Note 28/11/2029	0.04% AU3FN0094165
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK	0.04% DK0009922320
DK0009922320	
Resmed Inc - Cdi	0.04% AU000000RMD6
St Pauls Clo Ii Dac 2A Ar4 Floating 25/Oct/2035	0.04% XS2402448703
Australian Government 21/12/2034 3.50%	0.04% AU0000274706
Nrg Energy Inc	0.04% US6293775085
Nextdc Ltd	0.04% AU000000NXT8
Totalenergies Se	0.04% FR0000120271
Ing Bank Australia Ltd 20/11/2029 4.9492%	0.04% AU3CB0315596
Treasury Corp Victoria 15/09/2039 5.50%	0.04% AU3SG0003163
Cigna Corp	0.04% US1255231003
Precinct Property Convertible Note 21/09/2027 7.53%	0.04% NZPCTDGO03C2
Eli Lilly & Co	0.04% US5324571083
Commonwealth Bank Of Australia Medium Term Note 2.855%	0.04% XS3007600581
26-Feb-32 XS3007600581	
Elisa Oyj	0.04% FI0009007884
Australian Government 21/6/51 1.75%	0.04% AU0000097495
Nbn Co Ltd Floating Rate Note 28/08/2027	0.04% AU3FN0090635
Cba 27/11/39 6.152%	0.04% AU3CB0315638
Bank of New Zealand 25/05/28 5.536%	0.04% NZBNZDT402C6
Mizuho Financial Group Inc	0.04% JP3885780001
Meridian Energy Ltd 21/03/2030 5.40%	0.04% NZMELDT105C9
Dominion Energy Inc Commercial Paper Zero Cpn	0.04% US2574P0RE67
Fonterra Co-Op Group Nzcp 10/04/2025	0.04% NZFCGDT611C4
Kingdom Of Spain Bond Fixed 2.4% 31/May/2028 EUR	0.04% ES0000012059
ES0000012059	
Vector Ltd 06/10/2026 1.575%	0.04% NZVCTDT011C2
Exelixis Inc	0.04% US30161Q1040
Stockland	0.04% AU000000SGP0
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33	0.04% DE000BU2Z007
DE000BU2Z007	
Bank Deposit (USD Bilat Coll BNP)	0.04%
Citizens Auto Receivables Trust 2024-2 2024-2 A3	0.04% US17331XAD30
Apidos Clo Xxxv 2021-35A A Floating 20/Apr/2034	0.04% US03768UAA79
Overnight Index Swap SOFR /3% USD0330	0.04%
Bank Deposit (CAD JPM)	0.04%
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.04% US3133KQM605
Kiwibank 5/10/26 2.635%	0.04% NZKIWD1026L4
Broadcom Inc Commercial Paper Zero Cpn 08/Apr/2025	0.04% US11135MR810
Dnb Bank Asa	0.04% NO0010161896
Flughafen Zurich Ag-Reg	0.04% CH0319416936
MUFG Registered Certificate of Deposit 24/04/2025	0.04% NZMUFDP114L4
United States Notes Fixed 0.75%	0.04% US91282CBJ99
Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054	0.04% SGXPK17B11U8
SGXPK17B11U8	
Sun Hung Kai Properites Limited	0.04% HK0016000132
Nexstar Media Group Inc	0.04% US65336K1034
MSCI Inc	0.04% US55354G1004
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2026	0.04% DK0009547051
DK0009547051	

Kiwibank 11/12/2030 2.36%	0.04% NZKIWD1230L2
United States Notes Fixed 4%	0.04% US91282CJZ59
Aust Government 21/06/34 4.25%	0.04% AU3TB0000200
Australian Government 21/11/33 3%	0.04% AU0000217101
HP Inc	0.04% US40434L1052
Emcor Group Inc	0.04% US29084Q1004
Cash Deposit (J.P. Morgan EUR)	0.04%
Fhf Issuer Trust 2025-1 2025-1A A2 4.92%	0.04% US30340RAB24
United States Notes Fixed 4.25%	0.04% US91282CMF58
New South Wales Treasury Corp 20/02/2037 4.75%	0.04% AU3SG0002975
Klepierre	0.04% FR0000121964
3M Company	0.04% US88579Y1010
United Therapeutics Corp	0.03% US91307C1027
Queensland Treasury Corp Floating Rate Note 10/05/29	0.03% AU3SG0003148
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.03% US912810SD19
General Mills Inc	0.03% US3703341046
Invesco Euro Clo V Dac 5X Ar Floating 15/Jan/2034	0.03% XS3036677253
NZ Rural Land Company Ltd	0.03% NZNZLE0001S2
Homeco Daily Needs Reit	0.03% AU0000113136
Zoom Video Communications -A	0.03% US98980L1017
Macquarie Bank Ltd Medium Term Note Fixed 2.778% 25-Feb-30 XS3009687081	0.03% XS3009687081
Swedbank Ab - A Shares	0.03% SE0000242455
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.03% JP1300711M79
Mgic Investment Corp	0.03% US5528481030
Owens Corning	0.03% US6907421019
Jabil Inc	0.03% US4663131039
National Bank Of Canada	0.03% CA6330671034
Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030 DE000DKB0531	0.03% DE000DKB0531
Auckland City Council 27/07/26 3.338	0.03% NZAKCDT410C0
Ausnet Services Holdings 12/02/2055 6.187%	0.03% AU3CB0318152
Intel Corp Commercial Paper Zero Cpn 02/Apr/2025	0.03% US45826CR286
Australian Government 21/5/32 1.25%	0.03% AU0000075681
Investor Ab-B Shs	0.03% SE0015811963
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.03% US912810ST60
Amdocs Ltd	0.03% GB0022569080
Westpac Au Floating Rate Note 21/01/2030	0.03% AU3FN0094843
Natwest Markets Plc Medium Term Note Fixed 5.022% 21-Mar-30 US63906YAP34	0.03% US63906YAP34
Australian Government 21/05/28 2.25%	0.03% AU000XCLWAR9
UDC Endeavour Auto Abs Trust 2024-1A	0.03% NZUDCDD001R8
Centene Corporation	0.03% US15135B1017
Scentre Group Trust Floating Rate Note 31/03/2055	0.03% AU3FN0097184
Consolidated Edison Inc	0.03% US2091151041
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.03% US912810SK51
Synnex Corporation	0.03% US87162W1009
Novo Nordisk A/S Spons Adr	0.03% US6701002056
Investore Property Ltd 25/02/27 4.00%	0.03% NZIPLDT003C9
Flex Limited	0.03% SG9999000020
Verisk Analytics Inc	0.03% US92345Y1064
Arrow Electronics Inc	0.03% US0427351004
Ford Motor Co	0.03% US3453708600
Discover Financial Services Ltd	0.03% US2547091080
Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54 US30303M8V78	0.03% US30303M8V78
Warehouses De Pauw Sca	0.03% BE0974349814
United States Notes Fixed 0.5%	0.03% US9128283R96
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520	0.03% US3133KQPD24
CirrUS Logic Inc	0.03% US1727551004
Cbre Group Inc - A	0.03% US12504L1098

Scentre Group Trust 27/11/2029 5.20%	0.03% AU3CB0315836
Lloyds Banking Group Plc 10/06/2027 5.3906%	0.03% AU3CB0290096
Fortinet Inc	0.03% US34959E1091
Flatiron Clo 19 Ltd 2019-1A Ar2 Floating	0.03% US33883JAW18
Tower Bridge Funding 2024-3 Plc 2024-3X A Floating	0.03% XS2885223672
Societe Generale	0.03% FR0000130809
Morgan Stanley	0.03% US6174464486
Victoria Treasury Corp 15/09/2036 4.75%	0.03% AU3SG0002710
Palo Alto Networks Inc	0.03% US6974351057
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480	0.03% US3133KQM522
JPMorgan Chase & Co	0.03% US46625H1005
Hewlett Packard Enterprise Co	0.03% US42824C1099
Nike Inc - Cl B	0.03% US6541061031
Terreno Realty Group	0.03% US88146M1018
Jazz Pharmaceuticals Plc	0.03% IE00B4Q5ZN47
New Zealand Exchange Ltd	0.03% NZNZXE0001S7
Mercury NZ Ltd Nzcp 17/04/2025	0.03% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.03% NZFCGDT613C0
Kb Home	0.03% US48666K1097
Abn Amro Bank Nv Medium Term Note Variable 24-Feb-27 24-Feb-27 XS3008572649	0.03% XS3008572649
Garmin Ltd	0.03% CH0114405324
United Utilities Water Finance Plc Callable Medium 3.5% 27-Feb-33 XS3011736108	0.03% XS3011736108
Host Hotels & Resorts Inc	0.03% US44107P1049
Region Re Ltd	0.03% AU0000253502
Santander Mortgage Asset Receivable Trust	0.03% US80262BAA89
New South Wales Treasury Corp 20/09/2035 4.75%	0.03% AU3SG0002926
CVS Health Corp	0.03% US1266501006
National Australia Bank 22/03/2029 4.85%	0.03% AU3CB0307932
Vcat 2025-Npl3 Llc 2025-Npl3 A1 Step 25/Feb/2055	0.03% US92243QAA40
Fnma Remics 2025-16 Fn Floating 25/Jan/2055	0.03% US3136BU6A37
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.03% FR0013451507
Crown Castle Inc Commercial Paper Zero Cpn	0.03% US22823PR886
Arena Reit	0.03% AU000000ARF6
Oracle Corp	0.03% US68389X1054
Volvo Ab-B Shs	0.03% SE0000115446
Cooperatieve Rabobank Ua Callable Medium Term Note 01-Nov-30 01-Nov-30 XS3008638176	0.03% XS3008638176
Housing Australia 28/03/2029 2.38%	0.03% AU3CB0262038
Qph Finance Pty Co Ltd 5/03/2035 5.695%	0.03% AU3CB0319176
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01	0.03% US04685A3R01
BNP Paribas	0.03% FR0000131104
Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000	0.03% JP1120241K56
Empire Co Ltd 'A'	0.03% CA2918434077
Pret 2025-Rpl2 Trust 2025-Rpl2 A1 Step 25/Aug/2064	0.03% US69392LAA26
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740	0.03% CH1174335740
Province Of Quebec Canada Bond Fixed 4.45% 01-Sep-34 CA74814ZFT53	0.03% CA74814ZFT53
Dropbox Inc Class A	0.03% US26210C1045
Viva Energy Group Ltd	0.03% AU0000016875
Citigroup Inc Callable Notes Variable 13/Feb/2035 13-Feb-35 US172967PG03	0.03% US172967PG03
Cnh Industrial Nv	0.03% NL0010545661
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544	0.03% XS2710354544
Standard Chartered Bank Singapore Ltd Medium Term 3.324% 28-May-27 XS2821666745	0.03% XS2821666745
American International Group	0.03% US0268747849
New South Wales Treasury Corp 20/02/32 1.50%	0.03% AU3SG0002389
Inpex Corp	0.03% JP3294460005
Elia Group Sa	0.03% BE0003822393

Korea Housing Finance Corp Bond Fixed 2.742% 05-Mar-30 XS2994527351	0.03% XS2994527351
Toyota Finance Au 22/01/2030 5.20%	0.03% AU3CB0317493
Incyte Corporation	0.03% US45337C1027
Valero Energy Corp	0.03% US91913Y1001
ANZ Au 11/09/2028 4.95%	0.03% AU3CB0302404
ANZ Au 15/01/2035 5.545%	0.03% AU3CB0317162
Cba 09/01/30 4.75%	0.03% AU3CB0317071
Aust Government 21/04/29 3.25%	0.03% AU3TB0000150
Berry Global Group Inc	0.03% US08579W1036
University Of Melbourne 22/8/29 4.674%	0.03% AU3CB0291276
Land Securities Group Plc	0.03% GB00BYW0PQ60
Umbs Mortpass 3.5% 01/Jan/2053 CI Pn# Sd8285	0.03% US3132DWF240
Jackson National Life Global Funding Bond Fixed 5.35% 13-Jan-30 US46849LVE81	0.03% US46849LVE81
GA Global Funding Trust Bond Fixed 5.4% 13-Jan-30 US36143L2R50	0.03% US36143L2R50
RGA Global Funding Bond Fixed 5.25% 09/Jan/2030 US76209PAG81	0.03% US76209PAG81
Athene Global Funding Bond Fixed 5.38% 07/Jan/2030 US04685A4G37	0.03% US04685A4G37
Northwestern Mutual Global Funding Bond Fixed 4.96% 13-Jan-30 US66815L2U28	0.03% US66815L2U28
Equitable Financial Life Global Funding Bond Fixed 4.875% 19-Nov-27 US29449WAR88	0.03% US29449WAR88
Sammons Financial Group Global Funding Bond Fixed 5.05% 10-Jan-28 US79587J2B82	0.03% US79587J2B82
Corebridge Global Funding Bond Fixed 4.9% 07-Jan-28 US00138CBD92	0.03% US00138CBD92
Metropolitan Life Global Funding I Bond Fixed 4.9% 09-Jan-30 US59217GFT13	0.03% US59217GFT13
Principal Life Global Funding li Bond Fixed 4.8% 09-Jan-28 US74256LFC81	0.03% US74256LFC81
United States Notes Fixed 4%	0.03% US91282CGQ87
FIRST Horizon Corporation	0.03% US3205171057
Japan Bill Zero Cpn 02/Jun/2025 JPY 50000	0.03% JP1742901R36
Pacific Life Global Funding li Bond Fixed 4.85% 10-Feb-30 US6944PL3F46	0.03% US6944PL3F46
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.03% DK0009924532
Symphony Clo Xix Ltd 2018-19A A Floating	0.03% US87165YAC75
Citigroup Inc Callable Notes Variable 24/Jan/2036 24-Jan-36 US172967PU96	0.03% US172967PU96
Govt Of The Hong Kong Special Admin Region Of The 1.25% 29-Jun-27 HK0000345436	0.03% HK0000345436
NXP Bv / NXP Funding Llc / NXP Usa Inc Commercial	0.03% US67122RSC78
Agree Realty Corp	0.03% US0084921008
Synopsis Inc Callable Notes Fixed 5.15% 01-Apr-35 US871607AE70	0.03% US871607AE70
Sydney Airport Finance 19/04/2034 5.90%	0.03% AU3CB0308864
Australian Government Treasury 21/03/2036 4.25%	0.03% AU0000381832
Achmea Bank Nv Medium Term Note Fixed 2.625% 15-Oct-27 XS2919192869	0.02% XS2919192869
Woolworths Group Ltd 29/11/2034 5.91%	0.02% AU3CB0315976
Lonsdale Finance Pty Ltd 19/11/2031 5.50%	0.02% AU3CB0315539
Ally Financial Inc	0.02% US02005N1000
Bouygues Sa	0.02% FR0000120503
Avnet Inc	0.02% US0538071038
United States Notes Fixed 4.5%	0.02% US91282CJJ18
Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct-26 XS2804485758	0.02% XS2804485758
Ryder System Inc	0.02% US7835491082
Mebuki Financial Group Inc	0.02% JP3117700009
Christchurch City Holdings Floating Rate Note 15/10/27	0.02% NZCCHDT907C8
Ing Bank Australia Ltd 22/03/2027 4.837%	0.02% AU3CB0307908

Wh Group Limited	0.02% KYG960071028
Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02-Oct-28 XS2909746740	0.02% XS2909746740
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.02%
OMV Ag	0.02% AT0000743059
Kellanova	0.02% US4878361082
United States Notes Fixed 4.25%	0.02% US91282CLW90
MUFG Registered Certificate of Deposit 12/05/2025	0.02% NZMUFDP132L6
Orange Sa	0.02% FR0000133308
United States Notes Fixed 3.5%	0.02% US91282CGM73
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	0.02% US337738AU25
Arvida Group Ltd 22/02/28 2.87%	0.02% NZARVDT001C7
Muenchener Rueckver Ag Reg	0.02% DE0008430026
Yelp Inc	0.02% US9858171054
United States Notes Fixed 4.375%	0.02% US91282CKQ32
Westpac NZ 14/02/2029 6.73%	0.02% NZWNZD02T2L8
Kingdom Of Spain Bond Fixed 2.7% 31/Jan/2030 EUR ES0000012000	0.02% ES0000012000
Rabo Registered Certificate of Deposit 6/11/2025	0.02% NZF05DT387C8
Allianz Se	0.02% DE0008404005
Centrica Plc	0.02% GB00B033F229
Abn Amro Bank Nv-Cva	0.02% NL0011540547
Everest Re Group Ltd	0.02% BMG3223R1088
Mineral Resources Ltd	0.02% AU000000MIN4
Willis Bond Property Income Fund	0.02%
Australian Government 21/06/2054 4.75%	0.02% AU0000300535
Coles Group 27/8/30 2.1%	0.02% AU3CB0274017
Aia Floating Rate Note 11/10/2025	0.02% NZAIAD1025L3
Tesco Plc	0.02% GB00BLGZ9862
Intl Business Machines Corp	0.02% US4592001014
Radian Group Inc	0.02% US7502361014
Capitaland Integrated Commercial Trust	0.02% SG1M51904654
Skyworks Solutions Inc	0.02% US83088M1027
Marzio Finance 2025-16 2025-16 A Floating	0.02% IT0005638256
Davita Inc	0.02% US23918K1088
Mapfre Sa	0.02% ES0124244E34
Scentre Group Trust 27/11/2034 5.90%	0.02% AU3CB0315844
Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr-64 US89157XAC56	0.02% US89157XAC56
Sainsbury (J) Plc	0.02% GB00B019KW72
Ingredion Inc	0.02% US4571871023
Japan Bond Fixed 2.3% 20/Dec/2054 JPY 50000 JP1300851R17	0.02% JP1300851R17
Borgwarner Inc	0.02% US0997241064
Autonation Inc	0.02% US05329W1027
Obx 2022-Nqm7 Trust 2022-Nqm7 A1 Step 25/Aug/2062	0.02% US67117DAA81
Jefferies Financial	0.02% US47233W1099
Loomis Ab	0.02% SE0014504817
Godaddy Inc-Class A	0.02% US3802371076
Rckt Mortgage Trust 2025-Ces3 2025-Ces3 A1A Step	0.02% US749420AA36
Axa Sa	0.02% FR0000120628
Marubeni Corp	0.02% JP3877600001
United States Notes Fixed 4.625%	0.02% US91282CMM00
Telefonaktiebolaget Lm Ericsson-B Shs	0.02% SE0000108656
Ausnet Services Holdings Floating Rate Note 12/02/2055	0.02% AU3FN0095519
Benchmark 2025-V14 Mortgage Trust 2025-V14 A3	0.02% US08164BAC46
Hf Sinclair Corporation	0.02% US4039491000
United States Notes Fixed 3.875%	0.02% US91282CLF67
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.02% AU3CB0308146
Macquarie Bank Ltd 20/02/2035 5.603%	0.02% AU3CB0312395
VerUS Securitization Trust 2022-Inv1 2022-Inv1 A1	0.02% US92539JAA34
Ck Hutchinson Holdings Ltd	0.02% KYG217651051

Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000	0.02% XS2681940370
XS2681940370	
Organon & Co	0.02% US68622V1061
Repsol Sa	0.02% ES0173516115
Australian Government 21/11/28 2.75	0.02% AU000XCLWAU3
Meta Platforms Inc Callable Notes Fixed 5.6% 15-May-53	0.02% US30303M8Q83
US30303M8Q83	
Isuzu Motors Limited	0.02% JP3137200006
United States Notes Fixed 4.25%	0.02% US91282CME83
Nsw Ports Finance Co Pty 19/09/2031 5.042%	0.02% AU3CB0313591
United States Notes Fixed 4.125%	0.02% US91282CMH15
Jm Smucker Co	0.02% US8326964058
Campbell Soup Co	0.02% US1344291091
Western Australia Treasury Corp 21/07/2032 4.50%	0.02% AU3SG0003023
United States Notes Fixed 4.125%	0.02% US91282CMP31
Archer Daniels Midland Co	0.02% US0394831020
Morgan Stanley Callable Medium Term Note Variable 13-Apr-28 13-Apr-28 US61747YFP51	0.02% US61747YFP51
Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679	0.02% HK0000329679
Kingfisher Plc	0.02% GB0033195214
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43	0.02% US17327CAR43
US17327CAR43	
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609	0.02% US3140QSKX85
US3140QSKX85	
Investore Property Ltd 31/8/27 2.4%	0.02% NZIPLDT002C1
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07	0.02% US06738ECF07
US06738ECF07	
Baxter International Inc	0.02% US0718131099
Orix Corporation	0.02% JP3200450009
Sojitz Corporation	0.02% JP3663900003
Mitsui Co Ltd	0.02% JP3893600001
Roche Holding Ag-Genusschein	0.02% CH0012032048
Western Australia Treasury 20/7/28 3.25%	0.02% AU3SG0001829
Mitsubishi Ufj Lease & Finance Company Ltd	0.02% JP3499800005
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3406	0.02% US3140NXYC15
US3140NXYC15	
Yokohama Rubber Co Ltd	0.02% JP3955800002
Deutsche Post Ag	0.02% DE0005552004
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US715638BE14	0.02% US715638BE14
US715638BE14	
Sanofi-Aventis	0.02% FR0000120578
Sumitomo Realty & Development	0.02% JP3409000001
Port Of Tauranga 29/9/25 1.02%	0.02% NZPOTD0925L1
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288	0.02% NO0010786288
NO0010786288	
Givaudan-Reg	0.02% CH0010645932
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66	0.02% US00130HCH66
US00130HCH66	
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642	0.02% NO0012837642
NO0012837642	
Crown Castle Inc Commercial Paper Zero Cpn	0.02% US22823PRV75
Bayer Motoren Werk	0.02% DE0005190003
Danske Bank A/S	0.02% DK0010274414
Treasury Corp Of Victoria Bond Fixed 2.25% 15-Sep-33 AU3SG0002504	0.02% AU3SG0002504
AU3SG0002504	
Aurizon Finance Pty Ltd 9/3/28 3%	0.02% AU3CB0278380
Novo Norkdisk A/S-B	0.02% DK0062498333
GMT Bond Issuer Ltd 20/12/27 3.656%	0.02% NZGMBDT008C5
Rexel Sa	0.02% FR0010451203
Airtel Africa Plc	0.02% GB00BKDRYJ47
Halliburton Co	0.02% US4062161017
Queensland Treasury Corp 22/08/2033 2.00%	0.02% AU3CB0284172
Western Sydney Uni 8/12/2027 1.606%	0.02% AU3CB0276673
Delta Air Lines Inc	0.02% US2473617023

Lloyd Banking Group Au Floating Rate Note 29/08/34	0.02% AU3FN0090866
The Mosaic Company	0.02% US61945C1036
United States Notes Fixed 4.125%	0.02% US91282CFV81
Skf Ab-B Shares	0.02% SE0000108227
Sylvamo Corporation	0.02% US8713321029
Altagas Ltd	0.02% CA0213611001
Sirius Real Estate Ltd	0.02% GG00B1W3VF54
Ulta Beauty Inc	0.02% US90384S3031
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.02% US36265AAA97
Japan Bond Fixed 2.2% 20/Mar/2064 JPY 50000	0.02% JP1400171Q50
JP1400171Q50	
Citizens Financial Group Inc	0.02% US1746101054
United States Notes Fixed 0.5%	0.02% US91282CAU53
Komatsu Ltd	0.02% JP3304200003
United States Notes Fixed 0.375%	0.02% US91282CAL54
Adeka Corp	0.02% JP3114800000
Intl Finance Corp 19/12/2028 4.875%	0.02% NZIFCDT016C4
Mueller Industries Inc	0.02% US6247561029
United States Notes Fixed 4.125%	0.02% US91282CMA61
Athene Global Funding Medium Term Note Variable 23-Feb-27	0.02% XS2757986224
23-Feb-27 XS2757986224	
Aurizon Network Pty Ltd 2/9/30 2.9%	0.02% AU3CB0274173
Brother Industries Ltd	0.02% JP3830000000
Meridian Energy Ltd 27/6/25 4.21%	0.02% NZMELDT042C4
Agco Corp	0.02% US0010841023
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK	0.02% SE0007125927
SE0007125927	
Phillips 66	0.02% US7185461040
Canadian Tire Corp - Class A	0.02% CA1366812024
Lloyds Banking Group Au 29/08/2034 5.788%	0.02% AU3CB0312858
Raymond James Financial Inc	0.02% US7547301090
United States Notes Fixed 0.875%	0.02% US91282CAV37
Csg Systems International Inc.	0.02% US1263491094
Nomura Holdings Inc	0.02% JP3762600009
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1	0.02% FR001400HI98
FR001400HI98	
Amkor Technology Inc	0.02% US0316521006
Shaftesbury Capital Plc	0.02% GB00B62G9D36
Digico Infrastructure Reit	0.02% AU0000367088
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030	0.02% NO0010875230
NO0010875230	
Citigroup Mortgage Loan Trust 2007-Fs1 2007-Fs1	0.02% US17313EAB11
Intel Corp	0.02% US4581401001
Ameriprise Financial Inc	0.02% US03076C1062
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-	0.02% US46647PDW32
Oct-27 US46647PDW32	
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-	0.02% US46647PDZ62
Jan-28 US46647PDZ62	
Perdoceo Education Corp	0.02% US71363P1066
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3419	0.02% US3140NXYSR83
US3140NXYSR83	
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-	0.02% XS2723593187
Nov-29 XS2723593187	
Bank Of America Corp	0.02% US0605051046
Whirlpool Corporation	0.02% US9633201069
United States Notes Fixed 1.25%	0.02% US91282CCS89
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-	0.02% US94988J6G76
26 US94988J6G76	
Canadian Imperial Bank Of Commerce	0.02% CA1360691010
United States Notes Fixed 3.875%	0.02% US91282CHT18
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034	0.02% NO0013148338
NO0013148338	
United States Notes Fixed 1.375%	0.02% US91282CDJ71
American Financial Group Inc	0.02% US0259321042
M & T Bank Corporation	0.02% US55261F1049

Regions Financial Corporation	0.02% US7591EP1005
Bank Deposit (USD Bilat Coll BOA MI)	0.02%
Broadcom Inc	0.02% US11135F1012
United Energy Distribution 3/02/2032 5.417%	0.02% AU3CB0317857
Nationwide Building Society Callable Medium Term 18-Oct-27	0.02% US63861WAJ45
18-Oct-27 US63861WAJ45	
Zions Bancorporation	0.02% US9897011071
La-Z-Boy Inc	0.02% US5053361078
Abbvie Inc	0.02% US00287Y1091
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK	0.02% DK0009923567
DK0009923567	
Sabra Health Care Reit Inc	0.02% US78573L1061
GaCI FIRST Investment Co Callable Medium Term Note 5.25%	0.02% XS2987801359
29-Jan-30 XS2987801359	
Workday Inc Class A	0.02% US98138H1014
United States Notes Fixed 3.375%	0.02% US91282CHC82
United States Notes Fixed 1.875%	0.02% US91282CDY49
Bank Deposit (USD Tba Coll BOA MI)	0.02%
Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82	0.02% JP1051711Q82
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3405	0.02% US3140NXYB32
US3140NXYB32	
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK	0.02% SE0011281922
SE0011281922	
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26	0.02% XS2616750563
XS2616750563	
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886	0.02% US3132E0J787
United States Notes Fixed 2.875%	0.02% US91282CEP23
Stifel Financial Corp	0.02% US8606301021
Eastman Chemical Co	0.02% US2774321002
Volkswagen Financial Services AUS 14/06/28 5.55%	0.02% AU3CB0310308
Pinterest Inc-CI A	0.02% US72352L1061
Macquarie Bank Ltd 01/03/34 5.953%	0.02% AU3CB0307023
Japan Bond Fixed 2.2% 20/Jun/2054 JPY 50000 JP1300831Q70	0.02% JP1300831Q70
United States Notes Fixed 0.625%	0.02% US91282CAE12
Kkr Clo 41 Ltd 2022-41A A1 Floating 15/Apr/2035	0.02% US48255PAA30
United States Notes Fixed 2.75%	0.02% US91282CFF32
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12	0.02% US46647PDA12
Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000	0.02% JP1300821Q49
JP1300821Q49	
United States Notes Fixed 1.625%	0.02% US91282CCB54
Toyota Finance Au Floating Rate Note 22/01/2030	0.02% AU3FN0094868
Commonwealth Bank Au Floating Rate Note 09/01/30	0.02% AU3FN0094785
United States Notes Fixed 4.375%	0.02% US91282CMD01
United States Notes Fixed 4.125%	0.02% US91282CLR06
United States Notes Fixed 3.875%	0.02% US91282CLQ23
United States Notes Fixed 4.25%	0.02% US91282CMN82
Japan Bank For International Cooperation Bond 4.625% 22-Jul-27 US471048DB19	0.02% US471048DB19
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK	0.02% NO0010821598
NO0010821598	
Contact Energy Ltd 6/04/2029 5.62%	0.02% NZCEND0080L7
Synopsys Inc Callable Notes Fixed 5.7% 01/Apr/2055	0.02% US871607AG29
US871607AG29	
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320	0.02% XS0452187320
Dicks Sporting Goods Inc.	0.02% US2533931026
Cf Industries Holdings Inc	0.02% US1252691001
Sankyu Inc	0.02% JP3326000001
Pnc Financial Services Group Inc/The Callable 29-Jan-36 29-Jan-36 US693475CC77	0.02% US693475CC77
United States Notes Fixed 1.125%	0.02% US91282CBL46
Mcdonald Corp 8/3/29 3.8%	0.02% AU3CB0261402

United States Notes Fixed 3.625%	0.02% US91282CLK52
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.02% IE00BV8C9418
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.02% AU3CB0273563
Signify Nv	0.02% NL0011821392
Marsh & McLennan Cos Inc Callable Notes Fixed 5.4% 15-Mar-55 US571748CD26	0.02% US571748CD26
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.02% US912810SJ88
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-44 26-May-44 XS2817890077	0.02% XS2817890077
United States Notes Fixed 3.5%	0.02% US91282CLN91
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.02% US437076AS19
Lyondellbasell Industries Class A	0.02% NL0009434992
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.02% US225401AP33
Harley-Davidson Inc	0.02% US4128221086
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.02% SE0009496367
Hong Kong Government Infrastructure Bond Programme 3.23% 05-Dec-29 HK0001088944	0.02% HK0001088944
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Citigroup Inc Callable Notes Variable 19/Sep/2039 19-Sep-39 US17327CAU71	0.02% US17327CAU71
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807	0.02% DK0009923807
Queensland Treasury Corp 21/8/30 3.5%	0.02% AU3CB0248037
AbacUS Storage King	0.02% AU0000286213
UDC Endeavour Auto Abs Trust 2023-2A	0.02% NZUDCC1001R8
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.02% US912810SA79
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.02% NO0012440397
Tsubakimoto Chain Co	0.02% JP3535400000
Nichias Corporation	0.02% JP3660400007
Bank Deposit (USD Ccp Vm Barclays)	0.02%
Totalenergies Se Callable Medium Term Note 06-Oct-73 06-Oct-73 XS1501166869	0.02% XS1501166869
Cash Deposit (J.P. Morgan GBP)	0.02%
Netflix Inc Callable Notes Fixed 6.375% 15-May-29 US64110LAX47	0.02% US64110LAX47
Norsk Hydro Asa Callable Medium Term Note Fixed 3.625% 23-Jan-32 XS2969693113	0.02% XS2969693113
Commonwealth Bank Au 14/1/27 2.4%	0.02% AU3CB0285740
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.02% US695114DD77
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.02% CH0440081393
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.02% XS2745344601
Mongoddb Inc	0.02% US60937P1066
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952	0.02% AT000B049952
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69	0.02% US80281LAR69
International Consolidated Airlines Group Sa	0.02% ES0177542018
Match Group Inc	0.02% US57667L1070
Overnight Index Swap SOFR /3.28% USD0926	0.02%
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83	0.02% US639057AN83
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.02% US46654DAD57
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7	0.02% FR001400N5A7
United States Notes Fixed 1.75%	0.02% US91282CDW82

Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.02% XS2697483118
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59	0.02% US639057AF59
Verbund Ag	0.02% AT0000746409
Genesis Energy Ltd 14/03/28 4.17%	0.02% NZGNEDG006C0
Travel + Leisure Co	0.02% US8941641024
ANZ Australia Floating Rate Note 12/08/2032	0.02% AU3FN0070330
Lincoln National Corp	0.02% US5341871094
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.02% USQ6535DBP89
United Airlines Holdings Inc	0.02% US9100471096
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.02% US404280BT50
ANZ Au 15/12/27 4.7%	0.02% AU3CB0315521
Spark New Zealand Ltd Nzcp 23/04/2025	0.02% NZSPFDP113L7
Meiji Holdings Co Ltd	0.02% JP3918000005
Meta Platforms Inc Callable Notes Fixed 5.75% 15-May-63 US30303M8R66	0.02% US30303M8R66
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.02% MX0MGO0000P2
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.02% US404280CH04
SuCI Second Investment Co Notes Fixed 4.375% 10-Sep-27 XS2898168799	0.02% XS2898168799
Bank Of Queensland 27/01/27 4.7%	0.02% AU3CB0296168
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.02% US46654FAD06
ANZ Au 18/02/2030 4.65%	0.02% AU3CB0318368
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.02% USY4907LAG78
Pure Storage Inc-Class A	0.02% US74624M1027
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.02% US90355DAV55
Westpac Au 12/02/2035 5.351%	0.02% AU3CB0318194
F5 Inc	0.02% US3156161024
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.02% JP1120231J51
Australian Government 21/6/39 3.25%	0.02% AU000XCLWAP3
Agi Finance Pty Ltd 24/06/2027 2.119%	0.02% AU3CB0281145
Scales Corporation Limited	0.02% NZSCLE0002S8
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.02% DK0009924102
Biontech Se-Adr	0.02% US09075V1026
Council Of Europe Development Bank Bond Fixed 4.375% 09-Jan-28 XS2972982917	0.02% XS2972982917
Netflix Inc Callable Notes Fixed 4.9% 15/Aug/2034 US64110LAZ94	0.02% US64110LAZ94
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.02% US3133KRBS22
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71	0.02% US694308KR71
Elevance Health Inc	0.02% US0367521038
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529	0.02% XS2465984529
United States Notes Fixed 3.75%	0.02% US91282CLH24
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24-May-41 US21685WCJ45	0.02% US21685WCJ45
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99	0.02% US20271BAL99
United States Notes Fixed 2.875%	0.02% US9128284N73
Brisbane Airport Corporation 8/03/2034 5.9%	0.02% AU3CB0307544
NSW Treasury 08/03/2033 2.00%	0.02% AU3SG0002082
Kingdom Of Saudi Arabia Bond Fixed 5.125% 13-Jan-28 US80413TBJ79	0.02% US80413TBJ79
ViCI Properties Lp / ViCI Note Co Inc Callable 4.5% 01-Sep-26 US92564RAH84	0.01% US92564RAH84
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.01% NO0010844079

Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026	0.01% US337738AT51
US337738AT51	
Victoria Treasury Corp 20/11/30 1.5%	0.01% AU0000078552
Daiwa Securities Group Inc	0.01% JP3502200003
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42	0.01% XS2542166744
XS2542166744	
Pacificorp Callable Bond Fixed 5.8% 15/Jan/2055	0.01% US695114DE50
US695114DE50	
Charter Hall Social Infrastructure Reit	0.01% AU0000030645
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000	0.01% FR001400N6K4
FR001400N6K4	
Afg 2025-1Nc Trust 2025-1Nc A1L Floating	0.01% AU3FN0095170
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32	0.01% US052528AP13
US052528AP13	
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30	0.01% US81762PAE25
US81762PAE25	
Wells Fargo & Co Callable Notes Variable 24-Jan-28 24-Jan-28	0.01% US95000U3S00
US95000U3S00	
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK	0.01% NO0010930522
NO0010930522	
Enbridge US Inc Commercial Paper Zero Cpn	0.01% US29251UR750
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.01% XS2491737461
XS2491737461	
United Mexican States Bond Fixed 8.5% 31/May/2029	0.01% MX0MGO0000H9
MX0MGO0000H9	
Mckesson Corp	0.01% US58155Q1031
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26	0.01% US500630DZ86
US500630DZ86	
Efmt 2025-Ces2 2025-Ces2 A1A Step 25/Feb/2060	0.01% US28225GAA22
United Mexican States Bond Fixed 8.5% 01/Mar/2029	0.01% MX0MGO0001F1
MX0MGO0001F1	
United States Notes Fixed 2.875%	0.01% US9128284V99
Pagaya Ai Debt Grantor Trust 2025-2 2025-2 A2	0.01% US69545GAB77
United States Notes Fixed 0.625%	0.01% US912828ZQ64
Achv Abs Trust 2025-1PI 2025-1PI A 4.76%	0.01% US00112MAA45
Korea Expressway Corp Notes Fixed 5% 14/May/2027	0.01% US50066HAD08
US50066HAD08	
Republic Of Ireland Bond Fixed 1.1% 15/May/2029	0.01% IE00BH3SQ895
IE00BH3SQ895	
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27	0.01% US06051GJS93
US06051GJS93	
United States Bond Fixed 4.625% 15-May-54	0.01% US912810UA42
US912810UA42	
Smb Private Education Loan Trust 2015-A 2015-A C	0.01% US78448PAF71
IllinOvernight Index Swap Tool Works	0.01% US4523081093
Bank Deposit (GBP Ccp Vm Morgan Stanley)	0.01%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32	0.01% FR001400BCS5
FR001400BCS5	
Goodyear Tire & Rubber Co	0.01% US3825501014
London Wall Mortgage Capital Plc 2021-F1 A	0.01% XS2336172452
Orora Limited	0.01% AU000000ORA8
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027	0.01% XS2740452649
XS2740452649	
Chase Home Lending Mortgage Trust 2024-Rpl4	0.01% US16160NAB73
Magna International Inc-CI A	0.01% CA5592224011
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026	0.01% DK0009295305
DK0009295305	
Capcom Co Ltd	0.01% JP3218900003
Syensqo Sa	0.01% BE0974464977
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1	0.01% FR0013480613
FR0013480613	
Morgan Stanley Bank Na Callable Notes Variable 15-Oct-27 15-Oct-27	0.01% US61690U8F08
US61690U8F08	
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26	0.01% XS2526379313
XS2526379313	

Royal Bank Of Canada/Sydney Bond Variable 30-Jun-26 30-Jun-26 AU3FN0079133	0.01%	AU3FN0079133
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.01%	US00084EAG35
Eli Lilly & Co Callable Notes Fixed 5.1% 09-Feb-64 US532457CN68	0.01%	US532457CN68
United States Notes Fixed 4%	0.01%	US91282CLC37
Bank Deposit (USD Futures Citi)	0.01%	
Mitsubishi Gas Chemical Co	0.01%	JP3896800004
Swiss Re Ag	0.01%	CH0126881561
Barclays Plc 28/05/2035 6.158%	0.01%	AU3CB0310597
Vw Credit Inc Commercial Paper Zero Cpn	0.01%	US91842JR273
Prpm 2025-Rpl2 Llc 2025-Rpl2 A1 Step 25/Apr/2055	0.01%	US69392MAA09
Scorpio Tankers Inc	0.01%	MHY7542C1306
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.01%	US00217VAA89
Eli Lilly & Co Callable Notes Fixed 5.6% 12-Feb-65 US532457CZ98	0.01%	US532457CZ98
Affirm Master Trust 2025-1A A 4.99% 15/Feb/2033	0.01%	US00833BAA61
New South Wales Treasury Corp 20/02/2036 4.25%	0.01%	AU3SG0002728
Ing Groep Nv Callable Medium Term Note Variable 26-Aug-35 26-Aug-35 XS2886191589	0.01%	XS2886191589
Zoominfo Technologies Inc	0.01%	US98980F1049
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.01%	SE0017830730
Ecorodovias Infraestrutura E Logistica Sa	0.01%	BRECORACNOR8
Fhlmc Remics 5517 Fe Floating 25/Mar/2055	0.01%	US3137HKGJ75
BMW US Capital Llc Callable Notes Fixed 4.75% 21-Mar-28 US05565ECW30	0.01%	US05565ECW30
Lear Corp	0.01%	US5218652049
Urban Edge Properties	0.01%	US91704F1049
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956	0.01%	AU3FN0062956
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.01%	XS2756976218
Centuria Industrial Reit	0.01%	AU000000CIP0
Wells Fargo & Co Callable Notes Variable 03-Dec-35 03-Dec-35 US95000U3N13	0.01%	US95000U3N13
Stockland Trust 26/04/2030 5.45%	0.01%	AU3CB0298867
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314	0.01%	XS1843448314
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.01%	US46115HBV87
Westpac Au 10/07/2034 5.972%	0.01%	AU3CB0311140
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.01%	USL15669AA91
Zozo Inc	0.01%	JP3399310006
NSW Treasury Copr 20/3/34 1.75%	0.01%	AU3SG0002553
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32	0.01%	US29278GBB32
Obx 2024-Hyb1 Trust 2024-Hyb1 A1 Variable	0.01%	US67448MAA80
Visa Inc Callable Notes Fixed 1.5% 15/Jun/2026 EUR XS2479941499	0.01%	XS2479941499
Totalenergies Se Callable Notes Variable 19-Nov-73 19-Nov-73 XS2937308737	0.01%	XS2937308737
Auckland International Airport Ltd 2/11/2029 6.22%	0.01%	NZAIAD0270L6
United States Notes Fixed 4.625%	0.01%	US91282CKP58
Commonwealth Bank Au Floating Rate Note 14/04/32	0.01%	AU3FN0067989
United States Bond Fixed 4.25% 15-Aug-54 US912810UC08	0.01%	US912810UC08
Argosy Property Ltd	0.01%	NZARGE0010S7
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.01%	US78409VBK98
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.01%	IE00BV8C9186
United States Notes Fixed 4.5%	0.01%	US91282CKT70

Ecolab Inc	0.01% US2788651006
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.01%
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561	0.01% XS2283177561
Osaka Gas Co Ltd	0.01% JP3180400008
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.01% US05571AAQ85
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.01% IE00BJ38CR43
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17	0.01% US404280CC17
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.01% DK0009924029
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.01% XS2483607474
Overnight Index Swap SOFR /3.25% USD0335	0.01%
United States Notes Fixed 4.875%	0.01% US91282CKK61
United States Notes Fixed 4.625%	0.01% US91282CKV27
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.01% US92230AAA43
United States Notes Fixed 4.875%	0.01% US91282CKS97
ANZ Australian Floating Rate Note 15/01/2035	0.01% AU3FN0094793
United Internet Ag-Reg Share	0.01% DE0005089031
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.01% XS2678945317
United States Notes Fixed 4.625%	0.01% US91282CJA09
United States Notes Fixed 4.25%	0.01% US91282CKX82
United States Notes Fixed 2.375%	0.01% US91282CEE75
United States Notes Fixed 4.125%	0.01% US91282CLX73
United States Notes Fixed 4.125%	0.01% US91282CLS88
United States Notes Fixed 4.375%	0.01% US91282CKZ31
United States Notes Fixed 4.625%	0.01% US91282CKY65
Woolworths Group Ltd 20/5/30 2.8%	0.01% AU3CB0272227
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.01% US36143L2G95
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81	0.01% US052528AM81
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.01% MX0MGO0000D8
Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17	0.01% US35137LAK17
United States Notes Fixed 4.25%	0.01% US91282CKE02
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85	0.01% US3140QSDW85
Republic Of Peru Bond Fixed 6.9% 12/Aug/2037 Pen US715638AV48	0.01% US715638AV48
Western Australia Treasury 21/10/26 3.00%	0.01% AU3SG0001704
Otp Bank Nyrt Callable Medium Term Note Variable 12-Jun-28 12-Jun-28 XS2838495542	0.01% XS2838495542
US 10Yr Note Future June 25	0.01%
Meta Platforms Inc Callable Notes Fixed 4.45% 15-Aug-52 US30303M8J41	0.01% US30303M8J41
Hitachi Ltd	0.01% JP3788600009
Macy'S Inc	0.01% US55616P1049
United States Notes Fixed 3.5%	0.01% US91282CLP40
Auckland International Airport 9/05/28 5.67%	0.01% NZAIAD0250L8
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11	0.01% US46124HAG11
United States Notes Fixed 3.375%	0.01% US91282CLL36
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.01% CH0224397346
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08	0.01% US912810TV08
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2	0.01% MX0MGO0000U2

United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8	0.01% MX0MGO0000R8
Interest Rate Swap EURI/2.25 EUR0955	0.01%
Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28 XS2900380226	0.01% XS2900380226
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.01% US882508BD51
Republic Of Peru Bond Fixed 6.15% 12/Aug/2032 Pen US715638BY77	0.01% US715638BY77
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370	0.01% CH0008680370
B2Gold Corp	0.01% CA11777Q2099
DBS Group Holdings Ltd Medium Term Note Variable 21-Mar-28 21-Mar-28 US24023KAM09	0.01% US24023KAM09
ASB 4/5/26 1.646%	0.01% NZABBDG005C5
Sun Communities Inc Reit	0.01% US8666741041
Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29 XS2909743648	0.01% XS2909743648
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.01% US3132DWJ614
Bank of New Zealand 7/6/27 4.985%	0.01% NZBNZDT401C8
Charterhall Long Wale Reit	0.01% AU000000CLW0
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84	0.01% US62582PAA84
Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54 US191216DS69	0.01% US191216DS69
Federation Des Caisses Desjardins Du Quebec Medium 4.751% 02-Dec-27 AU3CB0315992	0.01% AU3CB0315992
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.01% US62955HAA59
Sompo Holdings Inc	0.01% JP3165000005
Mars Inc Callable Notes Fixed 4.8% 01/Mar/2030 USD US571676AY11	0.01% US571676AY11
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719	0.01% XS2523960719
National Grid North America Inc Callable Medium 3.631% 03-Sep-31 XS2894910665	0.01% XS2894910665
Umbs Mortpass 6% 01/Aug/2054 CI Pn# Sd8454	0.01% US3132DWMB62
United States Notes Fixed 0.75%	0.01% US91282CCF68
Swiss Prime Site - Reg	0.01% CH0008038389
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.01% XS2644967304
United States Notes Fixed 1.25%	0.01% US91282CDQ15
United States Notes Fixed 0.625%	0.01% US91282CCP41
United States Notes Fixed 2.625%	0.01% US9128286B18
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.01% IE00BDHDP44
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.01% SE0013935319
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.01% US090975AA18
JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul-28 US46647PEM41	0.01% US46647PEM41
Cadence Design Systems Inc Callable Notes Fixed 4.7% 10-Sep-34 US127387AP39	0.01% US127387AP39
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16	0.01% US06368BGS16
Roku Inc Class A	0.01% US77543R1023
Fox Corp Callable Notes Fixed 5.476% 25/Jan/2039 US35137LAJ44	0.01% US35137LAJ44
Snam Spa Callable Medium Term Note Fixed 3.875% 19-Feb-34 XS2767499945	0.01% XS2767499945
Natwest Markets Plc Notes Fixed 4.789% 21/Mar/2028 USG6382RGD47	0.01% USG6382RGD47
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.01% US912810TT51
Northern Trust Corp	0.01% US6658591044
Citigroup Commercial Mortgage Trust 2021-Keys	0.01% US17291GAA40

United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.01% MX0MGO0001C8
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.01% US912810TX63
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052	0.01% XS2395267052
United States Notes Fixed 1.25%	0.01% US91282CBZ32
Bbcm Trust 2018-Cbm 2018-Cbm A Floating	0.01% US05549RAA59
United States Notes Fixed 1.875%	0.01% US91282CEB37
Photronics Inc	0.01% US7194051022
Morgan Stanley Callable Notes Variable 18/Jan/2036 18-Jan-36 US61748UAF93	0.01% US61748UAF93
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.01% US78432WAA18
United States Notes Fixed 1.25%	0.01% US91282CCE93
United States Notes Fixed 1.125%	0.01% US91282CBP59
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.01% US90355RAM43
TBA UMBS Single Family 30Yr 6.5 05/25	0.01% US01F0626550
United States Notes Fixed 1.375%	0.01% US91282CDF59
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61	0.01% US63861VAJ61
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.01% US12662YAA73
Nsw Electricity Networks 11/03/2055 6.277% Call 11/03/2033	0.01% AU3CB0319408
Goldman Sachs Group Inc/The Callable Notes 28-Jan-36 28-Jan-36 US38141GC449	0.01% US38141GC449
Precinct Property NZ 09/05/28 5.25%	0.01% NZPCTDT004C5
Dunedin City Trsy 15/4/26 3.98%	0.01% NZDCTDT109C6
United States Notes Fixed 0.625%	0.01% US91282CBB63
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.01% US06417XAG60
Totalenergies Se Callable Notes Variable EUR 1000 17-Jan-74 17-Jan-74 XS2432131188	0.01% XS2432131188
United States Notes Fixed 1.125%	0.01% US91282CCV19
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.01% MX0MGO0001D6
United States Notes Fixed 1%	0.01% US91282CCR07
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061	0.01% XS2585988061
United States Notes Fixed 2.75%	0.01% US9128283W81
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7	0.01% DE000DL19WL7
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55	0.01% US487836AT55
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007	0.01% CH0224397007
Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18	0.01% US517834AL18
JPMorgan Chase & Co Callable Bond Variable 24-Jan-29 24-Jan-29 US46647PET93	0.01% US46647PET93
Dib Sukuk Ltd Bond Fixed 5.493% 30/Nov/2027 USD XS2553243655	0.01% XS2553243655
KBC Group Nv Callable Medium Term Note Variable 17-Apr-35 17-Apr-35 BE0002990712	0.01% BE0002990712
Teradata Corp	0.01% US88076W1036
Prosus Nv	0.01% NL0013654783
Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08-May-29 XS2816006303	0.01% XS2816006303
Westpac Floating Rate Note 10/07/2034	0.01% AU3FN0089413
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83	0.01% US872898AF83
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.01% CH0344958688
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Aug-31 US28368EAD85	0.01% US28368EAD85

United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.01% MX0MGO0001E4
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.01% US46124HAH93
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.01% US912810QE10
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.01% CH0015803239
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.01% US00724PAD15
United States Notes Fixed 1.125%	0.01% US91282CDG33
National Australia Bank Au 3/08/2032 6.322%	0.01% AU3CB0291284
United Kingdom Of Great Britain And Northern Fraser's Centrepont Trust	0.01% GB00BLH38158 0.01% SG1T60930966
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.01% US68902VAK35
Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000 XS2908644615	0.01% XS2908644615
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.01% US3140QSKW03
Dexus Finance 3/2/32 3%	0.01% AU3CB0270197
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01% US912810SF66
United States Notes Fixed 0.75%	0.01% US91282CCW91
United States Notes Fixed 0.875%	0.01% US91282CCZ23
Conagra Brands Inc Commercial Paper Zero Cpn	0.01% US20600GR244
Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029 XS2764790833	0.01% XS2764790833
Blackstone Property Partners Europe Holdings Sarl 1.75% 12- Mar-29 XS2051670300	0.01% XS2051670300
Mercury NZ Ltd 19/06/28 5.64%	0.01% NZMCDYD006C1
Bread Financial Holdings Inc	0.01% US0185811082
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.01% DE0001102424
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep- 31 15-Sep-31 US891160MJ94	0.01% US891160MJ94
United Kingdom Of Great Britain And Northern SSE Plc Callable Notes Variable EUR 1000 21-Apr-73 21-Apr-73 XS2439704318	0.01% GB00BMBL1F74 0.01% XS2439704318
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.01% US872898AC52
Nationwide Building Society Callable Medium Term 24-Jul-32 24-Jul-32 XS2866379220	0.01% XS2866379220
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.01% AU3CB0299337
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.01% SE0004517290
Brunswick Corporation	0.01% US1170431092
United States Notes Fixed 4.5%	0.01% US91282CKJ98
Enterprise Products Operating Llc Callable Notes 3.95% 31-Jan- 60 US29379VBZ58	0.01% US29379VBZ58
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568	0.01% IE00BKFVC568
United States Notes Fixed 4.5%	0.01% US91282CKR15
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031	0.01% DE000BU2Z031
Kingdom Of Norway Bond Fixed 3.75% 12/Jun/2035 NOK NO0013475558	0.01% NO0013475558
Queensland Treasury Corp 21/8/31 1.75%	0.01% AU3SG0001993
United States Notes Fixed 4.125%	0.01% US91282CFU09
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.01% US55285WAA71
United States Notes Fixed 4.375%	0.01% US91282CJP77
Nsw Electricity Networks Floating Rate Note 11/03/2055	0.01% AU3FN0096392

EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.01% XS2463988795
Aflac Inc	0.01% US0010551028
United States Notes Fixed 4.125%	0.01% US91282CLZ22
S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69	0.01% US78409VBH69
United States Notes Fixed 4.25%	0.01% US91282CKD29
United States Notes Fixed 1.25%	0.01% US91282CCH25
Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888	0.01% DK0009924888
Powszechna Kasa OszczednoSCI Bank Polski Sa 12-Sep-27 12- Sep-27 XS2890435865	0.01% XS2890435865
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.01% XS2790094523
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.01% US17181KAA88
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.01% US912810TL26
Overnight Index Swap SOFR /3% USD0327	0.01%
Mercury NZ Ltd Nzcp 24/04/2025	0.01% NZMICYDT354C0
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063	0.01% XS2244941063
BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25- Sep-42 XS0834399981	0.01% XS0834399981
United States Notes Fixed 4.125%	0.01% US91282CKG59
Daiichi Sankyo Co Ltd	0.01% JP3475350009
United States Notes Fixed 4.125%	0.01% US91282CFM82
Fonterra Cooperative Nzcp 15/05/2025	0.01% NZFCGDT618C9
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.01% XS2764455619
Upbound Group Inc	0.01% US76009N1000
HSBC Holdings Plc Medium Term Note Fixed 7% 07-Apr-38 XS0356452929	0.01% XS0356452929
Credit Default Swap CDX.NA 1 USD0630	0.01%
Solar Star Funding Llc Callable Notes Fixed 5.375% 30-Jun-35 US83416WAA18	0.01% US83416WAA18
Smb Private Education Loan Trust 2014-A 2014-A B	0.01% US784456AE51
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.01% IE00BMQ5JL65
Totalenergies Se Callable Notes Variable EUR 1000 17-Apr-73 17-Apr-73 XS2432130610	0.01% XS2432130610
Ryanair Dac Medium Term Note Fixed 0.875% 25-May-26 XS2344385815	0.01% XS2344385815
Bank of New Zealand 8/6/26 1.884%	0.01% NZBNZDT397C8
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.01% US872898AA96
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197	0.01% CH0009755197
United States Notes Fixed 3.5%	0.01% US91282CGJ45
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.01% US594918CD48
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb- 30 XS2585987683	0.01% XS2585987683
United States Notes Fixed 1.625%	0.01% US912828R366
United States Notes Fixed 2.75%	0.01% US91282CFB28
Motorola Solutions Inc Callable Notes Fixed 5.6% 01-Jun-32 US620076BW88	0.01% US620076BW88
United States Notes Fixed 2.375%	0.01% US912828X885
Akl City Council 28/09/2050 2.95%	0.01% NZAKCDT520C6
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct- 82 31-Oct-82 US89117F8Z56	0.01% US89117F8Z56
United States Notes Fixed 1.5%	0.01% US912828Z948
Bank Of Nova Scotia/The Callable Notes Variable 27-Jan-84 27- Jan-84 US0641598V18	0.01% US0641598V18
Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72	0.01% US682680CB72

Extended Stay America Trust 2021-Esh 2021-Esh A	0.01% US30227FAA84
Queensland Trsy Corp 21/7/25 4.75%	0.01% AU0000XQLQZ9
Cloverie Plc For Zurich Insurance Co Ltd Callable 24-Jun-46 24-Jun-46 XS1385999492	0.01% XS1385999492
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.01% DE000BU2Z023
Liberty Series 2025-1 2025-1 A1A Floating	0.01% AU3FN0095071
Victoria Treasury Corp 20/11/37 2.00%	0.01% AU3SG0002256
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91	0.01% US17275RAF91
Royal Bank Of Canada Callable Notes Variable 02-May-84 02-May-84 US780082AR49	0.01% US780082AR49
O'Reilly Automotive Inc Callable Notes Fixed 5.75% 20-Nov-26 US67103HAM97	0.01% US67103HAM97
Allianz Se Callable Notes Variable 03/Sep/2054 USD 03-Sep-54 US018820AD21	0.01% US018820AD21
Kinder Morgan Energy Partners Lp Callable Notes 6.375% 01-Mar-41 US494550BH82	0.01% US494550BH82
Masco Corp Callable Notes Fixed 1.5% 15/Feb/2028 US574599BS40	0.01% US574599BS40
United States Notes Fixed 1.25%	0.01% US91282CDK45
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169	0.01% CH0127181169
Adobe Inc Callable Notes Fixed 4.95% 04/Apr/2034 US00724PAG46	0.01% US00724PAG46
Fiserv Inc Callable Notes Fixed 5.6% 02/Mar/2033 US337738BE73	0.01% US337738BE73
United States Notes Fixed 1.5%	0.01% US912828Z781
Midamerican Energy Co Callable Bond Fixed 5.85% 15-Sep-54 US595620AY17	0.01% US595620AY17
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFCV899	0.01% IE00BKFCV899
Cogeco Communications Inc	0.01% CA19239C1068
Linde Finance Bv Callable Medium Term Note Fixed 0.25% 19-May-27 XS2177021271	0.01% XS2177021271
Bendigo And Adelaide Bank 3/11/2033	0.01% AU3FN0082517
United States Notes Fixed 2%	0.01% US912828U246
Keyspan Gas East Corp Callable Notes Fixed 5.994% 06-Mar-33 US49338CAD56	0.01% US49338CAD56
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.01% US337738BG22
Stryker Corp Callable Notes Fixed 4.85% 08-Dec-28 US863667BC42	0.01% US863667BC42
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379	0.01% CA135087K379
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.01% US337738BD90
Cardinal Health Inc Callable Notes Fixed 5% 15-Nov-29 US14149YBR80	0.01% US14149YBR80
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.01% US053611AN94
Puget Sound Energy Inc Callable Bond Fixed 5.795% 15-Mar-40 US745332CB04	0.01% US745332CB04
Netflix Inc Callable Notes Fixed 4.875% 15-Jun-30 US64110LAV80	0.01% US64110LAV80
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960520	0.01% XS2290960520
Citigroup Inc Callable Notes Variable 19/Nov/2034 19-Nov-34 US172967PN53	0.01% US172967PN53
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.01% US912810TA60
Palmer Square European Loan Funding 2024-1 Dac	0.01% XS3040414982
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440	0.01% DE0001102440

Cardinal Health Inc Callable Notes Fixed 5.35% 15-Nov-34 US14149YBS63	0.01% US14149YBS63
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.01% US337738BC18
Pvh Corp	0.01% US6936561009
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05	0.01% US92338CAF05
Australia & New Zealand Banking Group Ltd Callable 18-Sep-34 18-Sep-34 US052528AR78	0.01% US052528AR78
United States Notes Fixed 1.5%	0.01% US912828A70
Cencora Inc Callable Notes Fixed 4.85% 15/Dec/2029 US03073EAW57	0.01% US03073EAW57
Toronto-Dominion Bank/The Callable Notes Variable 31-Jul-84 31-Jul-84 US89116CKP13	0.01% US89116CKP13
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.01% DE0001102408
Stryker Corp Callable Notes Fixed 5.2% 10/Feb/2035 US863667BM24	0.01% US863667BM24
Fidelity National Information Services Inc 5.1% 15-Jul-32 US31620MBY12	0.01% US31620MBY12
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01	0.01% US23636ABE01
J.P. Morgan Chase Commercial Mortgage Securities	0.01% US466317AA25
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.01% SE0002829192
BlackstoNE Property Partners Europe Holdings Sarl 1% 04-May-28 XS2338355014	0.01% XS2338355014
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.01% US314890AA22
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04	0.01% US06675DCE04
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.01% US912810TR95
Barclays Plc Callable Notes Variable 25/Feb/2031 25-Feb-31 US06738ECY95	0.01% US06738ECY95
O'Reilly Automotive Inc Callable Notes Fixed 4.35% 01-Jun-28 US67103HAG20	0.01% US67103HAG20
JPMorgan Chase & Co Callable Notes Variable 24-Jan-29 24-Jan-29 US46647PEU66	0.01% US46647PEU66
Enterprise Products Operating Llc Callable Notes 3.3% 15-Feb-53 US29379VCB71	0.01% US29379VCB71
Genesis Energy 03/04/25 5%	0.01% NZGNEDT007C3
United States Notes Fixed 2.25%	0.01% US912828V988
Westinghouse Air Brake Technologies Corp Callable 4.7% 15-Sep-28 US960386AM29	0.01% US960386AM29
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.01% CA135087H722
Cencora Inc Callable Notes Fixed 4.625% 15-Dec-27 US03073EAV74	0.01% US03073EAV74
Blackstone Private Credit Fund Callable Notes 6% 29-Jan-32 US09261HBX44	0.01% US09261HBX44
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.01% US912810TN81
Jp Morgan Chase Commercial Mortgage Securities	0.01% US466330AA51
Enel Finance International Nv Callable Notes Fixed 4.625% 15-Jun-27 US29278GAW87	0.01% US29278GAW87
Coca-Cola Co/The Callable Notes Fixed 5.4% 13-May-64 US191216DT43	0.01% US191216DT43
Mgic Investment Corp Callable Notes Fixed 5.25% 15-Aug-28 US552848AG81	0.01% US552848AG81
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.01% DE000BU27006
Toronto-Dominion Bank/The Callable Notes Variable 10-Sep-34 10-Sep-34 US89116CQJ98	0.01% US89116CQJ98
United States Notes Fixed 1.25%	0.01% US91282CBS98

Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.01% IE00BFZRQ242
Agilent Technologies Inc Callable Notes Fixed 4.2% 09-Sep-27 US00846UAQ40	0.01% US00846UAQ40
O'Reilly Automotive Inc Callable Notes Fixed 4.7% 15-Jun-32 US67103HAL15	0.01% US67103HAL15
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.01% CH0557778310
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.01% US34959JAG31
Cadence Design Systems Inc Callable Notes Fixed 4.3% 10-Sep-29 US127387AN80	0.01% US127387AN80
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.01% US366651AC11
Blackstone Private Credit Fund Callable Notes 4.95% 26-Sep-27 US09261HBP10	0.01% US09261HBP10
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859WAE93	0.01% US63859WAE93
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 XS2381261424	0.01% XS2381261424
Pepsico Inc Callable Notes Fixed 5.25% 17/Jul/2054 US713448FZ69	0.01% US713448FZ69
SSE Plc Callable Notes Variable GBP 1000 14-Apr-73 14-Apr-73 XS2195190876	0.01% XS2195190876
Enstar Finance Llc Callable Notes Variable 15-Jan-42 15-Jan-42 US29360AAB61	0.01% US29360AAB61
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.01% US14149YBJ64
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.01% US98978VAH69
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.01% XS2226645278
United States Notes Fixed 4.375%	0.01% US91282CHX20
O'Reilly Automotive Inc Callable Notes Fixed 3.9% 01-Jun-29 US67103HAH03	0.01% US67103HAH03
Mastercard Inc Callable Notes Fixed 4.55% 15-Jan-35 US57636QBC78	0.01% US57636QBC78
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.01% US670855AA38
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498	0.01% CH0344958498
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54	0.01% US29278GAF54
Bos Funding Ltd Medium Term Note Fixed 5.25% 12-Sep-29 XS2890378453	0.01% XS2890378453
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.01% DE000BU25018
Home Depot Inc/The Callable Notes Fixed 5.3% 25-Jun-54 US437076DF60	0.01% US437076DF60
Volkswagen Ag	0.01% DE0007664005
Totalenergies Se Callable Notes Variable EUR 1000 04-Sep-73 XS2224632971	0.01% XS2224632971
Weir Group Plc/The Callable Notes Fixed 2.2% 13-May-26 US94876QAA40	0.01% US94876QAA40
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.01% CA135087M276
Screen Holdings Co Ltd	0.01% JP3494600004
Stryker Corp Callable Notes Fixed 4.625% 11-Sep-34 US863667BF72	0.01% US863667BF72
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661PAC32	0.01% US12661PAC32
Coca-Cola Co/The Callable Notes Fixed 5.2% 14-Jan-55 US191216DZ03	0.01% US191216DZ03
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 US172967NG21	0.01% US172967NG21

Nationwide Building Society Callable Medium Term 16-Feb-28	0.01%	US63861VAF40
16-Feb-28 US63861VAF40		
United Mexican States Bond Fixed 7% 03/Sep/2026	0.01%	MX0MGO000193
MX0MGO000193		
One 2021-Park Mortgage Trust 2021-Park A Floating	0.01%	US682413AA79
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37	0.01%	DE0001135275
DE0001135275		
Nationwide Building Society Callable Bond Variable 18-Jul-30	0.01%	US63861VAE74
18-Jul-30 US63861VAE74		
Safestore Holdings Plc	0.01%	GB00B1N7Z094
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.01%	US912810SX72
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.01%	
Govt Of The Hong Kong Special Admin Region Of The 2.02% 07-Mar-34 HK0000486388	0.01%	HK0000486388
Athene Global Funding Notes Fixed 1.73% 02-Oct-26	0.01%	US04685A3D15
US04685A3D15		
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12	0.01%	US114259AT12
Republic Of Ireland Bond Fixed 1.7% 15/May/2037	0.01%	IE00BV8C9B83
IE00BV8C9B83		
Thomson Reuters Corp	0.01%	CA8849038085
Swiss Confederation Bond Fixed 0.5% 27/May/2030	0.01%	CH0224397171
CH0224397171		
Blackstone Private Credit Fund Callable Notes 2.625% 15-Dec-26 US09261HAD98	0.01%	US09261HAD98
Enel Finance International Nv Callable Notes Fixed 1.625% 12-Jul-26 US29278GAM06	0.01%	US29278GAM06
US29278GAM06		
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.01%	US912810TC27
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044	0.01%	XS2746103014
XS2746103014		
Pacificorp Callable Bond Fixed 5.5% 15/May/2054	0.01%	US695114DA39
US695114DA39		
MSCI Inc Callable Notes Fixed 4% 15/Nov/2029 USD	0.01%	US55354GAH39
US55354GAH39		
Truist Financial Corp Callable Medium Term Note 28-Jul-33 28-Jul-33 US89788NAA81	0.01%	US89788NAA81
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27	0.01%	DE0001141851
DE0001141851		
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.01%	XS2448429410
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34	0.01%	DE0001135226
DE0001135226		
Equitable Financial Life Global Funding Notes 4.6% 01-Apr-27	0.01%	US29449WAU18
US29449WAU18		
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28	0.01%	US225401AV01
US225401AV01		
Blackstone Private Credit Fund Callable Bond Fixed 7.3% 27-Nov-28 US09261HBC07	0.01%	US09261HBC07
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683	0.01%	XS2221845683
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33	0.01%	DE000BU2Z015
DE000BU2Z015		
Eastern Gas Transmission & Storage Inc Callable 3% 15-Nov-29	0.01%	US276480AH30
US276480AH30		
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29	0.01%	US78409VBJ26
US78409VBJ26		
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44	0.01%	DE0001135481
DE0001135481		
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53	0.01%	US882508CC69
US882508CC69		
Republic Of Ireland Bond Fixed 1.5% 15/May/2050	0.01%	IE00BH3SQB22
IE00BH3SQB22		
United States Notes Fixed 4.625%	0.01%	US91282CJC64

Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34	0.01%	CA89116CFF91
09-Apr-34 CA89116CFF91		
MSCI Inc Callable Notes Fixed 3.875% 15/Feb/2031	0.01%	US55354GAL41
US55354GAL41		
Alcon Finance Corp Callable Notes Fixed 3% 23-Sep-29	0.01%	US01400EAB92
US01400EAB92		
Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26	0.01%	XS2057835808
XS2057835808		
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53	0.01%	DE000A351U49
DE000A351U49		
Graco Inc	0.01%	US3841091040
Bank Deposit (GBP JPM)	0.01%	
MSCI Inc Callable Notes Fixed 3.625% 01/Sep/2030	0.01%	US55354GAK67
US55354GAK67		
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27	0.01%	DE0001102523
DE0001102523		
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30	0.01%	US052769AG12
US052769AG12		
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33	0.01%	US225401AZ15
US225401AZ15		
Willis North America Inc Callable Notes Fixed 2.95% 15-Sep-29	0.01%	US970648AJ01
US970648AJ01		
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30	0.01%	DE0001102507
DE0001102507		
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28	0.01%	XS2240494711
XS2240494711		
Dxc Technology Co	0.01%	US23355L1061
Govt Of The Hong Kong Special Admin Region Of The 1.59% 04-Mar-36	0.01%	HK0000706934
HK0000706934		
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31	0.01%	US91127KAE29
US91127KAE29		
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27	0.01%	DE0001141869
DE0001141869		
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31	0.01%	XS2631848665
XS2631848665		
United States Notes Fixed 4.875%	0.01%	US91282CJG78
US91282CJG78		
Viatis Inc	0.01%	US92556V1061
US92556V1061		
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26	0.01%	US052528AK26
US052528AK26		
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30	0.01%	US142339AJ92
US142339AJ92		
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30	0.01%	US01400EAD58
US01400EAD58		
Wellington International Airport Ltd 16/06/2025 5.00%	0.01%	NZWIAD0050L6
NZWIAD0050L6		
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29	0.01%	XS0451790280
XS0451790280		
Bank Of East Asia Ltd/The Callable Medium Term 27-Jun-34	0.01%	XS2813323685
XS2813323685		
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031	0.01%	CH0127181029
CH0127181029		
United States Notes Fixed 4.875%	0.01%	US91282CJF95
US91282CJF95		
United States Notes Fixed 4.625%	0.01%	US91282CKN01
US91282CKN01		
Agc Inc/Japan	0.01%	JP3112000009
JP3112000009		
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000	0.01%	CA135087L443
CA135087L443		
New South Wales Treasury Corp 20/5/27 3%	0.01%	AU3SG0001696
AU3SG0001696		
United States Notes Fixed 4.625%	0.01%	US91282CKU44
US91282CKU44		
United States Bond Fixed 4.625% 15-May-44	0.01%	US912810UB25
US912810UB25		
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27	0.01%	DE0001102416
DE0001102416		
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46	0.01%	DE0001102341
DE0001102341		
Yue Yuen Industrial Holdings Limited	0.01%	BMG988031446

Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 US620076BU23	0.01% US620076BU23
US 5Yr Note (Cbt) Bond 30/Jun/2025 Fvm5 Comdty	0.01%
Dexus Finance 5/11/25 4.75%	0.01% AU3CB0233732
JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22-Apr-28 US46647PEE25	0.01% US46647PEE25
Stryker Corp Callable Notes Fixed 4.625% 15-Mar-46 US863667AJ04	0.01% US863667AJ04
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.01% US74949LAD47
Australian Gov 21/3/47 3.00%	0.01% AU000XCLWAS7
United States Notes Fixed 0.625%	0.01% US91282CAY75
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.01% CH0224396983
Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760	0.01% PL0000116760
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.01% DK0009924615
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU0000013740	0.01% AU0000013740
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Mar-28 US95000U2V48	0.01% US95000U2V48
United States Notes Fixed 4.375%	0.01% US91282CJM47
National Australia Bank 12/05/2026 4.20%	0.01% AU3CB0299238
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38	0.01% US11133TAE38
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.01% US912810SY55
United States Notes Fixed 4.625%	0.01% US91282CHZ77
Queensland Treasury Corp 20/8/27 2.75	0.01% AU3SG0001605
Blackstone Private Credit Fund Callable Notes 5.6% 22-Nov-29 US09261HBT32	0.01% US09261HBT32
Macquarie Bank Floating Rate Note 20/02/2035	0.01% AU3FN0090262
United States Notes Fixed 4.625%	0.01% US91282CJK80
Stryker Corp Callable Notes Fixed 1.95% 15-Jun-30 US863667AY70	0.01% US863667AY70
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US620076BT59	0.01% US620076BT59
Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257	0.01% XS2626288257
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.01% DE0001102622
Greensky Home Improvement Issuer Trust 2025-1	0.01% US39571NAE67
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824	0.01% XS2358287824
United States Notes Fixed 4.25%	0.01% US91282CKW00
Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30	0.01% US745867AM30
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.01% DE0001102465
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71	0.01% US58013MFA71
United States Notes Fixed 4.25%	0.01% US91282CKC46
United States Notes Fixed 4%	0.01% US91282CMB45
United States Notes Fixed 2.25%	0.01% US9128282R06
United States Notes Fixed 3.75%	0.01% US91282CGV72
United States Notes Fixed 4.125%	0.01% US91282CHQ78
United States Notes Fixed 4.125%	0.01% US91282CHH79
United States Notes Fixed 4%	0.01% US91282CHK09
United States Notes Fixed 3.875%	0.01% US91282CFZ95
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.01% DE0001102457
United States Notes Fixed 4.625%	0.01% US91282CHY03
Fidelity National Information Services Inc 2.25% 01-Mar-31 US31620MBT27	0.01% US31620MBT27

Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.01% US759509AG74
United Kingdom Of Great Britain And Northern Camden Property Trust	0.01% GB00BQC82C90 0.01% US1331311027
United States Notes Fixed 4.375%	0.01% US91282CHU80
United States Notes Fixed 4.125%	0.01% US91282CHW47
United States Notes Fixed 3.875%	0.01% US91282CFY21
Rak Capital Bond Fixed 5% 12/Mar/2035 USD 1000 XS3016636683	0.01% XS3016636683
United States Notes Fixed 3.875%	0.01% US91282CGC91
United States Notes Fixed 4%	0.01% US91282CJT99
United States Notes Fixed 4%	0.01% US91282CJW29
United States Notes Fixed 3.625%	0.01% US91282CHB00
Spark Au Finance Ltd 5/6/26 1.9%	0.01% AU3CB0272466
United States Notes Fixed 4.125%	0.01% US91282CKA89
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07- Sep-38 DE000A30VTT8	0.01% DE000A30VTT8
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.01% FR0013257524
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473	0.01% DE0001102473
United States Notes Fixed 4%	0.01% US91282CGP05
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.01% XS2652069480
United States Notes Fixed 4%	0.01% US91282CJX02
United States Notes Fixed 4.125%	0.01% US91282CKF76
National Australia Bank Ltd Notes Fixed 2.648% 14-Jan-41 US632525AW16	0.01% US632525AW16
Bank Deposit (USD Fut Ca Coll JPMorgan)	0.01%
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.01% US052769AH94
MSCI Inc Callable Notes Fixed 3.25% 15/Aug/2033 US55354GAQ38	0.01% US55354GAQ38
Uber Technologies Inc	0.01% US90353T1007
United States Notes Fixed 3.625%	0.01% US91282CHE49
United States Notes Fixed 3.75%	0.01% US91282CJR34
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.01% CA135087R481
Clorox Co/The Callable Notes Fixed 3.1% 01-Oct-27 US189054AV17	0.01% US189054AV17
Queensland Treasury Corp 21/7/26 3.25%	0.01% AU000XQLQAA7
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25-Jul-73 XS2580221658	0.01% XS2580221658
United States Notes Fixed 4%	0.01% US91282CMU26
United States Notes Fixed 3.75%	0.01% US91282CLG41
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432	0.01% DE0001102432
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.01% XS2592516210
United States Notes Fixed 3.875%	0.01% US91282CMS79
United States Notes Fixed 3.875%	0.01% US91282CMV09
Brown & Brown Inc Callable Notes Fixed 2.375% 15-Mar-31 US115236AC57	0.01% US115236AC57
United States Notes Fixed 2.375%	0.01% US9128286T26
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.01% US912810SZ21
United States Notes Fixed 3.75%	0.01% US91282CJQ50
United States Notes Fixed 3.5%	0.01% US91282CGH88
United States Notes Fixed 3.25%	0.01% US91282CEW73
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.01% XS2631867533
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21- Apr-29 XS2607193435	0.01% XS2607193435
Northern Natural Gas Co Callable Notes Fixed 3.4% 16-Oct-51 US665501AM40	0.01% US665501AM40

United States Notes Fixed 3.625%	0.01% US91282CGT27
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79	0.01% US75886FAE79
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.01% XS2010038227
United States Notes Fixed 2.75%	0.01% US91282CEN74
United States Notes Fixed 4.125%	0.01% US91282CLD10
HSBC Holdings Plc	0.01% GB0005405286
United States Notes Fixed 3.125%	0.01% US91282CFH97
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659	0.01% XS2586944659
United States Notes Fixed 0.375%	0.01% US912828XL95
United States Notes Fixed 2.625%	0.01% US91282CET45
United States Notes Fixed 3.25%	0.01% US91282CEV90
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.01% MX0MGO000102
Kingdom Of Sweden Bond Fixed 2.25% 11/May/2035 SEK SE0021308541	0.01% SE0021308541
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.01% AU0000047003
Penguin Solutions Inc	0.01% KYG8232Y1017
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.01% XS2560328648
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44	0.01% US824348BJ44
United States Notes Fixed 1.625%	0.01% US912828YB05
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.01% US912810TG31
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.01% US912810SU34
United States Notes Fixed 3.625%	0.01% US91282CLM19
Royal Bank Of Canada Callable Notes Variable 24-Nov-84 24-Nov-84 US780082AT05	0.01% US780082AT05
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.01% DE0001102564
United States Notes Fixed 2.5%	0.01% US91282CEF41
United States Notes Fixed 2.875%	0.01% US91282CEM91
United States Notes Fixed 3.125%	0.01% US91282CFJ53
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU000XCLWAQ1	0.01% AU000XCLWAQ1
United Kingdom Of Great Britain And Northern	0.01% GB00B24FF097
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.01% US018820AC48
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.01% DE0001102606
United States Notes Fixed 0.75%	0.01% US91282CBW01
United States Notes Fixed 2.25%	0.01% US9128283F58
Atlas Funding 2024-1 Plc 2024-1 A Floating	0.01% XS2819819942
United States Notes Fixed 0.875%	0.01% US91282CCJ80
United States Notes Fixed 2.75%	0.01% US91282CES61
United States Notes Fixed 1.875%	0.01% US91282CEC10
Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000 CA135087R895	0.01% CA135087R895
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.01% US912810TW80
United States Notes Fixed 3.75%	0.01% US91282CLJ89
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.01% DE0001102580
Natixis Commercial Mortgage Securities Trust	0.01% US63874AAA60
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.01% US12661PAE97
Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034	0.01% DE000BU25034
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.01% XS2010038730

Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan-31 XS2748847204	0.01% XS2748847204
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51	0.01% US780097BG51
Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29 XS2778864210	0.01% XS2778864210
Verizon Communications 23/03/2028 2.35%	0.01% AU3CB0278869
NSW Treasury 20/02/30 3.00%	0.01% AU3SG0001571
Umbu Mortpass 3.5% 01/Sep/2054 Cl Pn# Ma5520 US31418FD208	0.01% US31418FD208
United States Notes Fixed 2.625%	0.01% US91282CFC01
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181	0.01% XS2747182181
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836	0.01% DE0001141836
Latitude Australia Personal Loans Series 2025-1	0.01% AU3FN0095014
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075	0.01% XS2484340075
Canadian Apartment Properties Real Estate Trust	0.01% CA1349211054
Boston Gas Co Callable Notes Fixed 3.001% 01-Aug-29 US100743AL70	0.01% US100743AL70
Bank Deposit (USD Ccp Im JPMorgan)	0.01%
Pacificorp Callable Bond Fixed 6.25% 15/Oct/2037 US695114CG18	0.01% US695114CG18
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81	0.01% US87089NAA81
Victoria Treasury Corp 17/11/26 5.5%	0.01% AU0000XVGZJ4
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	0.01% XS2126161764
Centuria Capital Group	0.01% AU000000CN15
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.01% CH0024524966
Choice Hotels International Inc Callable Notes 3.7% 15-Jan-31 US169905AG19	0.01% US169905AG19
Pacificorp Callable Bond Fixed 6.35% 15/Jul/2038 US695114CJ56	0.01% US695114CJ56
Kingdom Of Saudi Arabia Bond Fixed 3.375% 05-Mar-32 XS3015245957	0.01% XS3015245957
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU25026	0.01% DE000BU25026
Oncor Electric Delivery Co Llc Callable Notes 4.5% 20-Mar-27 US68233JCY82	0.01% US68233JCY82
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.01% US912810TJ79
Hungary Bond Fixed 4.5% 16/Jun/2034 EUR 1000 XS2971936948	0.01% XS2971936948
Atlas Copco Ab-A Shs	0.01% SE0017486889
Experian Finance Plc Callable Medium Term Note 3.375% 10-Oct-34 XS2896485930	0.01% XS2896485930
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.01% US912810TF57
Eastern Gas Transmission & Storage Inc Callable 4.8% 01-Nov-43 US276480AF73	0.01% US276480AF73
Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300	0.01% XS2779010300
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.01% DE0001135366
Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11-Sep-30 US80281LAU98	0.01% US80281LAU98
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.01% DE0001102531
Fidelity National Information Services Inc 1.5% 21-May-27 XS1843436228	0.01% XS1843436228
Canada Bond Fixed 2.75% 01/Mar/2030 CAD 1000 CA135087S471	0.01% CA135087S471

Williams-Sonoma Inc	0.01% US9699041011
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53	0.01% DE0001102614
DE0001102614	
KBC Group Nv Callable Notes Variable 21/Sep/2034 21-Sep-34	0.01% US48241FAC86
US48241FAC86	
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169	0.01% XS2294372169
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR	0.01% XS2176715584
XS2176715584	
Bank Deposit (EUR Opt Coll Rbc)	0.01%
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.01% US912810TZ12
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.01% US912810TD00
National Australia Bank 10/05/2027 4.95%	0.01% AU3CB0309417
United States Notes Fixed 3.5%	0.01% US91282CGZ86
Linde Plc Callable Notes Fixed 3.4% 14/Feb/2036	0.01% XS2765558635
XS2765558635	
Generali Callable Medium Term Note Variable 08-Jun-48 08-Jun-48 XS1428773763	0.01% XS1428773763
Umb's Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.01% US3142GQBQ46
United States Notes Fixed 1.375%	0.01% US91282CDP32
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000	0.01% CA135087N266
CA135087N266	
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28	0.01% DE0001102556
DE0001102556	
La Francaise Des Jeux Saca Callable Bond Fixed 3.625% 21-Nov-36 FR001400U686	0.01% FR001400U686
United States Notes Fixed 1.25%	0.01% US91282CCY57
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.01% JP1201861PA6
Bendigo & Adelaide Bank 24/10/2028 4.79%	0.01% AU3CB0314763
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29	0.01% US74949LAC63
US74949LAC63	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.375% 17-Feb-35 XS3003295519	0.01% XS3003295519
17-Feb-35 XS3003295519	
Bayview Msr Opportunity Master Fund Trust	0.01% US07336JAD00
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23	0.01% US05401AAR23
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-33 13-Jan-33 US09659W3A04	0.01% US09659W3A04
ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93	0.01% US00182YAC93
United Kingdom Of Great Britain And Northern	0.01% GB00BYZW3G56
GaCI FIRST Investment Co Callable Notes Fixed 5.625% 29-Jul-34 XS2987801433	0.01% XS2987801433
Magyar Export-Import Bank Zrt Callable Bond Fixed 4.5% 27-Nov-31 XS2947186131	0.01% XS2947186131
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.01% US912810TU25
Lq Corp Callable Notes Fixed 5.75% 15/Jun/2028	0.01% US501889AD16
US501889AD16	
United Kingdom Of Great Britain And Northern	0.01% GB00BDRHNP05
KBC Group Nv Callable Notes Variable 19/Jun/2029 19-Jun-29	0.01% US48241FAB04
US48241FAB04	
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037	0.01% CH0127181193
CH0127181193	
Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34	0.01% US620076BZ10
US620076BZ10	
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27	0.01% NL0012171458
NL0012171458	
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035	0.01% US260003AF59
US260003AF59	
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.01% US912810TB44

Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.01% US01400EAE32
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.01% US41284VAC63
Westpac Au 14/05/2029 5.10%	0.01% AU3CB0309466
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.01% US892356AB23
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.01% XS2332980932
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul-81 CA06415FRB09	0.01% CA06415FRB09
Msd Netherlands Capital Bv Callable Notes Fixed 3.7% 30-May-44 XS2825486074	0.01% XS2825486074
Blackstone Private Credit Fund Callable Notes 5.95% 16-Jul-29 US09261HBN61	0.01% US09261HBN61
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.01% CH0031835561
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.01% XS2332234413
Bank Of Montreal Callable Notes Variable 26-May-84 26-May-84 US06368LQ586	0.01% US06368LQ586
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.01% XS2349426895
Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246	0.01% NO0013238246
National Au Bank 09/03/28 6.163%	0.01% AU3CB0297554
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.01% XS2764264789
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.01% US581557BU82
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.01% NO0012712506
Athene Holding Ltd Callable Notes Variable 15-Oct-54 15-Oct-54 US04686JAJ07	0.01% US04686JAJ07
United States Notes Fixed 4.125%	0.01% US91282CLU35
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.01% USY4841M6A22
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0001175	0.01% AU3SG0001175
National Australia Bank 25/11/27 4.95%	0.01% AU3CB0294502
Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54 US478160CX03	0.01% US478160CX03
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16-Feb-28 US06675DCM20	0.01% US06675DCM20
United States Bond Fixed 4.625% 15-Nov-44 US912810UF39	0.01% US912810UF39
Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72	0.01% US57636QAZ72
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.01% XS2353399780
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.01% US571748BV33
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668	0.01% FR0013463668
Brown & Brown Inc Callable Notes Fixed 5.65% 11-Jun-34 US115236AG61	0.01% US115236AG61
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.01% USY4841MWD73
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.01% MX0MGO0000J5
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.01% CH0440081567
Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17	0.01% US337738BL17
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.01% US78409VBG86

United States Notes Fixed 4.375%	0.01% US91282CLB53
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.01% DE000BU25000
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAB90	0.01% US92338CAB90
Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15-Jun-32 XS2490811168	0.01% XS2490811168
Lseg US Fin Corp Callable Notes Fixed 4.875% 28-Mar-27 US50222CAA80	0.01% US50222CAA80
Halozyme Therapeutics Inc	0.01% US40637H1095
New South Wales Treasury 20/3/31 2%	0.01% AU3SG0001944
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.01% DE0001141844
United States Notes Fixed 3.5%	0.01% US91282CHA27
Bank Of Montreal Callable Notes Variable 26-Nov-84 26-Nov-84 US06368L5Q57	0.01% US06368L5Q57
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.01% US03073EAU91
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.01% US494368BG77
Allianz Se Callable Bond Variable 26/Jul/2054 EUR 26-Jul-54 DE000A3823H4	0.01% DE000A3823H4
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.01% DE000A2TSTG3
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284	0.01% XS2597114284
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.01% FR0013425154
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.01% US29278DAA37
Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18	0.01% US191216DC18
Solvay Sa	0.01% BE0003470755
Ferguson Enterprises Inc Callable Notes Fixed 5% 03-Oct-34 US31488VAA52	0.01% US31488VAA52
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317	0.01% XS2189970317
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.01%
Fiserv Inc Callable Notes Fixed 5.15% 12/Aug/2034 US337738BN72	0.01% US337738BN72
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.01% US25466AAJ07
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98	0.01% US251526CD98
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63	0.01% US872540AT63
Nationwide Building Society Callable Bond Variable 08-Mar-29 08-Mar-29 US63861VAB36	0.01% US63861VAB36
Emaar Sukuk Ltd Medium Term Note Fixed 3.635% 15-Sep-26 XS1488480333	0.01% XS1488480333
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.01% US314890AD60
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.01% US98978VAN38
Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11-Sep-35 US251526CY36	0.01% US251526CY36
Blackstone Private Credit Fund Callable Notes 6% 22-Nov-34 US09261HBV87	0.01% US09261HBV87
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.01% US912810TH14
Iberdrola International Bv Callable Notes Variable 09-Feb-74 09-Feb-74 XS2295333988	0.01% XS2295333988
Evolution Ab	0.01% SE0012673267
Bhg Securitization Trust 2025-1Con 2025-1Con A	0.01% US08860AAA79
Broadcom Inc Commercial Paper Zero Cpn 24/Apr/2025	0.01% US11135MRQ14

Greensky Home Improvement Issuer Trust 2025-1	0.01% US39571NAF33
Canadian Imperial Bank Of Commerce Callable Bond 28-Jul-84	0.01% CA13607PCM47
28-Jul-84 CA13607PCM47	
Sofi Consumer Loan Program 2025-1 Trust 2025-1 A	0.01% US83406YAA91
Bank Of Montreal Callable Notes Fixed 5.039% 29-May-28	0.01% CA06368LNK84
CA06368LNK84	
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29	0.01% XS2307863642
XS2307863642	
Agilent Technologies Inc Callable Notes Fixed 4.75% 09-Sep-34	0.01% US00846UAR23
US00846UAR23	
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27	0.01% US303075AA30
US303075AA30	
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30	0.01% DE0001102499
DE0001102499	
Cameco Corp Callable Notes Fixed 4.94% 24/May/2031	0.01% CA13321LAM06
CA13321LAM06	
Shutterstock Inc	0.01% US8256901005
United Kingdom Of Great Britain And Northern	0.01% GB00BQC82B83
Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034	0.01% IE000LQ7YWY4
IE000LQ7YWY4	
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033	0.01% XS0388006123
XS0388006123	
Morgan Stanley Bank Na Callable Notes Variable 12-Jan-29	0.01% US61690DK726
12-Jan-29 US61690DK726	
United States Notes Fixed 3.625%	0.01% US91282CGS44
Nutrien Ltd	0.01% CA67077M1086
Toronto-Dominion Bank/The Callable Notes Fixed 4.477% 18-Jan-28	0.01% CA89117GTQ06
18-Jan-28 CA89117GTQ06	
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54	0.01% US882508CJ13
US882508CJ13	
Victoria Treasury 10/9/31 1.5%	0.01% AU3SG0002314
Kilroy Realty Group	0.01% US49427F1084
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.01% AU3CB0298438
United Kingdom Of Great Britain And Northern	0.01% GB00BFX0ZL78
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026	0.01% DK0004627809
DK0004627809	
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.01% US83206NAB38
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000	0.01% XS2010026305
XS2010026305	
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27	0.01% XS2530219349
XS2530219349	
United States Notes Fixed 3.75%	0.01% US91282CHF14
Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000	0.01% CA135087S216
CA135087S216	
United States Bond Fixed 1.625% 15-Nov-50	0.01% US912810SS87
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
Republic Of Ireland Bond Fixed 1.3% 15/May/2033	0.01% IE00BFZRPZ02
IE00BFZRPZ02	
Bank Deposit (USD Bilat Coll Citi)	0.01%
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31	0.01% DE0001135176
DE0001135176	
Palmer Square European Loan Funding 2024-1 Dac	0.01% XS3040415013
United States Notes Fixed 3.75%	0.01% US91282CHJ36
United States Notes Fixed 3.875%	0.01% US91282CFL00
Cgi Inc Callable Notes Fixed 3.987% 07/Sep/2027	0.01% CA12532HAH71
CA12532HAH71	
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR	0.01% XS2330503694
XS2330503694	
Cheniere CorpUS Christi Holdings Llc Callable 2.742% 31-Dec-39	0.01% US16412XAL91
39 US16412XAL91	
Enbridge US Inc Commercial Paper Zero Cpn	0.01% US29251URR13
United States Bond Fixed 3.375% 15-Aug-42	0.01% US912810TK43

Transcanada Trust Callable Notes Variable 07-Mar-82 07-Mar-82 US89356BAG32	0.01% US89356BAG32
Transcanada Pipelines Ltd Callable Medium Term 4.35% 12-May-26 CA89353ZCJ53	0.01% CA89353ZCJ53
Jack In The Box Inc	0.01% US4663671091
United States Notes Fixed 4%	0.01% US91282CFT36
Costco Wholesale Corp	0.01% US22160K1051
Enbridge Inc Medium Term Note Fixed 3.55% 25-Feb-28 CA29251ZCF23	0.01% CA29251ZCF23
Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056	0.01% DE000BU22056
Upwork Inc	0.01% US91688F1049
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.01% US912810TS78
Canada Bond Fixed 4% 01/May/2026 CAD 1000 CA135087R556	0.01% CA135087R556
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.01% XS2689949399
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01% US74143JAA97
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.01% US038222AG04
Victoria Power Network 18/8/27 4%	0.01% AU3CB0246387
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.01% FR0014009EJ8
Umb's Mortpass 6% 01/Feb/2054 Cl Pn# Sd8402	0.01% US3132DWKP76
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.01% US912810TM09
United States Notes Fixed 4%	0.01% US91282CHR51
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.01% US912810SP49
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772	0.01% XS2218405772
Swedbank Ab Callable Notes Variable 15/Nov/2032 15-Nov-32 XS2555706337	0.01% XS2555706337
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.01% CH0344958472
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.01% US62944TAF21
Meridian Energy Ltd 20/9/28 5.91%	0.01% NZMELDT096C0
United Kingdom Of Great Britain And Northern	0.01% GB00BJMHB534
Essity Capital Bv Callable Medium Term Note Fixed 3% 21-Sep-26 XS2535484526	0.01% XS2535484526
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.01% DE0001135325
Gnma 2024-H02 Fh Floating 20/Jun/2074	0.01% US38383KMK50
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.01% US3137B02N34
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742	0.01% XS2126169742
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01% XS2305355310
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.01% XS2755016032
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.01% US285512AE93
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.01% US384802AB05
Lloyds Banking Group Plc Callable Medium Term Note 14-May-32 14-May-32 XS2815980664	0.01% XS2815980664
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996	0.01% XS2589260996
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01% XS2306577342
United Kingdom Of Great Britain And Northern	0.01% GB00BPSNBB36
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.01% US912810TQ13
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.01% PL0000111498
ANZ Au 18/06/2027 4.80%	0.01% AU3CB0310555

UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.01% USH42097EV54
United States Notes Fixed 1.625%	0.01% US912828YU85
Westpac Au 15/12/2026 4.70%	0.01% AU3CB0305852
Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143	0.01% XS2562898143
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418	0.01% NL0009446418
Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67	0.01% US224939AA67
Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572	0.01% XS2479941572
Western Australia Treasury 22/10/2031 1.75%	0.01% AU3SG0002199
HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep-30 XS2904540775	0.01% XS2904540775
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.01% NL0000102234
United States Bond Fixed 2.5%	0.01% US912810PZ57
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34 NL0015001XZ6	0.01% NL0015001XZ6
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549	0.01% DE0001102549
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01% XS2355523296
Queensland Treasury Corp Bond Fixed 5.25% 21-Jul-36 AU3SG0002868	0.01% AU3SG0002868
Toyota Finance Australia 15/09/2026 5.00%	0.01% AU3CB0302594
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
Northern Powergrid Yorkshire Plc Callable Notes 5.625% 14-Nov-33 XS2708726893	0.01% XS2708726893
United Kingdom Of Great Britain And Northern	0.01% GB00BPSNB460
United States Notes Fixed 4.375%	0.01% US91282CMK44
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.01% US912810SH23
Mutual Of Omaha Cos Global Funding Bond Fixed 5% 01-Apr-30 US62829D2F60	0.01% US62829D2F60
KBC Group Nv Callable Medium Term Note Variable 19-Mar-34 19-Mar-34 BE0390118819	0.01% BE0390118819
United States Notes Fixed 4.5%	0.01% US91282CHM64
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.01% DE0001102481
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.01% XS2406890066
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.01% XS0306647792
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.01% NL0010721999
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.01% XS2176621170
United Kingdom Of Great Britain And Northern	0.01% GB00BMF9LG83
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.01% DE000BU2D004
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.01% US89178BAA26
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54	0.01% US11133TAD54
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.01% DE0001102598
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.01% US912810SR05
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.01% FR0011883966
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.01% XS2262263622
Winnebago Industries	0.01% US9746371007
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.01% CH0440081401

Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.01% AU000XCLWAG2
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895	0.01% XS1853426895
Technip Energies Nv Callable Bond Fixed 1.125% 28-May-28 XS2347284742	0.01% XS2347284742
United Kingdom Of Great Britain And Northern	0.01% GB00B52WS153
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.01% PL0000115291
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.01% CA135087P998
Baker Hughes Co	0.01% US05722G1004
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.01% US512807AT55
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.01% US06368DH723
Tietoevry Corporation	0.01% FI0009000277
Pearson Funding Plc Callable Bond Fixed 5.375% 12-Sep-34 XS2887786478	0.01% XS2887786478
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.01% US92345YAF34
United States Notes Fixed 0.5%	0.01% US912828ZV59
Auckland International Airport 17/11/2028 5.29%	0.01% NZAIAD0260L7
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.01% PL0000115192
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.01% XS2434895806
Canada Bond Fixed 3% 01/Feb/2027 CAD 1000 CA135087S547	0.01% CA135087S547
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165	0.01% XS2523511165
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.01% US709599BM55
Govt Of The Hong Kong Special Admin Region Of The 2.13% 16-Jul-30 HK0000257821	0.01% HK0000257821
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345	0.01% IE00BKFVC345
Royal Bank Of Canada Callable Notes Variable 08-Aug-34 08-Aug-34 CA7800867G38	0.01% CA7800867G38
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.01% DE0001135432
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.01% XS2233154538
Gilead Sciences Inc Callable Notes Fixed 5.6% 15-Nov-64 US375558CE12	0.01% US375558CE12
Cvc CordatUS Opportunity Loan Fund-R Dac 1X Ar	0.01% XS3020835255
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.01% US68902VAJ61
Pony Sa Compartment German Auto Loans 2025-1	0.01% XS3017005391
Australian Government 21/05/41 2.75%	0.01% AU0000018442
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.01% US60416T8E10
United Kingdom Of Great Britain And Northern	0.01% GB00BL68HH02
Abb Limited	0.01% CH0012221716
Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590	0.01% XS2085655590
Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05	0.01% US893521AB05
United Kingdom Of Great Britain And Northern	0.01% GB00BMV7TC88
Govt Of The Hong Kong Special Admin Region Of The 1.97% 17-Jan-29 HK0000474293	0.01% HK0000474293
AIRServices Australia 15/5/30 2.2%	0.01% AU3CB0272292
Societe Generale Sa Notes Fixed 4% 12/Jan/2027 USD US83368RAK86	0.01% US83368RAK86

Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313	0.01% US3140QPYK79
US3140QPYK79	
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032	0.01% IE00BMD03L28
IE00BMD03L28	
Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26	0.01% DE000BU22064
DE000BU22064	
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-81 CA866796AF23	0.01% CA866796AF23
Aon Global Ltd Callable Notes Fixed 4.25% 12-Dec-42	0.01% US00185AAB08
US00185AAB08	
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55	0.01% CA021374AE34
CA021374AE34	
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28	0.01% NL0012818504
NL0012818504	
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043	0.01% CH0557778815
CH0557778815	
Banque Federative Du Credit Mutuel Sa Medium Term 1% 16-Jul-26 FR0014005DW1	0.01% FR0014005DW1
Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30	0.01% US91324PFG28
US91324PFG28	
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25	0.01% US21871XAB55
US21871XAB55	
United Kingdom Of Great Britain And Northern	0.01% GB0004893086
United Kingdom Of Great Britain And Northern	0.01% GB00BPJJKP77
Wells Fargo & Co Callable Notes Variable 23-Oct-34 23-Oct-34	0.01% US95000U3H45
US95000U3H45	
Canada Bond Fixed 4% 01/Aug/2026 CAD 1000	0.01% CA135087R978
CA135087R978	
Odp Corporation	0.01% US88337F1057
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01% US912810SC36
United Kingdom Of Great Britain And Northern	0.01% GB00BMGR2809
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062	0.01% XS2177555062
NZ Local Govt Fund Agency 15/4/37 2.00%	0.01% NZLGFD016C5
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1	0.01% FR0013286192
FR0013286192	
Eurogrid Gmbh Callable Medium Term Note Fixed 3.075% 18-Oct-27 XS2919679816	0.01% XS2919679816
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27	0.01% US375558BM47
US375558BM47	
Pacificorp Callable Bond Fixed 2.9% 15/Jun/2052	0.01% US695114CY24
US695114CY24	
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60	0.01% US191216CY47
US191216CY47	
Victoria Treasury Corp 19/11/27 1.25%	0.01% AU0000085631
Alleghany Corp Callable Notes Fixed 3.625% 15-May-30	0.01% US017175AE07
US017175AE07	
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52	0.01% US708696CA52
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.01% US912810SL35
Gs Mortgage Securities Corp Trust 2018-Luau	0.01% US36256AAA07
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-37 US902133AG25	0.01% US902133AG25
Deutsche Bank Ag/New York Ny Callable Notes 20-Nov-29 20-Nov-29 US251526CU14	0.01% US251526CU14
United States Notes Fixed 0.5%	0.01% US912828ZS21
Morgan Stanley Callable Medium Term Note Variable 21-Mar-35 21-Mar-35 XS2790333889	0.01% XS2790333889
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56	0.01% US437076BP60
US437076BP60	
Swiss Confederation Bond Fixed 0.5% 30/May/2058	0.01% CH0224397338
CH0224397338	

Choice Hotels International Inc Callable Notes 3.7% 01-Dec-29 US169905AF36	0.01% US169905AF36
United States Notes Fixed 0.375%	0.01% US91282CAD39
Reliance Standard Life Global Funding Li Callable 1.512% 28-Sep-26 US75951AAQ13	0.01% US75951AAQ13
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.01% US93065PAA93
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549	0.01% FR0013516549
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62	0.01% US56501RAE62
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.01% XS2607339236
United Kingdom Of Great Britain And Northern	0.01% GB00BQC4R999
United Kingdom Of Great Britain And Northern	0.01% GB00B16NNR78
United States Notes Fixed 1.75%	0.01% US912828YS30
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970	0.01% XS2063535970
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632	0.01% XS1793224632
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222	0.01% XS2626289222
United Kingdom Of Great Britain And Northern	0.01% GB00BPJJKN53
Shionogi & Co Ltd	0.01% JP3347200002
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.01% US65535HAS85
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515	0.01% DE0001102515
Goldman Sachs Group Inc/The Callable Notes 25-Apr-35 25-Apr-35 US38141GA955	0.01% US38141GA955
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59	0.01% US404280DS59
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71	0.01% US494368CB71
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.01% XS2596599147
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.01% US66573RAA68
Federal Republic Of Germany Bond Fixed 2.4% 18-Apr-30 DE000BU25042	0.01% DE000BU25042
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951	0.01% BE0002914951
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382	0.01% XS2680745382
Standard Chartered Plc	0.01% GB0004082847
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01% US912810SN90
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81	0.01% US17136MAB81
Treasury Corp Of Victoria Bond Fixed 2% 17-Sep-35 AU3SG0002579	0.01% AU3SG0002579
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.01% US86959LAH69
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274	0.01% XS2635428274
IMCD Nv Callable Bond Fixed 4.875% 18/Sep/2028 EUR XS2677668357	0.01% XS2677668357
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.01% US457187AD44
Brisbane Airport 30/12/30 4.5%	0.01% AU3CB0272854
National Grid Electricity Transmission Plc 5.272% 18-Jan-43 XS2577139111	0.01% XS2577139111
Nationwide Building Society Callable Medium Term 16-Apr-34 16-Apr-34 XS2801451654	0.01% XS2801451654
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236	0.01% FR0013407236

Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.01% IE000GVLBXU6
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901	0.01% AU0000143901
Rogers Communications Inc Callable Notes Fixed 6.11% 25-Aug-40 CA775109AQ41	0.01% CA775109AQ41
Molnlycke Holding Ab Callable Medium Term Note 4.25% 08-Sep-28 XS2672967234	0.01% XS2672967234
Federal Republic Of Germany Bond Fixed 2.5% 15-Feb-35 DE000BU2Z049	0.01% DE000BU2Z049
Virgin Money Uk Plc Callable Medium Term Note 29-Oct-28 29-Oct-28 XS2585239200	0.01% XS2585239200
United Kingdom Of Great Britain And Northern Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.01% GB00BL6C7720 0.01% XS2638080452
Molnlycke Holding Ab Callable Medium Term Note 4.25% 11-Jun-34 XS2834462983	0.01% XS2834462983
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5	0.01% DE000A3MQQV5
Humana Inc	0.01% US4448591028
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-73 07-Aug-73 XS2552369469	0.01% XS2552369469
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.01% CA135087M680
Umb's Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.01% US3133KR3C65
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.01% FR001400NEF3
General Mills Inc Callable Notes Fixed 3.85% 23-Apr-34 XS2809271047	0.01% XS2809271047
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19	0.01% US00846UAN19
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368	0.01% DK0002050368
Finecobank Banca Fineco Spa Callable Medium Term 23-Feb-29 23-Feb-29 XS2590759986	0.01% XS2590759986
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.01% US962166BR41
Moneta Money Bank As Callable Medium Term Note 11-Sep-30 11-Sep-30 XS2898794982	0.01% XS2898794982
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.01% XS2596458591
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD 1Zs2X5Rm - Repurchase Agreement	0.01% REPO ZS2X5RM
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.01% XS1485533431
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04	0.01% USY6886MAE04
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.01% US053611AK55
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul-52 DE000A30VJZ6	0.01% DE000A30VJZ6
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.01% XS2623868994
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.01% DE000A351ZR8
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.01% US858119BK53
Banque Federative Du Credit Mutuel Sa Medium Term 4.125% 13-Mar-29 FR001400GGZ0	0.01% FR001400GGZ0
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.01% XS2496289138
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89	0.01% US404280BW89
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2T38

National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081	0.01% XS2576067081
General Mills Inc Callable Bond Fixed 3.65% 23-Oct-30 XS2809270072	0.01% XS2809270072
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.01% XS2522879654
Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541	0.01% XS2616008541
Bank Polska Kasa Opieki Sa Callable Notes Variable 24-Sep-30 24-Sep-30 XS2906339747	0.01% XS2906339747
Otp Bank Nyrt Callable Medium Term Note Variable 16-Oct-30 16-Oct-30 XS2917468618	0.01% XS2917468618
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 2% 25/Jan/2060	0.01% US12656TAA60
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.01% AU0000249302
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10	0.01% CA70632ZAW10
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.01% US78409VAP94
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593	0.01% XS2496288593
BNP Paribas Sa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 FR001400G3A1	0.01% FR001400G3A1
Sandvik Ab Medium Term Note Fixed 3% 18/Jun/2026 XS1078218218	0.01% XS1078218218
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.01% FR0013341682
United Kingdom Of Great Britain And Northern Canadian Imperial Bank Of Commerce Callable Notes 16-Jan-34 16-Jan-34 CA13607LYA56	0.01% GB00BN65R313 0.01% CA13607LYA56
Agence France Locale Medium Term Note Fixed 3.25% 20-Dec-31 FR001400DLI3	0.01% FR001400DLI3
United Kingdom Of Great Britain And Northern Redeia Corp Sa Callable Notes Fixed 3.375% 09-Jul-32 XS2838500218	0.01% GB00BNNGP668 0.01% XS2838500218
Romania Bond Fixed 5.25% 10/Mar/2030 EUR 1000 XS2999533271	0.01% XS2999533271
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.01% XS2324836878
Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19	0.01% US478160AT19
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191	0.01% XS2530756191
Commerzbank Ag Medium Term Note Fixed 4% 30-Mar-27 DE000CZ40LW5	0.01% DE000CZ40LW5
United States Bond Fixed 4.75% 15-Feb-45 US912810UJ50	0.01% US912810UJ50
Eurazeo Se	0.01% FR0000121121
AmadeUS It Group Sa Callable Medium Term Note 3.5% 21-Mar-29 XS2788614498	0.01% XS2788614498
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.01% PL0000109427
Informa Plc Callable Medium Term Note Fixed 3% 23-Oct-27 XS2919101498	0.01% XS2919101498
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.01% NL0011819040
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.01% US98419MAJ99
SSE Plc Callable Medium Term Note Fixed 2.875% 01-Aug-29 XS2510903862	0.01% XS2510903862
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62	0.01% CA63306AHF62
NE Property Bv Callable Medium Term Note Fixed 4.25% 21-Jan-32 XS2910502470	0.01% XS2910502470

Naturgy Finance Iberia Sa Callable Medium Term 3.25% 02-Oct-30 XS2908177145	0.01% XS2908177145
Videotron Ltd Callable Notes Fixed 4.65% 15-Jul-29 CA92660FAR51	0.01% CA92660FAR51
Intercontinental Hotels Group Plc Callable Medium 2.125% 15-May-27 XS1908370171	0.01% XS1908370171
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31	0.01% US85917PAB31
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.01% FR0012993103
Nationwide Building Society Medium Term Note Fixed 2% 28-Apr-27 XS2473346299	0.01% XS2473346299
Citigroup Inc Notes Fixed 6.675% 13/Sep/2043 USD US172967HA25	0.01% US172967HA25
BlackstoNE Property Partners Europe Holdings Sarl 3.625% 29-Oct-29 XS2471770862	0.01% XS2471770862
National Bank Of Canada Bond Fixed 4.968% 07-Dec-26 CA63306AHU30	0.01% CA63306AHU30
Upm-Kymmene Oyj Callable Notes Fixed 7.45% 26-Nov-27 US915436AC33	0.01% US915436AC33
Informa Plc Callable Medium Term Note Fixed 3.25% 23-Oct-30 XS2919102207	0.01% XS2919102207
United Kingdom Of Great Britain And Northern Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.01% GB00BM8Z2S21 0.01% CA135087N597
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.01% US12661PAF62
Enstar Group Ltd Callable Notes Fixed 3.1% 01-Sep-31 US29359UAC36	0.01% US29359UAC36
SSE Plc 14-Jul-73 14-Jul-73 XS2195190520	0.01% XS2195190520
Ipsen Sa Callable Bond Fixed 3.875% 25/Mar/2032 FR001400YD27	0.01% FR001400YD27
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780	0.01% XS1907150780
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.01% NL0015001DQ7
Qualcomm Inc Callable Notes Fixed 6% 20/May/2053 US747525BT99	0.01% US747525BT99
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.01% XS2348703864
Informa Plc Callable Medium Term Note Fixed 3.625% 23-Oct-34 XS2919102892	0.01% XS2919102892
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.01% NL0015031501
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.01% ES00000128E2
Swiss Life Finance Ii Ag Callable Notes Variable 01-Oct-44 01-Oct-44 CH1380011200	0.01% CH1380011200
Commerzbank Ag Callable Medium Term Note Variable 15-Oct-35 15-Oct-35 DE000CZ45Y30	0.01% DE000CZ45Y30
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.01% CA135087Q491
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.01% DK0009924375
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.01% FR0014002WK3
Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167	0.01% XS1771723167
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.01% AT0000A2J645
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS2082429890	0.01% XS2082429890
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.01% US92345YAH99
Fp Ignition Trust 2024.1B Mortgage	0.01% NZFP11002R5

La Francaise Des Jeux Saca Callable Notes Fixed 3% 21-Nov-30 FR001400U660	0.01% FR001400U660
Commerzbank Ag Callable Medium Term Note Variable 20-Feb-37 20-Feb-37 DE000CZ45Y55	0.01% DE000CZ45Y55
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01% CA135087L930
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.01% US12656TAB44
Marsh & McLennan Cos Inc Callable Bond Fixed 1.349% 21-Sep-26 XS1963836892	0.01% XS1963836892
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.01% XS2356379102
Linde Plc Callable Notes Fixed 3.75% 04/Jun/2044 XS2834282498	0.01% XS2834282498
Bank Deposit (USD Ccp Im Barclays)	0.01%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.01% NL0015000LS8
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53	0.01% US98978VAV53
Bank Of Nova Scotia/The Callable Bond Variable 27-Oct-82 27-Oct-82 US0641598S88	0.01% US0641598S88
Federal Republic Of Germany Bond Fixed 2% 10-Dec-26 DE000BU22072	0.01% DE000BU22072
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.01% XS1405765733
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.01% CA06415GDJ63
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.01% FR0013313582
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS2370445921	0.01% XS2370445921
Keyera Corp Callable Medium Term Note Fixed 3.934% 21-Jun-28 CA49327ZAA36	0.01% CA49327ZAA36
Eastern Energy Gas Holdings Llc Callable Notes 6.2% 15-Jan-55 US27636AAC62	0.01% US27636AAC62
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20	0.01% US682680BN20
Avery Dennison Corp Callable Bond Fixed 3.75% 04-Nov-34 XS2929962921	0.01% XS2929962921
Lyb International Finance li Bv Callable Notes 0.875% 17-Sep-26 XS2052310054	0.01% XS2052310054
Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr-29 US110709AL63	0.01% US110709AL63
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573	0.01% XS2236363573
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01% US912810SQ22
Commerzbank Ag Callable Medium Term Note Variable 29-Dec-31 29-Dec-31 DE000CZ45WP5	0.01% DE000CZ45WP5
Italgas Spa Callable Medium Term Note Fixed 3.5% 06-Mar-34 XS3017216097	0.01% XS3017216097
Sparebank 1 Sor-Norge Asa Callable Medium Term 15-Jul-27 15-Jul-27 XS2363982344	0.01% XS2363982344
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.01% US036752AX13
Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16-Mar-27 XS1200679071	0.01% XS1200679071
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.01% US594918CF95
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.01% XS2441259137
Eurobank Sa Callable Medium Term Note Variable 07-Feb-36 07-Feb-36 XS2997439935	0.01% XS2997439935
United Kingdom Of Great Britain And Northern	0.01% GB00BMBL1G81
United Mexican States Bond Fixed 8.5% 02/Mar/2028 MX0MGO0001G9	0.01% MX0MGO0001G9

Oversea-Chinese Banking Corp Ltd Callable Medium 21-May-34 21-May-34 XS2823260604	0.01% XS2823260604
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.01% US709629AS88
Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923	0.01% XS2829810923
Iberdrola International Bv Callable Bond Variable 09-Feb-74 09-Feb-74 XS2295335413	0.01% XS2295335413
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.01% PL0000108866
Wabtec Transportation Netherlands Bv Callable 1.25% 03-Dec-27 XS2345035963	0.01% XS2345035963
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78	0.01% DE000A289N78
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163	0.01% XS2068065163
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45	0.01% US75886FAF45
Avnet Inc Callable Notes Fixed 6.25% 15/Mar/2028 US053807AW30	0.01% US053807AW30
CRH Smw Finance Dac Callable Notes Fixed 5.2% 21-May-29 US12704PAA66	0.01% US12704PAA66
Fiserv Inc Callable Notes Fixed 5.625% 21/Aug/2033 US337738BH05	0.01% US337738BH05
Motorola Solutions Inc Callable Notes Fixed 5% 15-Apr-29 US620076BY45	0.01% US620076BY45
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941147	0.01% XS2244941147
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.01% NL0010071189
United States Notes Fixed 0.5%	0.01% US91282CAH43
Woolworths Group Ltd 15/11/27 1.85%	0.01% AU3CB0283406
Unilever Capital Corp Callable Notes Fixed 5% 08-Dec-33 US904764BT39	0.01% US904764BT39
Booking Holdings Inc Callable Notes Fixed 4% 01-Mar-44 XS2777442281	0.01% XS2777442281
Johnson & Johnson Callable Notes Fixed 3.6% 26-Feb-45 XS3005215093	0.01% XS3005215093
Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46	0.01% US12661PAG46
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01% US912810RB61
Nationwide Building Society Bond Fixed 5.127% 29-Jul-29 US63861VAK35	0.01% US63861VAK35
Essent Group Ltd Callable Notes Fixed 6.25% 01-Jul-29 US29669JAA79	0.01% US29669JAA79
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53	0.01% US01748TAC53
Cvc CordatUS Loan Fund Xiv Dac 14A A1R Floating	0.01% XS2350860776
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.01% US68902VAP22
Blackstone Private Credit Fund Callable Notes 6.25% 25-Jan-31 US09261HBG11	0.01% US09261HBG11
Fiserv Inc Callable Notes Fixed 5.35% 15/Mar/2031 US337738BK34	0.01% US337738BK34
Woori Bank Callable Medium Term Note Variable 24-Jan-73 24-Jan-73 US98105TAA25	0.01% US98105TAA25
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.01% ES0000012H41
Trane Technologies Financing Ltd Callable Notes 5.1% 13-Jun-34 US892938AB79	0.01% US892938AB79
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.01% CA135087P329
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAD56	0.01% US92338CAD56

S&P Global Inc Callable Notes Fixed 5.25% 15-Sep-33 US78409VBQ68	0.01% US78409VBQ68
Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90	0.01% US61747YFS90
Dell International Llc / Emc Corp Callable Notes 5% 01-Apr-30 US24703TAM80	0.01% US24703TAM80
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.01% XS2407529309
Coca-Cola Co/The Callable Notes Fixed 3.75% 15-Aug-53 XS2874157295	0.01% XS2874157295
Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25	0.01% US14149YBP25
Allianz Se Callable Bond Variable 30/Jan/2049 USD 30-Jan-49 XS1556937891	0.01% XS1556937891
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96	0.01% US892938AA96
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.01% US14149YBN76
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076	0.01% XS2240511076
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.01% US98978VAS25
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084	0.01% XS2049584084
Swiss Confederation Bond Fixed 0.875% 22/May/2047 CH0557779003	0.01% CH0557779003
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.01% XS2126162069
Bank Of Nova Scotia/The Callable Notes Variable 27-Apr-85 27-Apr-85 US0641598X73	0.01% US0641598X73
Bank Of America Corp Callable Medium Term Note 22-Jul-28 22-Jul-28 US06051GKW86	0.01% US06051GKW86
Stryker Corp Callable Notes Fixed 4.85% 10-Feb-30 US863667BL41	0.01% US863667BL41
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.01% US68268NAM56
Apollo Debt Solutions Bdc Callable Notes Fixed 6.55% 15-Mar-32 US03770DAE31	0.01% US03770DAE31
Nmi Holdings Inc Callable Notes Fixed 6% 15-Aug-29 US629209AC19	0.01% US629209AC19
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.01% US98978VAT08
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.01% ES00000127A2
Republic Of Peru Callable Bond Fixed 3% 15-Jan-34 US715638DU38	0.01% US715638DU38
Bank Of New Zealand Callable Notes Variable 28-Jan-35 28-Jan-35 US064064AB48	0.01% US064064AB48
Tyco Electronics Group Sa Callable Notes Fixed 4.625% 01-Feb-30 US902133BA46	0.01% US902133BA46
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978	0.01% XS1550938978
Arbor Multifamily Mortgage Securities Trust	0.01% US03881BAE39
United States Notes Fixed 1.75%	0.01% US912828YX25
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01% US912810RY64
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.01% US45823TAL08
Gilead Sciences Inc Callable Notes Fixed 5.5% 15-Nov-54 US375558CD39	0.01% US375558CD39
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.01% ES00000124C5
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858	0.01% XS0825385858

Roper Technologies Inc Callable Notes Fixed 4.9% 15-Oct-34 US776696AJ52	0.01% US776696AJ52
Evergy Inc Callable Notes Variable 01/Jun/2055 USD 01-Jun-55 US30034WAE66	0.01% US30034WAE66
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.01% DE0001135085
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.01% US49338LAF04
Cencora Inc Callable Notes Fixed 5.15% 15/Feb/2035 US03073EAY14	0.01% US03073EAY14
Dr Horton Inc Callable Notes Fixed 5% 15/Oct/2034 US23331ABS78	0.01% US23331ABS78
IDEX Corp Callable Notes Fixed 4.95% 01/Sep/2029 US45167RAJ32	0.01% US45167RAJ32
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.01% US74949LAE20
Cardinal Health Inc Callable Notes Fixed 4.7% 15-Nov-26 US14149YBQ08	0.01% US14149YBQ08
Keysight Technologies Inc Callable Notes Fixed 4.95% 15-Oct-34 US49338LAG86	0.01% US49338LAG86
Ch Robinson Worldwide Inc Callable Notes Fixed 4.2% 15-Apr-28 US12541WAA80	0.01% US12541WAA80
Cardinal Health Inc Callable Notes Fixed 5.75% 15-Nov-54 US14149YBT47	0.01% US14149YBT47
Bank Of East Asia Ltd/The Callable Medium Term 22-Apr-32 XS2423359459	0.01% XS2423359459
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.01% US28176EAD04
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.01% NL00150006U0
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.01% XS2778272471
Canada Bond Fixed 3.25% 01/Jun/2035 CAD 1000 CA135087S620	0.01% CA135087S620
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30 XS2434763483	0.01% XS2434763483
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59	0.01% US91127KAH59
Republic Of Poland Bond Fixed 5% 25/Oct/2034 PLN PL0000116851	0.01% PL0000116851
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.01% XS0104440986
Apollo Global Management Inc Callable Notes 15-Dec-54 15-Dec-54 US03769MAD83	0.01% US03769MAD83
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01% US912810RK60
Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661PAB58	0.01% US12661PAB58
Ingredion Inc Callable Notes Fixed 3.2% 01-Oct-26 US457187AB87	0.00% US457187AB87
Rollins Inc Callable Notes Fixed 5.25% 24/Feb/2035 US775711AA21	0.00% US775711AA21
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65	0.00% US83368JKF65
Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87	0.00% US428291AN87
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-85 28-Jan-85 US13607PNF70	0.00% US13607PNF70
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57	0.00% US38239PAA57
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.00% US548661EM57
Mastercard Inc Callable Notes Fixed 4.35% 15-Jan-32 US57636QBB95	0.00% US57636QBB95
United Kingdom Of Great Britain And Northern	0.00% GB00BMGR2916

Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.00% US142339AH37
Stryker Corp Callable Notes Fixed 4.25% 11-Sep-29 US863667BE08	0.00% US863667BE08
Unilever Capital Corp Callable Notes Fixed 4.625% 12-Aug-34 US904764BV84	0.00% US904764BV84
Nationwide Building Society Callable Medium Term 18-Oct-32 18-Oct-32 US63859WAF68	0.00% US63859WAF68
O'Reilly Automotive Inc Callable Notes Fixed 5% 19-Aug-34 US67103HAN70	0.00% US67103HAN70
Netflix Inc Callable Notes Fixed 5.4% 15/Aug/2054 US64110LBA35	0.00% US64110LBA35
Synchrony Financial Callable Notes Fixed 3.7% 04-Aug-26 US87165BAL71	0.00% US87165BAL71
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.00% FR001400L834
Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41	0.00% US695114CX41
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.00% US912810RZ30
Martin Marietta Materials Inc Callable Notes Fixed 5.5% 01-Dec-54 US573284BB17	0.00% US573284BB17
Csl Finance Plc Callable Notes Fixed 5.417% 03-Apr-54 US12661PAH29	0.00% US12661PAH29
Cascades Inc Verisk Analytics Inc Callable Notes Fixed 5.5% 15-Jun-45 US92345YAE68	0.00% CA1469001053 0.00% US92345YAE68
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75	0.00% US45687AAP75
Argentum Netherlands Bv For Zurich Insurance Co 02-Oct-48 02-Oct-48 XS1757449753	0.00% XS1757449753
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.00% XS1716945743
Enterprise Products Operating Llc Callable Notes 15-Feb-78 15-Feb-78 US29379VBR33	0.00% US29379VBR33
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.00% US912810QH41
Home Depot Inc/The Callable Notes Fixed 5.4% 25-Jun-64 US437076DG44	0.00% US437076DG44
Enel Finance International Nv Callable Notes Fixed 3.625% 25-May-27 US29278GAA67	0.00% US29278GAA67
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.00% US05351WAB90
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR0014000D31	0.00% FR0014000D31
Givaudan Finance Europe Bv Callable Notes Fixed 1.625% 22-Apr-32 XS2126170161	0.00% XS2126170161
Marsh & McLennan Cos Inc Callable Notes Fixed 5.45% 15-Mar-54 US571748BX98	0.00% US571748BX98
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.00% US443510AH55
Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28	0.00%
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54	0.00% US23329PAG54
JanUS Henderson US Holdings Inc Callable Notes 5.45% 10-Sep-34 US47103MAA62	0.00% US47103MAA62
Snam Spa Callable Medium Term Note Fixed 5.75% 26-Nov-36 XS2944872121	0.00% XS2944872121
Abn Amro Bank Nv Medium Term Note Fixed 3% 25-Feb-31 XS3009603831	0.00% XS3009603831
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.00% US98978VAL71
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49	0.00% US83368RBH49

Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.00% XS2401704189
Ross Stores Inc Callable Notes Fixed 0.875% 15-Apr-26 US778296AF07	0.00% US778296AF07
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.00% US437076BD31
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27 US41283LBA26	0.00% US41283LBA26
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.00% US615369AE53
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.00% US80282KBC99
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.00% XS2198580271
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 1% 05-Jun-31 XS1843434793	0.00% XS1843434793
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00% US912810QC53
Fox Corp Callable Notes Fixed 3.5% 08/Apr/2030 USD US35137LAL99	0.00% US35137LAL99
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.00% US01748TAB70
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.00% US626207YM09
United States Notes Fixed 2.125% Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.00% US9128286X38 0.00% US285512AF68
Kohls Corp	0.00% US5002551043
Japan Post Insurance Co Ltd	0.00% JP3233250004
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.00% XS2585988145
United Kingdom Of Great Britain And Northern Eli Lilly & Co Callable Notes Fixed 5.2% 14-Aug-64 US532457CT39	0.00% GB00BM8Z2V59 0.00% US532457CT39
United Mexican States Bond Fixed 8.5% 28/Feb/2030 MX0MGO000115	0.00% MX0MGO000115
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.00% DE0001102572
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25	0.00% US366651AG25
GMT Bond Issuer Ltd 14/04/27 4.74% Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.00% NZGMBDT009C3 0.00% PL0000112736
Contact Energy Ltd 21/11/2030 6.398% KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.00% AU3CB0303576 0.00% XS2548889406
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.00% US62954HAY45
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.00% GB00BLPK7227 0.00% NL00150012X2
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76	0.00% US366651AE76
United States Notes Fixed 1.125% Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236	0.00% US912828ZB95 0.00% CA135087Q236
Coles Group 6/11/29 2.65% Virgin Money Uk Plc Callable Medium Term Note 19-Aug-31 19-Aug-31 XS2343851510	0.00% AU3CB0268134 0.00% XS2343851510
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41	0.00% US526107AF41
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29	0.00% US98419MAM29
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.00% US12569UAA97

Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05	0.00% US314890AB05
Vontier Corp Callable Notes Fixed 2.4% 01/Apr/2028 US928881AD35	0.00% US928881AD35
PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29 US693506BR74	0.00% US693506BR74
Commonwealth Of Australia Bond Fixed 4.25% 21-Dec-35 AU0000345241	0.00% AU0000345241
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92	0.00% US872540AW92
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.00% PL0000107611
Dutch Property Finance 2021-1 Bv 2021-1 A Floating Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355	0.00% XS2294367672 0.00% XS2237901355
Ingredion Inc Callable Notes Fixed 2.9% 01-Jun-30 US457187AC60	0.00% US457187AC60
Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73 16-Apr-73 XS2748213290	0.00% XS2748213290
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92	0.00% US45167RAG92
United States Notes Fixed 0.5% Enel Finance International Nv Callable Notes Fixed 2.125% 12-Jul-28 US29278GAN88	0.00% US912828ZN34 0.00% US29278GAN88
Colgate-Palmolive Co Callable Notes Fixed 3.25% 15-Aug-32 US194162AP89	0.00% US194162AP89
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52	0.00% US00846UAL52
Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31 XS2406915236	0.00% XS2406915236
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.00% US912810RH32
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73	0.00% US437076CT73
Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398	0.00% CA135087S398
Molnlycke Holding Ab Callable Medium Term Note 0.625% 15-Jan-31 XS2270406452	0.00% XS2270406452
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960876	0.00% XS2290960876
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71	0.00% US30217AAC71
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.00% FR0010773192
Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15	0.00% US12661PAD15
Natwest Markets Plc Notes Variable 21/Mar/2028 USD 21-Mar-28 US63906YAN85	0.00% US63906YAN85
French Republic Bond Fixed 3% 25/Nov/2034 EUR 1 FR001400QMF9	0.00% FR001400QMF9
Paramount Global Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.00% US92556H2067 0.00% US03073EAN58
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.00% US615369AQ83
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.00% DE000DL19VS4
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.00% US38122NC429
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.00% CA135087M847
BUY EUR:SELL NZD 04-04-2025 0.538798	0.00%
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13	0.00% US303075AB13

United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.00% US912810RT79
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190	0.00% XS2416978190
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.00% FR001400NBC6
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.00% XS2229470146
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.00% FR001400BKZ3
Amdocs Ltd Callable Notes Fixed 2.538% 15/Jun/2030 US02342TAE91	0.00% US02342TAE91
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.00% FR0000571218
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94	0.00% US14149YBD94
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.00% NL0013332430
United Kingdom Of Great Britain And Northern Coles Group 6/11/26 2.2%	0.00% GB00BZB26Y51 0.00% AU3CB0268126
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.00% US03073EAT29
Laurentian Bank Of Canada	0.00% CA51925D1069
Steris Irish Finco Unltd Co Callable Notes Fixed 2.7% 15-Mar-31 US85917PAA57	0.00% US85917PAA57
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.00% US00846UAM36
United Kingdom Of Great Britain And Northern	0.00% GB00B00NY175
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.00% PL0000113783
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.00% FR0013250560
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.00% XS2178611526
Stryker Corp Callable Notes Fixed 4.375% 15-May-44 US863667AG64	0.00% US863667AG64
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.00% US45167RAH75
Kiwibank Ltd Au 2/04/2027 4.885%	0.00% AU3CB0308112
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58013MEN02	0.00% US58013MEN02
Apple Inc 10/6/26 3.6%	0.00% AU3CB0237881
Clorox Co/The Callable Notes Fixed 1.8% 15-May-30 US189054AX72	0.00% US189054AX72
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US437076BA91	0.00% US437076BA91
United Kingdom Of Great Britain And Northern	0.00% GB00B84Z9V04
Vodafone Group 13/12/27 4.2%	0.00% AU3CB0249373
United States Notes Fixed 4.25%	0.00% US91282CLY56
Ausnet Services Holdings16/08/27 4.4%	0.00% AU3CB0242527
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16	0.00% US58013MER16
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.00% US872882AK19
Rayonier Lp Callable Notes Fixed 2.75% 17/May/2031 US75508XAA46	0.00% US75508XAA46
Bank Gospodarstwa Krajowego Medium Term Note Fixed 3.25% 18-Mar-30 XS3026019334	0.00% XS3026019334
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.00% US00510RAD52
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37	0.00% US29278GAP37
Fortinet Inc Callable Notes Fixed 2.2% 15/Mar/2031 US34959EAB56	0.00% US34959EAB56
United States Bond Fixed 3.875%	0.00% US912810FH69

Aroundtown Finance Sarl Callable Bond Variable EUR 16-Apr-73 16-Apr-73 XS2799494120	0.00% XS2799494120
United Kingdom Of Great Britain And Northern	0.00% GB00B1VWPJ53
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37	0.00% US50247VAC37
Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31 US17136MAA09	0.00% US17136MAA09
Ausnet Services Holdings 30/03/28 4.301%	0.00% AU3CB0288066
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.00% US437076BF88
United States Notes Fixed 4.125%	0.00% US91282CMR96
GPT Whl Office Fd 12/01/26 2.525%	0.00% AU3CB0264828
Advanced Micro Devices Inc Notes Fixed 4.393% 01-Jun-52 US007903BG12	0.00% US007903BG12
Brown & Brown Inc Callable Notes Fixed 4.95% 17-Mar-52 US115236AF88	0.00% US115236AF88
Ausnet Services Holdings 21/08/28 4.20%	0.00% AU3CB0250751
Tokyo Electron Ltd	0.00% JP3571400005
Swedish Export Credit18/9/26 3.3%	0.00% AU3CB0236446
Deutsche Bank Ag Callable Medium Term Note 13-Feb-31 13-Feb-31 DE000A4DE9Y3	0.00% DE000A4DE9Y3
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85	0.00% US57636QAU85
Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44 US14149YBB39	0.00% US14149YBB39
United Kingdom Of Great Britain And Northern	0.00% GB0032452392
Verizon Communication 6/5/26 2.1%	0.00% AU3CB0268142
United Kingdom Of Great Britain And Northern	0.00% GB00B06YGN05
Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR ES0000012N35	0.00% ES0000012N35
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419	0.00% NL0014555419
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50	0.00% US456873AF50
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2	0.00% NL0015001AM2
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.00% IE00BMQ5JM72
Overnight Index Swap SOFR /2.964% USD1126	0.00%
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2868742409	0.00% XS2868742409
Ross Stores Inc Callable Notes Fixed 1.875% 15-Apr-31 US778296AG89	0.00% US778296AG89
Newgate Funding Plc 2007-3X A3 Floating	0.00% XS0332288058
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51	0.00% US615369AW51
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.00% PL0000105391
Enbridge Inc Callable Notes Fixed 4.5% 10/Jun/2044 US29250NAJ46	0.00% US29250NAJ46
United Energy Distribution 29/10/26 2.2%	0.00% AU3CB0267920
Denmark Government Bond Fixed 2.25% 15/Nov/2035 DK0009924961	0.00% DK0009924961
Italgas Spa Medium Term Note Fixed 0.5% 16-Feb-33 XS2299002423	0.00% XS2299002423
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.00% FR001400H7V7
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.00% US384802AD60
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13	0.00% US191216CQ13
Massachusetts Electric Co Callable Notes Fixed 1.729% 24-Nov-30 US575634AU41	0.00% US575634AU41
United States Notes Fixed 1.875%	0.00% US912828Y958

French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.00% FR0014003513
Queensland Treasury Corp 21/8/29 3.25%	0.00% AU3SG0001860
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.00% US912810RC45
United States Notes Fixed 1.625%	0.00% US912828YQ73
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.00% FR0013154044
Carlisle Cos Inc Callable Notes Fixed 2.2% 01-Mar-32 US142339AL49	0.00% US142339AL49
Republic Of Ireland Bond Fixed 3.15% 18/Oct/2055 IE00080U68D3	0.00% IE00080U68D3
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.00% US45687AAN28
Mercury NZ Ltd 17/11/28 2.918%	0.00% AU3CB0284677
United States Notes Fixed 1.625%	0.00% US912828YG91
United States Notes Fixed 1.375%	0.00% US912828YD60
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.00% XS2364200514
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.00% XS2364199757
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.00% DE0001030740
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349	0.00% XS2409096349
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.00% US78409VAB09
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.00% US03073EAQ89
Victoria Power Network 21/04/28 2.132%	0.00% AU3CB0279644
Republic Of Poland Bond Fixed 4.875% 12/Feb/2030 US857524AF94	0.00% US857524AF94
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.00% US912810RV26
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.00% ES0000012K61
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.00% US437076AV48
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.00% XS2425979312
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.00% PL0000114393
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.00% ES0000012M85
Victoria Treasury Corp 22/10/29 2.5%	0.00% AU0000042004
Apple Inc Callable Notes Fixed 4.1% 08/Aug/2062 US037833ER75	0.00% US037833ER75
Texas Instruments Inc Callable Notes Fixed 4.1% 16-Aug-52 US882508BQ64	0.00% US882508BQ64
Wellington International Airport 24/08/28 5.78%	0.00% NZWIAD0090L2
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.00% FR0010916924
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.00% US225401AQ16
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.00% US92345YAG17
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.00% US36169HAA14
Biogen Inc	0.00% US09062X1037
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.00% XS2689948078
Overnight Index Swap SOFR /3.25% USD0630	0.00%
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37	0.00% US872540AU37
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.00% SG31A8000003

United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.00% US912810RQ31
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.00% NL0015000RP1
Westpac 16/9/27 6.19%	0.00% NZWNZD01T2L9
Ausnet Service Holdings 31/7/29 2.6%	0.00% AU0000053241
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.00% FR0013200813
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.00% US98978VAM54
United States Notes Fixed 1.5%	0.00% US91282CDL28
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.00% XS2363111399
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.00% XS2583742668
Generali Medium Term Note Fixed 4.125% 04/May/2026 XS1062900912	0.00% XS1062900912
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.00% JP1103541K42
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73	0.00% US57636QAQ73
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.00% US456837BB82
BUY USD:SELL CAD 02-Apr-25	0.00%
United Kingdom Of Great Britain And Northern	0.00% GB00BPCJD997
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.00% US912810RJ97
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.00% US912810RE01
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.00% FR0013131877
Invesco Euro Clo V Dac 5A Ar Floating 15/Jan/2034	0.00% XS3036677501
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.00% US92540DAA37
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.00% XS1218289103
United Kingdom Of Great Britain And Northern	0.00% GB00BFWFPP71
United Kingdom Of Great Britain And Northern	0.00% GB00BQC82D08
American Airlines 2016-3 Class AA Pass Through	0.00% US023771R919
Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49 US57636QAL86	0.00% US57636QAL86
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897	0.00% XS2066652897
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00% CA135087ZS68
Manawa Energy Ltd	0.00% NZTPXE000155
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.00% US912810RD28
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.00% NL0015000B11
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51	0.00% US824348AS51
University Of Wollongong 8/12/27 3.50%	0.00% AU3CB0249191
Allegion US Holding Co Inc Callable Notes Fixed 5.6% 29-May-34 US01748NAF15	0.00% US01748NAF15
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.00% US912810RS96
Umbs Mortpass 3% 01/Jun/2052 CI Pn# Sd4120	0.00% US3132E0SH63
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000000128H5	0.00% ES000000128H5
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.00% US50249AAA16
NYKredit Realkredit As Medium Term Note Fixed 3.5% 10-Jul-31 DK0030467295	0.00% DK0030467295
Kingdom Of Spain Bond Fixed 3.1% 30/Jul/2031 EUR ES00000012N43	0.00% ES00000012N43

KBC Group Nv Callable Notes Variable 16/Oct/2030 16-Oct-30 US48241FAD69	0.00% US48241FAD69
Japan Bond Fixed 0.9% 20/Sep/2034 JPY 50000 JP1103761QA5	0.00% JP1103761QA5
Loblaw Companies Ltd Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.00% CA5394811015 0.00% US01400EAF07
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20	0.00% ES0000012K20
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00% CA135087F825
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.00% US78409VBM54
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.00% NL0013552060
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.00% US912810RG58
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.00% ES00000123C7
Dunedin City Treasury 15/11/26 2.09% Steel Dynamics Inc Callable Notes Fixed 5.375% 15-Aug-34 US858119BQ24	0.00% NZDCTDT173C2 0.00% US858119BQ24
HSBC USD Bank Account Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.00% 0.00% XS1384281090
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.00% US191216DQ04
Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44 NL0015001RG8	0.00% NL0015001RG8
BUY EUR:SELL USD 02-Apr-25 Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.00% 0.00% CA135087N837
Woolworths Group Ltd 15/11/31 2.75% Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81	0.00% AU3CB0283414 0.00% US460690BS81
Sun Life Financial Inc Callable Notes Variable 15-May-36 15-May-36 CA86682ZAU09	0.00% CA86682ZAU09
Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 US01400EAC75	0.00% US01400EAC75
Labcorp Holdings Inc United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.00% US5049221055 0.00% GB00B6460505 0.00% JP1103551K72
Meta Platforms Inc Callable Notes Fixed 5.55% 15-Aug-64 US30303M8W51	0.00% US30303M8W51
United Kingdom Of Great Britain And Northern Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982	0.00% GB00B3KJDS62 0.00% CA06415GM982
Gnma Ii Mortpass 3.5% 20/Feb/2055 Sf Pn# Mb0201 US3618N5GK90	0.00% US3618N5GK90
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.00% XS2355599353
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.00% FR001400FYQ4
Altalink Lp Callable Notes Fixed 4.742% 22-May-54 CA021374AF09	0.00% CA021374AF09
Kla Corp Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.00% US4824801009 0.00% US49338LAE39
Fidelity National Information Services Inc 3.1% 01-Mar-41 US31620MBU99	0.00% US31620MBU99
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.00% PL0000113460
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.00% ES0000012B39

Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14	0.00% CA13607LGL14
Dib Sukuk Ltd Medium Term Note Fixed 1.959% 22-Jun-26 XS2307478227	0.00% XS2307478227
ViCI Properties Lp Callable Notes Fixed 4.75% 01-Apr-28 US925650AJ26	0.00% US925650AJ26
Kyushu Railway	0.00% JP3247010006
Goodman US Finance Three Llc Callable Notes Fixed 3.7% 15-Mar-28 US38239JAA97	0.00% US38239JAA97
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15-Sep-26 US872540AQ25	0.00% US872540AQ25
United Kingdom Of Great Britain And Northern Columbia Pipelines Operating Co Llc Callable Notes 5.962% 15-Feb-55 US19828TAH95	0.00% GB00B54QLM75 0.00% US19828TAH95
Broadcom Inc Commercial Paper Zero Cpn 03/Apr/2025	0.00% US11135MR323
Keyera Corp Callable Medium Term Note Fixed 5.022% 28-Mar-32 CA49327ZAC91	0.00% CA49327ZAC91
Dib Sukuk Ltd Bond Fixed 2.74% 16/Feb/2027 USD XS2436922616	0.00% XS2436922616
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63	0.00% CA780086WK63
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000XCLWAM0	0.00% AU000XCLWAM0
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.00% FR0000187635
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.00% CA135087P576
Netapp Inc Callable Notes Fixed 2.375% 22/Jun/2027 US64110DAJ37	0.00% US64110DAJ37
Oversea-Chinese Banking Corp	0.00% SG1S04926220
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42	0.00% CA136375DG42
Videotron Ltd Callable Notes Fixed 4.5% 15-Jan-30 CA92660FAL81	0.00% CA92660FAL81
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.00% FR0010070060
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.00% CA135087J397
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.00% ES0000012L29
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 2.5% 31/May/2027 EUR ES0000012M77	0.00% GB00BJQWYH73 0.00% ES0000012M77
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.00% ES0000012K53
Nordea Kredit Realkreditatieselskab Bond Fixed 1% 01-Apr-26 DK0002047810	0.00% DK0002047810
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00% CA135087YQ12
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.00% US57636QAP90
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.00% JP1103501J35
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.00% ES0000012A89
Itc Holdings Corp Callable Notes Fixed 5.3% 01-Jul-43 US465685AH81	0.00% US465685AH81
Cgi Inc Callable Notes Fixed 4.147% 05/Sep/2029 CA12532HAJ38	0.00% CA12532HAJ38
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.00% JP1103461H35
Mcdonald'S Corp Callable Medium Term Note Fixed 5.875% 23-Apr-32 XS0146389464	0.00% XS0146389464
Keyera Corp 3.959% 29-May-30 CA49327ZAB19	0.00% CA49327ZAB19

United States Bond Fixed 3% 15/May/2047 US912810RX81	0.00% US912810RX81
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369AV78	0.00% US615369AV78
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58	0.00% US29278GBA58
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.00% ES00000121S7
Virgin Money Uk Plc Callable Medium Term Note 23-Aug-29 23-Aug-29 XS2667626233	0.00% XS2667626233
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.00% JP1103511J74
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.00% USH3698DCW23
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.00% ES0000012M51
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-Oct-81 US0641598N91	0.00% US0641598N91
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42	0.00% US404280BK42
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724	0.00% XS2588986724
United Kingdom Of Great Britain And Northern Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07	0.00% GB00BPSNBF73 0.00% US03073EAP07
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.00% US17329VDF31
Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50 US595620AV77	0.00% US595620AV77
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.00% US100743AM53
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.00% JP1103431G66
Generali Callable Notes Variable GBP 50000 16-Jun-73 16-Jun-73 XS0257010206	0.00% XS0257010206
Cash Deposit (J.P. Morgan CHF)	0.00%
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.00% JP1051481M76
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.00% SE0015193313
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44 US66989HAH12	0.00% US66989HAH12
BUY NZD:SELL CAD 04-04-2025 1.2388319	0.00%
Bank Deposit (SGD JPM)	0.00%
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.00% XS2715302001
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.00% CA135087H235
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.00% ES0000012F43
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.00% MX0MGO0000B2
Steel Dynamics Inc	0.00% US8581191009
CIE Generale Des Etablissements Michelin Sca 0.625% 02-Nov-40 FR0014000D56	0.00% FR0014000D56
Bank Ozk Callable Notes Variable 01/Oct/2031 USD 01-Oct-31 US06417NA946	0.00% US06417NA946
Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07	0.00% US759470BC07
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.00% JP1103691P11
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.00% US912810QY73
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.00% US404280AJ87

Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.00% JP1051531N75
Umb's Mortpass 3.5% 01/Jan/2052 Cl Pn# Bv0790 US3140MD2Y38	0.00% US3140MD2Y38
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.00% ES00000128P8
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75	0.00% US202712BQ75
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.00% ES0000012L52
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00% US912810QA97
Old Mutual Ltd	0.00% ZAE000255360
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08	0.00% US404280DC08
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.00% CA135087D358
Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98	0.00% CA12532HAG98
Charter Communications Operating Llc / Charter 3.9% 01-Jun-52 US161175CA05	0.00% US161175CA05
Euro-Bund Future Bond 06/Jun/2025 Rxm5 Comdty	0.00% DE000F1B2NG7
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700	0.00% XS2159975700
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.00% US912810RN00
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.00% US98138HAJ05
National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482	0.00% XS0568142482
Schroders Plc Callable Bond Variable 18/Jul/2034 18-Jul-34 XS2795388383	0.00% XS2795388383
BUY USD:SELL CAD 02-May-25	0.00%
Pembina Pipeline Corp Callable Medium Term Note 4.74% 21-Jan-47 CA70632ZAJ09	0.00% CA70632ZAJ09
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-82 28-Jan-82 CA13607HXC10	0.00% CA13607HXC10
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642	0.00% XS1799611642
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.00% US202712BK06
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16	0.00% US404280CL16
Federal Republic Of Germany Bond Fixed 2.2% 11-Mar-27 DE000BU22080	0.00% DE000BU22080
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	0.00% SG31A7000004
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.00% US404280DN62
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.00% JP1103481H98
Bank Deposit (USD Bilat Coll Wells Fargo)	0.00%
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.00% XS2324404818
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.00% US404280AG49
Henkel Ag & Kga-Vorzug-Pref	0.00% DE0006048432
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.00% CA135087E679
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.00% US745867AP60
Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04-May-35 XS0218526274	0.00% XS0218526274
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09	0.00% US682680AT09

French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00	0.00% FR0014007L00
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.00% JP1103631M74
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	0.00% US50587KAB70
Red Electrica Financiaciones Sa Medium Term Note 1% 21-Apr-26 XS1395060491	0.00% XS1395060491
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.00% JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.00% JP1103641MA8
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.00% CH0483180946
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931	0.00% XS1794675931
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00% CA135087XW98
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22	0.00% US404280AH22
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.00% XS2546781985
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.00% US780641AH94
Westpac Au 11/11/27 5.30% Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.00% AU3CB0294023 0.00%
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.00% US912810QZ49
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.00% XS1117298163
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.00% US49338CAB90
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.00% AU3TB0000192
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.00% XS1575992596
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00% US912810QN19
Cardinal Health Inc Callable Notes Fixed 4.368% 15-Jun-47 US14149YBM93	0.00% US14149YBM93
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.00% AT0000A324S8
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.00% XS1202213291
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.00% SGXF76205099
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.00% AT0000A1VGK0
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21	0.00% US83368RBR21
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.00% SGXF12888537
Masco Corp Callable Notes Fixed 4.5% 15/May/2047 US574599BM79	0.00% US574599BM79
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74	0.00% US161175CG74
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.00% XS2226974504
Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300	0.00% XS1681849300
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.00% JP1103451GC0
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.00% US615369AX35

Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.00% AT0000A04967
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.00% XS2044910466
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87	0.00% US370334BP87
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403	0.00% US3132DWKQ59
BUY USD:SELL AUD 02-May-25	0.00%
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2051669633	0.00% XS2051669633
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.00% ES0000012B88
Republic Of Singapore Bond Fixed 3.375% 01-May-34 SGXF75438295	0.00% SGXF75438295
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.00% IT0005321325
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.00% ES0000012E69
National Grid Electricity Distribution South West 5.75% 23-Mar-40 XS0496975110	0.00% XS0496975110
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729	0.00% ES0000012729
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823	0.00% XS1423722823
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.00% NL0000102317
Republic Of Poland Callable Bond Fixed 5.375% 12-Feb-35 US857524AH50	0.00% US857524AH50
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.00% SGXF13029610
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.00% US50220PAC77
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.00% XS2779802078
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.00% XS2230266301
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.00% ES0000012G26
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 DE000BU2F009	0.00% GB00B39R3707 0.00% DE000BU2F009
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.00% XS1567174526
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.00% US404280DF39
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.00% US189054AY55
United Kingdom Of Great Britain And Northern United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.00% GB00BLPK7334 0.00% US912810FB99
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.00% ES0000012L60
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00% US912810FE39
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.00% US872898AG66
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87	0.00% US278865BJ87
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15	0.00% ES0000012J15
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.00% XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.00% XS2538441598

Rogers Communications Inc Callable Medium Term 6.56% 22-Mar-41 CA775109AT89	0.00% CA775109AT89
Bank Of Montreal	0.00% CA0636711016
Ig Group Holdings Plc Callable Medium Term Note 3.125% 18-Nov-28 XS2408001100	0.00% XS2408001100
United States Notes Fixed 1.875%	0.00% US9128287B09
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53	0.00% US548661ER45
US548661ER45	
Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan-44 XS2747603624	0.00% XS2747603624
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.00% JP1103531K10
Arch Capital Group Ltd Callable Notes Fixed 7.35% 01-May-34 US03937LAA35	0.00% US03937LAA35
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842	0.00% XS2344384842
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250RAX44	0.00% US29250RAX44
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.00% JP1103661N43
JP1103661N43	
Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb-34 XS2707629056	0.00% XS2707629056
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.00% JP1103441G98
Otis Worldwide Corp - W/I	0.00% US68902V1070
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.00% JP1103711P74
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1	0.00% FR0013234333
FR0013234333	
United Kingdom Of Great Britain And Northern	0.00% GB00B6RNH572
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000	0.00% JP1103681NA2
JP1103681NA2	
BPCE Sa 20/4/28 2.2%	0.00% AU3CB0279529
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.00% US912810QD37
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.00% US12515HAY18
Banque Federative Du Credit Mutuel Sa Medium Term 4.375% 02-May-30 FR001400HMF8	0.00% FR001400HMF8
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52	0.00% NL0015614579
NL0015614579	
Intact Financial Corp Callable Notes Fixed 5.276% 14-Sep-54	0.00% CA45823TAN69
CA45823TAN69	
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43ZN8	0.00% DE000CZ43ZN8
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629	0.00% XS2615271629
Western Aust Treasury 23/07/41 2.25%	0.00% AU3SG0002207
Japan Bond Fixed 1.1% 20/Dec/2029 JPY 50000 JP1051771R39	0.00% JP1051771R39
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29	0.00% XS2605914105
XS2605914105	
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.00% JP1103571L10
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1	0.00% FR0011461037
FR0011461037	
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.00% JP1103721PA1
Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov-30 XS2717378231	0.00% XS2717378231
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965	0.00% XS2560415965
Holcim Sterling Finance Netherlands Bv Callable 3% 12-May-32 XS1613116349	0.00% XS1613116349
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.00% JP1103591L73

Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.00%	XS2196475813
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036	0.00%	SG31A9000002
SG31A9000002		
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026	0.00%	AT0000A1K9C8
AT0000A1K9C8		
Bank Deposit (NZD JPM)	0.00%	
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000	0.00%	JP1051491MA0
JP1051491MA0		
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000	0.00%	JP1103701P43
JP1103701P43		
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036	0.00%	US505861AC85
US505861AC85		
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000	0.00%	JP1103731Q12
JP1103731Q12		
UBS Group Ag	0.00%	CH0244767585
Itv Plc Callable Medium Term Note Fixed 4.25% 19-Jun-32	0.00%	XS2838391170
XS2838391170		
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.00%	JP1103471H66
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40	0.00%	US437076CC49
US437076CC49		
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29	0.00%	XS2695011978
XS2695011978		
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000	0.00%	JP1051541NA0
JP1051541NA0		
United States Notes Fixed 0.625%	0.00%	US912828ZE35
Bni Finance Bv Callable Notes Fixed 3.875% 01-Dec-30	0.00%	XS2726461986
XS2726461986		
Johnson & Johnson Callable Notes Fixed 2.45% 01-Sep-60	0.00%	US478160CT90
US478160CT90		
Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000	0.00%	JP1051691Q60
JP1051691Q60		
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33	0.00%	XS2524746687
XS2524746687		
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1103771R12	0.00%	JP1103771R12
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32	0.00%	XS2764459363
09-Feb-32 XS2764459363		
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.00%	JP1103671N74
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000	0.00%	JP1103651N11
JP1103651N11		
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028	0.00%	AT0000A1ZGE4
AT0000A1ZGE4		
Japan Bond Fixed 1.1% 20/Jun/2034 JPY 50000 JP1103751Q74	0.00%	JP1103751Q74
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32	0.00%	FR001400AY79
FR001400AY79		
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32	0.00%	US882389CC14
US882389CC14		
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27	0.00%	XS2531479462
XS2531479462		
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59	0.00%	US532457BU11
US532457BU11		
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030	0.00%	US03073EAR62
US03073EAR62		
National Bank Of Canada Medium Term Note Fixed 3.75% 25-Jan-28	0.00%	XS2579324869
XS2579324869		
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR	0.00%	ES00000012I32
ES00000012I32		
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33	0.00%	XS2486857431
01-Jun-33 XS2486857431		
Virgin Money Uk Plc Callable Medium Term Note 18-Mar-28	0.00%	XS2757511113
18-Mar-28 XS2757511113		

Marsh & McLennan Cos Inc Callable Notes Fixed 6.25% 01-Nov-52 US571748BS04	0.00%	US571748BS04
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.00%	US912810QK79
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95	0.00%	US682680BF95
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.00%	XS2575555938
Kering	0.00%	FR0000121485
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.00%	XS2747181969
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.00%	DE000BU3Z005
Hartford Insurance Group Inc/The Callable Notes 6.625% 30-Mar-40 US416515BA11	0.00%	US416515BA11
United Kingdom Of Great Britain And Northern	0.00%	GB0002404191
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211	0.00%	XS1995716211
Bank Deposit (USD Tba Coll Morgan Stanley)	0.00%	
Romania Medium Term Note Fixed 2.124% 16/Jul/2031 XS2027596530	0.00%	XS2027596530
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045	0.00%	XS1799641045
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAAQ61	0.00%	US53944YAAQ61
Scottish Hydro Electric Transmission Plc Callable 3.375% 04-Sep-32 XS2894895684	0.00%	XS2894895684
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.00%	JP1103611M11
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.00%	US65541JAC18
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.00%	ES0000012G34
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.00%	JP1103621M43
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.00%	JP1103491HC4
BUY USD:SELL NZD 04-04-2025 0.58105	0.00%	
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4.25% 18-Mar-37 XS3025944573	0.00%	XS3025944573
Naturgy Finance Iberia Sa Callable Medium Term 3.625% 02-Oct-34 XS2908178119	0.00%	XS2908178119
Experian Finance Plc Callable Medium Term Note 3.51% 15-Dec-33 XS2982065018	0.00%	XS2982065018
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.00%	XS1405780963
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.00%	XS1527556192
Telstra Group Ltd Callable Medium Term Note Fixed 3.5% 03-Sep-36 XS2895610488	0.00%	XS2895610488
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810	0.00%	XS1980270810
Sysmex Corp	0.00%	JP3351100007
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.00%	US912810QL52
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.00%	ES0000012K95
BUY USD:SELL AUD 02-Apr-25	0.00%	
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.00%	ES0000012F76
Republic Of Indonesia Callable Bond Fixed 4.125% 15-Jan-37 XS2970332552	0.00%	XS2970332552
Mitsubishi Electric Corp	0.00%	JP3902400005
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.00%	XS0267229267

Hartford Insurance Group Inc/The Callable Notes 6.1% 01-Oct-41 US416515AP98	0.00%	US416515AP98
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705	0.00%	XS2011260705
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.00%	XS2443749648
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.00%	ES00000124H4
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.00%	US404280DX45
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.00%	JP1103521JA8
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.00%	XS2305547064
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.00%	US501889AF63
Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763	0.00%	XS1584122763
Take-Two Interactive Software Inc Callable Notes 5.6% 12-Jun-34 US874054AN97	0.00%	US874054AN97
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.00%	US912810RU43
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating	0.00%	XS1150797600
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.00%	DE0001030708
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.00%	US94973VAL18
Cincinnati Financial Corp Callable Notes Fixed 6.125% 01-Nov-34 US172062AE14	0.00%	US172062AE14
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.00%	XS1963116964
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.00%	US615369AU95
Sampo Oyj Callable Medium Term Note Fixed 1.625% 21-Feb-28 XS1775786574	0.00%	XS1775786574
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4	0.00%	DE000CZ45VM4
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09	0.00%	US44644MAJ09
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.00%	XS2404247384
Finecobank Banca Fineco Spa Callable Bond Variable 21-Oct-27 21-Oct-27 XS2398807383	0.00%	XS2398807383
Republic Of Indonesia Callable Bond Fixed 5.6% 15-Jan-35 US455780EA06	0.00%	US455780EA06
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40	0.00%	US459200GS40
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.00%	US404280DM89
Genpact Luxembourg Sarl/Genpact Usa Inc Callable 6% 04-Jun-29 US37190AAB52	0.00%	US37190AAB52
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00%	SGXF33080817
Cash Deposit (J.P. Morgan HKD)	0.00%	
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.00%	US912810QQ40
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.00%	US912810QB70
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.00%	AT0000A2NW83
Standard Chartered Plc Callable Notes Variable 06-Jul-27 06-Jul-27 US853254CT59	0.00%	US853254CT59
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun-43 US45687AAG76	0.00%	US45687AAG76
United Kingdom Of Great Britain And Northern	0.00%	GB00BD0XH204

JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93	0.00%	US46647PDK93
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-73 16-Nov-73 XS2405855375	0.00%	XS2405855375
United States Notes Fixed 0.625%	0.00%	US91282CEZ05
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.00%	US526107AG24
SSE Plc Callable Medium Term Note Fixed 1.75% 16-Apr-30 XS2156787173	0.00%	XS2156787173
S&P Global Inc Callable Notes Fixed 2.3% 15-Aug-60 US78409VAR50	0.00%	US78409VAR50
Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55	0.00%	US92345YAJ55
Clorox Co/The Callable Notes Fixed 4.6% 01-May-32 US189054AZ21	0.00%	US189054AZ21
Canada Bond Fixed 2.75% 01/May/2027 CAD 1000 CA135087S885	0.00%	CA135087S885
Alfa Laval Treasury International Ab Callable 1.375% 18-Feb-29 XS2444286145	0.00%	XS2444286145
Republic Of Italy Bond Fixed 3.15% 15/Nov/2031 EUR IT0005619546	0.00%	IT0005619546
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.00%	GB00B128DP45
DE0001030732	0.00%	DE0001030732
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.00%	US053611AJ82
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38	0.00%	US460690BU38
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.00%	US57636QAW42
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.00%	US460690BP43
Hdfc Bank Ltd Medium Term Note Fixed 5.18% 15-Feb-29 XS2762289945	0.00%	XS2762289945
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.00%	US87166FAE34
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.00%	US053807AS28
US053807AS28	0.00%	US053807AS28
Lowe'S Cos Inc Callable Notes Fixed 5.15% 01-Jul-33 US548661EQ61	0.00%	US548661EQ61
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.00%	ES0000012B47
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.00%	FR0010371401
FR0010371401	0.00%	FR0010371401
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4	0.00%	AT0000A2STV4
Coca-Cola Europacific Partners Plc Callable Bond 1.125% 12-Apr-29 XS1981054221	0.00%	XS1981054221
Hdfc Bank Ltd Medium Term Note Fixed 5.196% 15-Feb-27 XS2762290877	0.00%	XS2762290877
Enstar Group Ltd Callable Notes Variable 01-Apr-45 01-Apr-45 US29359UAD19	0.00%	US29359UAD19
US29359UAD19	0.00%	US29359UAD19
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.00%	CA135087P816
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE90	0.00%	US278865BE90
US278865BE90	0.00%	US278865BE90
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.00%	US620076BN89
US620076BN89	0.00%	US620076BN89
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US437076AU64	0.00%	US437076AU64
US437076AU64	0.00%	US437076AU64
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18	0.00%	US49338CAA18
US49338CAA18	0.00%	US49338CAA18
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.00%	DE000A254TM8

Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.00% ES00000128C6
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34	0.00% US89400PAE34
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.00% DE0001030757
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.00% US548661ES28
Republic Of Austria Bond Fixed 2.9% 20/Feb/2034 AT0000A39UW5	0.00% AT0000A39UW5
United Kingdom Of Great Britain And Northern Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.00% GB00BSQNR93 0.00% US04621XAJ72
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.00% US17252MAN02
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.00% IT0005094088
Marks & Spencer Group Plc Csl Finance Plc Callable Notes Fixed 3.85% 27-Apr-27 US12661PAA75	0.00% GB0031274896 0.00% US12661PAA75
Moody'S Corp Callable Notes Fixed 5% 05/Aug/2034 US615369BA23	0.00% US615369BA23
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2358471246	0.00% XS2358471246
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.00% JP1051501N14
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.00% US709629AR06
Gelf Bond Issuer I Sa Callable Medium Term Note 1.125% 18-Jul-29 XS2029713349	0.00% XS2029713349
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.00% US172967KA87
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.00% US05583JAE29
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281	0.00% XS1795263281
Mckesson Corp Callable Notes Fixed 4.25% 15-Sep-29 US581557BV65	0.00% US581557BV65
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00% US912810QT88
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.00% US962166BX19
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.00% US573874AC88
PPG Industries Inc Callable Notes Fixed 5.5% 15-Nov-40 US693506BE61	0.00% US693506BE61
Holcim Finance US Llc Callable Notes Fixed 3.5% 22-Sep-26 US50587KAA97	0.00% US50587KAA97
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.00% US443510AJ12
Kiwibank Ltd 12/05/2028 6.40% Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.00% NZKIWD01T2L3 0.00% US260003AK45
Workday Inc Callable Notes Fixed 3.7% 01/Apr/2029 US98138HAH49	0.00% US98138HAH49
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.00% US548661DR53
Bank Deposit (SGD Ccp Vm Barclays) Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.00% 0.00% ES0000012G42
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.00% SG7J60932174
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.00% US928881AB78
United Kingdom Of Great Britain And Northern	0.00% GB00BDCHBW80

Fidelity National Information Services Inc 3.75% 21-May-29 US31620MBJ45	0.00%	US31620MBJ45
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.00%	ES00000120N0
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.00%	US615369AM79
Motorola Solutions Inc Callable Notes Fixed 5.5% 01-Sep-44 US620076BE80	0.00%	US620076BE80
Umb's Mortpass 4.5% 01/Nov/2033 CI Pn# 255000 US31371LGH69	0.00%	US31371LGH69
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03	0.00%	US456873AD03
Alcon Finance Corp Callable Notes Fixed 2.75% 23-Sep-26 US01400EAA10	0.00%	US01400EAA10
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.00%	US548661EN31
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.00%	US12513GBG38
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00%	US912810QW18
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.00%	US904678AW97
Moody'S Corp Callable Notes Fixed 4.25% 08-Aug-32 US615369AZ82	0.00%	US615369AZ82
Bond Option P Frtr 0.97 EUR 0525	0.00%	
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.00%	US83368RBC51
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.00%	XS2337061670
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.00%	SGXF46767848
United Kingdom Of Great Britain And Northern Novartis Capital Corp Callable Notes Fixed 4.2% 18-Sep-34 18-Sep-34 US66989HAV06	0.00%	GB00BBJNQY21 US66989HAV06
Republic Of Singapore Bond Fixed 3% 01/Apr/2029 SGXF45447632	0.00%	SGXF45447632
Spark New Zealand Ltd Nzcp 18/06/2025	0.00%	NZSPFDP169L9
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26	0.00%	US460690BQ26
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.00%	US548661DQ70
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.00%	XS2339398971
Oneok Inc Callable Notes Fixed 5.15% 15/Oct/2043 US682680BV46	0.00%	US682680BV46
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.00%	IT0005582421
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.00%	FR0013357860
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.00%	SGXF47639806
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.00%	US260003AP32
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.00%	US74977RDP64
Intuit Inc Callable Notes Fixed 1.35% 15/Jul/2027 US46124HAC07	0.00%	US46124HAC07
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-52 US29278GAY44	0.00%	US29278GAY44
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370	0.00%	XS2286044370
United States Notes Fixed 2.375%	0.00%	US9128286S43
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.00%	US858119BN92

HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.00% US404280AQ21
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Dec-29 US50540RAW25	0.00% US50540RAW25
Centrica Plc Callable Notes Fixed 5.375% 16-Oct-43 US15639KAB89	0.00% US15639KAB89
United Kingdom Of Great Britain And Northern Block Financial Llc Callable Notes Fixed 2.5% 15-Jul-28	0.00% GB00BYYMZX75 0.00% US093662AJ37
US093662AJ37	
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.00% US437076CB65
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.00% JP1103581L42
Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000 JP1103741Q44	0.00% JP1103741Q44
Magnera Corp	0.00% US55939A1079
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49	0.00% US907818GD49
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095	0.00% XS2051655095
Hartford Insurance Group Inc/The Callable Notes 2.8% 19-Aug-29 US416515BE33	0.00% US416515BE33
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.00% US037833BX70
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.00% US548661DW49
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.00% FR0010870956
Fidelity National Information Services Inc 1.65% 01-Mar-28 US31620MBS44	0.00% US31620MBS44
Tba Gnma2 Single Family 30Yr 3.5 04/25 3.5% US21H0326478	0.00% US21H0326478
Atlas Copco Finance Dac Callable Medium Term Note 0.75% 08-Feb-32 XS2440690456	0.00% XS2440690456
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.00% US532457CH90
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.00% US548661DN40
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935	0.00% XS2359548935
Aptargroup Inc Callable Notes Fixed 3.6% 15-Mar-32 US038336AA11	0.00% US038336AA11
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997	0.00% XS2588986997
United Kingdom Of Great Britain And Northern Novartis Capital Corp Callable Notes Fixed 4.7% 18-Sep-54 18-Sep-54 US66989HAW88	0.00% GB00BMF9LF76 0.00% US66989HAW88
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009O62	0.00% FR0014009O62
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209	0.00% SG3263998209
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3	0.00% FR001400FTH3
Martin Marietta Materials Inc Callable Notes Fixed 2.5% 15-Mar-30 US573284AV89	0.00% US573284AV89
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00	0.00% US63111XAJ00
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	0.00% IT0005416570
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.00% US548661EA10
Bank Deposit (AUD JPM)	0.00%
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68	0.00% US459200KB68

Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.00% US682680AV54
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00% US912810RM27
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.00% XS1346228577
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-33 XS2337061753	0.00% XS2337061753
Telstra Group Ltd 19/04/2027 4.00%	0.00% AU3CB0243764
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611	0.00% IT0001174611
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.00% AT0000A2CQD2
United Kingdom Of Great Britain And Northern	0.00% GB00BJLR0J16
Hyatt Hotels Corp Callable Notes Fixed 5.05% 30-Mar-28 US448579AU63	0.00% US448579AU63
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63	0.00% US92826CAL63
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.00% US98419MAL46
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
United States Bill Zero Cpn 22/May/2025	0.00% US912797NM51
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Qd9758	0.00% US3133B7ZX95
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.00% FR0013404969
United States Notes Fixed 3.875%	0.00% US91282CGB19
Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43 US14149YAW84	0.00% US14149YAW84
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.00% US100743AJ25
Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10-Jan-32 US65364UAQ94	0.00% US65364UAQ94
Flowserve Corp Callable Notes Fixed 2.8% 15-Jan-32 US34355JAB44	0.00% US34355JAB44
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	0.00% US98978VAP85
JPM USD Bank Account	0.00%
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40	0.00% US892356AA40
Japan Bond Fixed 0.9% 20/Dec/2029 JPY 50000 JP1051751R17	0.00% JP1051751R17
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62	0.00% US98419MAK62
Republic Of Italy Bond Fixed 3% 01/Oct/2029 EUR IT0005611055	0.00% IT0005611055
Cgi Inc Callable Notes Fixed 2.3% 14/Sep/2031 USD US12532HAF10	0.00% US12532HAF10
Republic Of Italy Bond Fixed 3.45% 15/Jul/2031 EUR IT0005595803	0.00% IT0005595803
Ecolab Inc Callable Notes Fixed 2.125% 01/Feb/2032 US278865BM17	0.00% US278865BM17
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84	0.00% US04621XAN84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16	0.00% US05583JAJ16
BUY USD:SELL NZD 23-04-2025 0.57015	0.00%
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.00% FR0010171975
Republic Of Poland Bond Zero Cpn 25/Apr/2026 PLN 0% PL0000116596	0.00% PL0000116596
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.00% SG31B7000002
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.00% XS2356029541

Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.00% CA135087C939
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00% US912810QU51
Kingdom Of Saudi Arabia Bond Fixed 3.75% 05-Mar-37 XS3015246922	0.00% XS3015246922
Dexcom Inc	0.00% US2521311074
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00% AT0000A2WSC8
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.00% US437076CF79
Uropa Securities Plc 2007-1 A3A Floating	0.00% XS0311807753
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00% XS2331735253
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.00% XS2406914346
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.00% ES0000012M93
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.00% US05946KAL52
Huntington Bancshares Inc/Oh Callable Notes 15-Aug-36 15- Aug-36 US446150AX20	0.00% US446150AX20
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar- 45 US84756NAG43	0.00% US84756NAG43
Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56 US594918BU71	0.00% US594918BU71
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00% JP1201521F37
Sherwin-Williams Co/The Callable Notes Fixed 4% 15-Dec-42 US824348AQ95	0.00% US824348AQ95
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.00% US581557BT10
Mastercard Inc Callable Notes Fixed 3.95% 26-Feb-48 US57636QAK04	0.00% US57636QAK04
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.00% IT0005422891
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28	0.00% US494368BW28
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00% US912810RP57
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88	0.00% US202712BL88
Bank Deposit (USD For Ca Coll Morgan Stanley)	0.00%
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18- Mar-30 XS1206411230	0.00% XS1206411230
United Kingdom Of Great Britain And Northern	0.00% GB00BNNGP775
Mastercard Inc Callable Notes Fixed 3.8% 21-Nov-46 US57636QAH74	0.00% US57636QAH74
Capri Holdings Ltd	0.00% VGG1890L1076
WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87	0.00% US384802AC87
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00% XS2258400162
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.00% US548661EF07
US 10Yr Ultra Fut Bond 18/Jun/2025 Uxym5 Comdty	0.00%
Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970	0.00% IT0005607970
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00% XS2360599281
Umbs Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384	0.00% US3132DWJ531
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.00% US682680BC64
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.00% ES0000012K46

Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.00% JP1051561P27
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.00% US171340AL60
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.00% ES0000012E51
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00% US912810QX90
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00% US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.00% DE0001030724
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24	0.00% GB00BSQNRD01 0.00% ES0000012I24
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00% XS0277409446
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.00% FR001400CMX2
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.00% JP1103601LA4
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.00% SGXF51035222
Moncler Spa	0.00% IT0004965148
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.00% AT0000A33SH3
SGS Sa-Reg	0.00% CH1256740924
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00% JP1201451D66
BUY USD:SELL NZD 04-04-2025 0.57475	0.00%
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15- Feb-50 US02765UEK60	0.00% US02765UEK60
Vat Group Ag	0.00% CH0311864901
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00% JP1201531F68
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.00% IT0004889033
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.00% AT0000A2VB47
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.00% IT0005538597
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00% IT0005024234
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00% US36263KAB70
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.00% IT0003535157
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12- Jul-33 CA37482ZAF86	0.00% CA37482ZAF86
Vertex Pharmaceuticals Inc	0.00% US92532F1003
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.00% US437076BY77
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00% US59982HAC43
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00% US912810FF04
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00% XS0271529967
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025	0.00% DE000BU35025
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.00% US78409VBL71
Enbridge US Inc Commercial Paper Zero Cpn	0.00% US29251UR420
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct- 40 US50249AAH68	0.00% US50249AAH68
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00% IT0005365165
Intact Financial Corp Callable Medium Term Note 5.16% 16- Jun-42 CA45823ZAD48	0.00% CA45823ZAD48

Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.00% US615369AY18
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.00% ES0000012G00
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.00% IT0005398406
Keyera Corp Callable Medium Term Note Fixed 5.663% 04-Jan-54 CA49327ZAD74	0.00% CA49327ZAD74
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23	0.00% US62954HAU23
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.00% US404280DL07
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.00% FR0013515806
French Republic Bond Fixed 3.25% 25/May/2055 EUR 1 FR001400OHF4	0.00% FR001400OHF4
Overnight Index Swap TONAR /0.5% JPY0327	0.00%
Overnight Index Swap SONIA /3.5% GBP0335	0.00%
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2	0.00% JP1051631PB2
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101	0.00% SGXF27246101
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.00% JP1051581P56
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.00% SG3254976487
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.00% AT0000A0VRQ6
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80	0.00% US191216CW80
Broadcom Inc Commercial Paper Zero Cpn 08/May/2025	0.00% US11135MS800
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NAB51	0.00% CA59162NAB51
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32	0.00% US53944YAE32
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24	0.00% US62954HAL24
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.00% CA135087XG49
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.00% AT0000A269M8
Cash Deposit (J.P. Morgan JPY)	0.00%
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.00% JP1201471DC6
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32 07-Apr-32 CA13607HR792	0.00% CA13607HR792
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.00% IT0005484552
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.00% JP1051511N46
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00% XS2357494322
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.00% IT0005544082
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00% ES0000012932
Overnight Index Swap THOR /2% THB0330	0.00%
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.00% XS0387079907
Colgate Palmolive Co	0.00% US1941621039
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86	0.00% CA89117FPG86

Umbs Mortpass 5% 01/Oct/2053 CI Pn# Ma5164 US31418EW227	0.00% US31418EW227
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00% JP1201301B94
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888	0.00% IT0005561888
Bank Deposit (GBP Futures Rbc)	0.00%
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	0.00% AT0000A10683
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00% JP1201551FC0
Republic Of Italy Bond Fixed 3.4% 01/Apr/2028 EUR IT0005521981	0.00% IT0005521981
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.00% US29250NBE40
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00% US912810PX00
United Kingdom Of Great Britain And Northern Euro-Bobl Future Bond 06/Jun/2025 Oem5 Comdty	0.00% GB00BFMCN652 0.00% DE000F1B2NH5
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.00% XS2262853349
Interest Rate Swap EURI/0.0635 EUR1152	0.00%
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00% IT0005370306
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.00% IT0005403396
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.00% IT0005556011
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00% JP1300621K47
Republic Of Poland Bond Fixed 5% 25/Jan/2030 PLN PL0000117370	0.00% PL0000117370
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045	0.00% IT0005580045
Republic Of Italy Bond Fixed 3.1% 28/Aug/2026 EUR IT0005607269	0.00% IT0005607269
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.00% US882926AA67
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.00% IT0005433690
Romania Bond Fixed 6.25% 10/Sep/2034 EUR 1000 XS2999552909	0.00% XS2999552909
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00% XS2586944147
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00% SG7U32949426
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.00% SGXF89085702
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.00% XS1410414954
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.00% US548661EJ29
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.00% AT0000A33SK7
Blackstone Private Credit Fund Callable Notes 4.875% 14-Apr- 26 XS2468125609	0.00% XS2468125609
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00% JP1201481E36
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00% XS2262853422
Red Electrica Financiaciones Sa Callable Medium 1.25% 13- Mar-27 XS1788586375	0.00% XS1788586375
Charter Communications Operating Llc / Charter 6.384% 23- Oct-35 US161175AZ73	0.00% US161175AZ73

Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904	0.00%	XS2113121904
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.00%	FR0014004J31
BUY USD:SELL JPY 05-Jan-26	0.00%	
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
BUY GBP:SELL NZD 04-04-2025 0.445022	0.00%	
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.00%	US370334BJ28
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%	US912810EY02
Japan Bond Fixed 1.9% 20/Sep/2042 JPY 50000 JP1300371C98	0.00%	JP1300371C98
Elia Group Sa Nv Rights	0.00%	BE0970187903
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37	0.00%	JP1201251B37
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.00%	US912810PW27
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50	0.00%	US50220PAD50
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00%	JP1201581G90
Cash Deposit (J.P. Morgan SEK)	0.00%	
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.00%	IT0005323032
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00%	JP1300351B93
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713	0.00%	CA135087R713
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94	0.00%	US745867AX94
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00%	JP1201641J38
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.00%	IT0005496770
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22	0.00%	JP1201421D22
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00%	US912810PU60
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.00%	IT0005210650
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.00%	US694308JM04
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00%	JP1201461D98
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.00%	JP12009216C0
Republic Of Austria Bond Fixed 3.45% 20/Oct/2030 AT0000A38239	0.00%	AT0000A38239
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.00%	US92826CAH51
Japan Bond Fixed 0.8% 01/Mar/2027 JPY 50000 JP1024701R31	0.00%	JP1024701R31
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21	0.00%	US92826CAE21
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58	0.00%	ES0000012H58
Japan Bond Fixed 0.3% 01/May/2026 JPY 50000 JP1024601Q58	0.00%	JP1024601Q58

Japan Bond Fixed 0.2% 01/Apr/2026 JPY 50000 JP1024591Q43	0.00% JP1024591Q43
Japan Bond Fixed 0.4% 01/Oct/2026 JPY 50000 JP1024651QA4	0.00% JP1024651QA4
Japan Bond Fixed 2% 20/Mar/2042 JPY 50000 JP1300361C33	0.00% JP1300361C33
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.00% JP1201831P14
Canada Bond Fixed 3.5% 01/Dec/2057 CAD 1000 CA135087S703	0.00% CA135087S703
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.00% IT0005445306
Japan Bond Fixed 0.7% 20/Sep/2029 JPY 50000 JP1051741QB7	0.00% JP1051741QB7
Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000 JP1051681Q54	0.00% JP1051681Q54
Japan Bond Fixed 0.6% 20/Jun/2029 JPY 50000 JP1051701Q76	0.00% JP1051701Q76
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.00% JP1051611P92
Japan Bond Fixed 0.6% 20/Sep/2029 JPY 50000 JP1051731QA0	0.00% JP1051731QA0
Japan Bond Fixed 0.5% 20/Jun/2029 JPY 50000 JP1051721Q98	0.00% JP1051721Q98
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00% JP1201591GC4
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.00% SG3261987691
Japan Bond Fixed 0.4% 20/Mar/2029 JPY 50000 JP1051671Q49	0.00% JP1051671Q49
French Republic Bond Fixed 3.2% 25/May/2035 EUR 1 FR001400X8V5	0.00% FR001400X8V5
French Republic Bond Fixed 3.6% 25/May/2042 EUR 1 FR001400WYO4	0.00% FR001400WYO4
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864	0.00% AT0000383864
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00% JP1201561G37
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00% JP1300331A99
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001	0.00% MXMSG0000001
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.00% US715638DR09
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00% US59981TAC99
Aflac Inc Callable Notes Fixed 6.45% 15/Aug/2040 US001055AF96	0.00% US001055AF96
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.00% IT0005358806
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00% IT0005240350
BUY NZD:SELL AUD 04-04-2025 1.1097523	0.00%
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.00% IT0004923998
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80	0.00% US80414L2L80
Bank Deposit (Hkd JPM)	0.00%
Euronet Worldwide Inc Callable Notes Fixed 1.375% 22-May-26 XS2001315766	0.00% XS2001315766
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00% JP1201401C92
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64	0.00% US17136MAC64

Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.00%	US92343EAM49
Brooklyn Union Gas Co/The Callable Notes Fixed 6.388% 15-Sep-33 US114259AX24	0.00%	US114259AX24
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.00%	IT0005494239
Umb's Mortpass 4% 01/Jun/2053 CI Pn# Ra8571	0.00%	US3133KQQY51
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00%	JP1201811N77
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.00%	US437076BX94
Republic Of Austria Bond Fixed 2.95% 20/Feb/2035 AT0000A3HU25	0.00%	AT0000A3HU25
Republic Of Italy Bond Fixed 5.25% 01/Nov/2029 EUR IT0001278511	0.00%	IT0001278511
Pacificorp Callable Bond Fixed 5.75% 01/Apr/2037 US695114CD86	0.00%	US695114CD86
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00%	IT0005383309
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.00%	US437076BH45
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37	0.00%	US548661DS37
Harley-Davidson Financial Services Inc Callable 5.95% 11-Jun-29 US41283LBB09	0.00%	US41283LBB09
BUY JPY:SELL USD 02-Apr-25	0.00%	
United Kingdom Of Great Britain And Northern	0.00%	GB00BMBL1D50
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.00%	IT0005402117
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.00%	IT0003934657
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.00%	JP1051551P11
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076	0.00%	XS2262211076
Interest Rate Swap BBR /4.5 AUD0335	0.00%	
Interest Rate Swap BBR /4.75 NZD0629	0.00%	
BUY USD:SELL NZD 01-Apr-25	0.00%	
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00%	JP1201661JA3
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128	0.00%	IT0005518128
Kellanova Callable Notes Fixed 3.25% 01/Apr/2026 US487836BP25	0.00%	US487836BP25
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00%	AT0000A1K9F1
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.00%	IT0005340929
Trinity Acquisition Plc Callable Notes Fixed 6.125% 15-Aug-43 US89641UAB70	0.00%	US89641UAB70
Republic Of Italy Bond Fixed 4% 30/Oct/2031 EUR IT0005542359	0.00%	IT0005542359
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
BUY NZD:SELL JPY 04-04-2025 0.0118425	0.00%	
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.00%	JP1201821NA5
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00%	JP1201771M76
Federal Republic Of Germany Bond Fixed 2.9% 15-Aug-56 DE000BU2D012	0.00%	DE000BU2D012

Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.00% IT0005519787
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741	0.00% XS2450200741
BlackstoNE Property Partners Europe Holdings Sarl 1.625% 20-Apr-30 XS2398746144	0.00% XS2398746144
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.00% US172967MP39
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.00% XS0498768315
Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000 JP1300301940	0.00% JP1300301940
JP1300301940 Bank Deposit (JPY JPM)	0.00%
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.00% IT0005508590
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00% JP1201651J76
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00% FR0014001NN8
Japan Bond Fixed 1.9% 20/Sep/2030 JPY 50000 JP1201211A94	0.00% JP1201211A94
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00% JP1201671K12
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6	0.00% ES00000128Q6
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441	0.00% XS2431029441
Queensland Treasury Corp Bond Fixed 1.75% 20-Jul-34 AU0000079402	0.00% AU0000079402
Republic Of Italy Bond Fixed 3.5% 15/Feb/2031 EUR IT0005580094	0.00% IT0005580094
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.00% IT0005436693
Republic Of Italy Bond Fixed 3.85% 01/Jul/2034 EUR IT0005584856	0.00% IT0005584856
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.00% CA135087N670
Japan Bond Fixed 1.6% 20/Mar/2044 JPY 50000 JP1201881Q46	0.00% JP1201881Q46
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.00% IT0005500068
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00% JP1201431D38
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.00% AT0000A308C5
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868	0.00% ES0000011868
French Republic Bond Fixed 2.4% 24/Sep/2028 EUR 1 FR001400XLW2	0.00% FR001400XLW2
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00% JP1201681K44
JP1201681K44 BUY USD:SELL NZD 04-04-2025 0.57495	0.00%
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00% JP1201331C14
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00% JP1201791N14
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63	0.00% US494368BC63
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00% US912810PT97
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00% FR0014002JM6
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00% JP1201601H38
Interest Rate Swap EURI/2.25 EUR0355	0.00%

Republic Of Italy Bond Fixed 3.65% 01/Aug/2035 EUR IT0005631590	0.00% IT0005631590
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00% JP1201701KA5
Japan Bond Fixed 0.4% 01/Jul/2026 JPY 50000 JP1024621Q70	0.00% JP1024621Q70
Japan Bond Fixed 0.4% 01/Sep/2026 JPY 50000 JP1024641Q92	0.00% JP1024641Q92
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00% JP1201761M45
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00% JP1201611H69
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00% JP1201741LA9
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147	0.00% IT0005437147
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00% JP1201541F90
Republic Of Italy Bond Fixed 4.1% 30/Apr/2046 EUR IT0005631608	0.00% IT0005631608
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.00% JP1201801N46
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.00% JP1201871Q14
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00% JP1201631HC6
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00% JP1300151485
BUY BRL:SELL USD 02-Jul-25	0.00%
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00% JP1300581J30
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198	0.00% AT0000A2T198
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.00% FR0013154028
Umbs Mortpass 5% 01/May/2053 CI Pn# Ma5009 US31418ER771	0.00% US31418ER771
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.00% IT0005273013
Japan Bond Fixed 1.9% 20/Jun/2044 JPY 50000 JP1201891Q77	0.00% JP1201891Q77
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.00% JP1051571P41
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.00% JP1201841P46
Enel Finance International Nv Callable Notes Fixed 6.8% 15- Sep-37 US29268BAC54	0.00% US29268BAC54
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.00% JP1201851P76
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.00% CA135087WL43
Japan Bond Fixed 1.8% 20/Sep/2044 JPY 50000 JP1201901QA8	0.00% JP1201901QA8
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.00% JP1400161P53
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00% JP1300211610
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00% JP1400151N57
Interest Rate Swap EURI/2.78 EUR0529	0.00%
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00% IT0005467482
Canada Bond Fixed 3% 01/Mar/2032 CAD 1000 CA135087S968	0.00% CA135087S968

Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07	0.00% ES0000012J07
Republic Of Austria Bond Fixed 2.5% 20/Oct/2029 AT0000A3EPP2	0.00% AT0000A3EPP2
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171	0.00% IT0005413171
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00% JP1201571G68
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.00% XS2357494751
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4	0.00% AT0000A2Y8G4
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00% JP1300341B39
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00% US912810FT08
Swap Call Option 0.039 Usd0625	0.00%
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49	0.00% US87020PAT49
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28	0.00% US07274NAJ28
Republic Of Poland Bond Zero Cpn 25/Jan/2027 PLN 0% PL0000117289	0.00% PL0000117289
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25	0.00% US57636QAX25
JPM DKK Bank Account	0.00%
Canadian Government Real Return Bond Bond Fixed	0.00% CA135087ZH04
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62	0.00% US404280BX62
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969	0.00% IT0005449969
Japan Bond Fixed 0.4% 01/Jun/2026 JPY 50000 JP1024611Q64	0.00% JP1024611Q64
Japan Bond Fixed 0.6% 01/Jan/2027 JPY 50000 JP1024681R19	0.00% JP1024681R19
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828	0.00% IT0005162828
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00% JP1201691K75
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00% JP1051521N69
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.00% US65557FAH91
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00% JP13002918A0
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5	0.00% JP1051621PA5
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218	0.00% XS2287744218
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408	0.00% IT0005566408
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27	0.00% JP1051651Q27
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00% JP1201721L45
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12	0.00% JP1051641Q12
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948	0.00% IT0005560948
Republic Of Italy Bond Fixed 3.8% 01/Aug/2028 EUR IT0005548315	0.00% IT0005548315
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2	0.00% JP1300801PA2

Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797	0.00% IT0005542797
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467	0.00% DK0004619467
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38	0.00% USY68856AT38
Cash Deposit (J.P. Morgan SGD)	0.00%
BUY DKK:SELL USD 01-Apr-25	0.00%
Republic Of Italy Bond Fixed 3.45% 15/Jul/2027 EUR IT0005599904	0.00% IT0005599904
Republic Of Italy Bond Fixed 3.35% 01/Jul/2029 EUR IT0005584849	0.00% IT0005584849
Altalink Lp Callable Medium Term Note Fixed 5.249% 22-Sep-36 CA02135ZAA45	0.00% CA02135ZAA45
Republic Of Italy Bond Fixed 4.05% 30/Oct/2037 EUR IT0005596470	0.00% IT0005596470
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00% JP1201191A72
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00% JP1400091G59
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141	0.00% IT0005534141
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00% JP12011419C6
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08	0.00% AT0000A2EJ08
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731	0.00% IT0005495731
Republic Of Italy Bond Fixed 2.2% 01/Jun/2027 EUR IT0005240830	0.00% IT0005240830
Cash Deposit (J.P. Morgan BRA)	0.00%
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703	0.00% IT0005421703
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00% JP1201751M13
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115	0.00% SE0016102115
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.00% US548661ED58
Dexus Industria Reit	0.00% AU0000192833
Credit Default Swap F 4.34 5 USD1229	0.00%
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00% JP1300321A34
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00% JP1201781MA3
Overnight Index Swap SOFR /1.75% USD0627	0.00%
Republic Of Italy Bond Fixed 2.7% 15/Oct/2027 EUR IT0005622128	0.00% IT0005622128
Umbs Mortpass 3.5% 01/Aug/2052 Cl Pn# Sd8236	0.00% US3132DWEH25
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00% JP12009917C3
Japan Bond Fixed 2.3% 20/Jun/2027 JPY 50000 JP1200951760	0.00% JP1200951760
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66	0.00% USY68856AW66
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00% JP1300501G30
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00% JP1300751N79
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00% XS2262853265
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00% US907818FS27
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88	0.00% US256141AB88

Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746	0.00% JP1200941746
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00% JP1400131L54
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00% JP1300471F60
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00% JP1300491FC9
Japan Bond Fixed 0.4% 01/Aug/2026 JPY 50000 JP1024631Q86	0.00% JP1024631Q86
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00% JP1400041B55
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%
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00% JP1201181A66
Interest Rate Swap EUR/2 EUR0927	0.00%
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00% JP1201711L13
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.00% JP1051601P86
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299	0.00% AT0000A0U299
Bank Deposit (SEK JPM)	0.00%
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.00% JP1051591P70
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.00% JP1300771P16
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00% JP1300391D69
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195	0.00% IT0005433195
Japan Bond Fixed 1% 20/Mar/2034 JPY 50000 JP1480021Q54	0.00% JP1480021Q54
Overnight Index Swap SONIA /4% GBP0328	0.00%
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00% JP1300441E92
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00% JP1300381D38
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00% JP1400141M51
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.00% JP1300411DC2
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00% JP1300141445
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00% JP1300481F92
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00% US912810FA17
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00% JP1300421E39
Republic Of Italy Bond Fixed 4.3% 01/Oct/2054 EUR IT0005611741	0.00% IT0005611741
Overnight Index Swap REPO_C/3.925% CAD0626	0.00%
Japan Bond Fixed 2.1% 20/Sep/2054 JPY 50000 JP1300841QA6	0.00% JP1300841QA6
Republic Of Italy Bond Fixed 0.95% 01/Jun/2032 EUR IT0005466013	0.00% IT0005466013
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00% JP1400101H56
BUY USD:SELL NZD 04-04-2025 0.57415	0.00%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00% JP13003119A4

Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00% JP1300691M16
Republic Of Austria Bond Fixed 3.2% 15/Jul/2039 AT0000A3D3Q8	0.00% AT0000A3D3Q8
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00% JP1300511G61
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00% JP1400111J52
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00% JP1300701M48
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43	0.00% AT0000A2KQ43
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411	0.00% ES0000012411
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00% JP1300051156
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00% JP1300721MA9
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00% JP1300731N17
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00% JP1300451EC6
United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00% GB00BLBDX619 0.00% JP1300551H61
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38	0.00% JP1201341C38
Japan Bond Fixed 1.7% 20/Dec/2031 JPY 50000 JP1201321BC7	0.00% JP1201321BC7
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692 Japan Bond Fixed 1.8% 20/Sep/2030 JPY 50000 JP1201221AA5	0.00% US3128MJXW58 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
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
BUY NZD:SELL USD 04-04-2025 1.7795178 Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD 1Zs2X7D5 - Repurchase Agreement	0.00% 0.00% REPO ZS2X7D5
Interest Rate Swap CD_K/2.75 KRW0335 Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.00% 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
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1470011Q24	0.00% JP1470011Q24
US 2Yr Note (Cbt) Bond 30/Jun/2025 Tum5 Comdty Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00% 0.00% JP1201001839
CES JPY/USD 0626	0.00%

Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.00% JP1300761NA3
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
BUY USD:SELL NZD 04-04-2025 0.5708	0.00%
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
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 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
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	0.00% US3128MJVZ08
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00% JP1300651L15
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99	0.00% US161175BY99
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
BUY USD:SELL DKK 01-Apr-25	0.00%
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 JP1300531GC0	0.00% JP1300531GC0
Overnight Index Swap SOFR /3.25% USD0635	0.00%
Bank Deposit (CAD Futures Rbc)	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
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Sd2107	0.00% US3132DPKU11
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

Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.00% US594918CE21
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
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265	0.00% XS1732478265
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00% JP1300431E60
Umbs Mortpass 3.5% 01/Oct/2054 CI Pn# Ma5526 US31418FD877	0.00% US31418FD877
BUY USD:SELL ILS 16-Apr-25	0.00%
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00% CA135087VW17
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.00% US68268NAG88
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12	0.00% US404280DG12
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00% JP1300611K15
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67	0.00% US114259AV67
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00% US189054AW99
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00% JP1300191572
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00% JP1300661L47
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
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 BRL:SELL USD 02-Apr-25	0.00%
Interest Rate Swap EUR/2.27 EUR0355	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
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
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%
Umbs Mortpass 3.5% 01/Jul/2052 CI Pn# Fs5555 US3140XME518	0.00% US3140XME518
Umbs Mortpass 3.5% 01/Nov/2053 CI Pn# Ma5230 US31418EY462	0.00% US31418EY462
Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874	0.00% IT0005390874
USC USCPI /2.52 USD0330	0.00%
French Republic Bond Fixed 3.75% 25/May/2056 EUR 1 FR001400XJJ3	0.00% FR001400XJJ3
Umbs Mortpass 3.5% 01/Mar/2053 CI Pn# Ma4963 US31418EQR44	0.00% US31418EQR44
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
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00% US87089HAB96
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00% JP1201441D44
Umbs Mortpass 3.5% 01/Jan/2053 CI Pn# Ma4902 US31418ENU00	0.00% US31418ENU00
Umbs Mortpass 3.5% 01/Nov/2054 CI Pn# Fs9439 US3140XRPZ23	0.00% US3140XRPZ23
Umbs Mortpass 3.5% 01/Jan/2054 CI Pn# Qh8434	0.00% US3133CMLP77
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508	0.00% 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 US904764BK20	0.00% US904764BK20
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37	0.00% US694308HH37
USC USCPI /2.5025 USD0330	0.00%
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
BUY USD:SELL GBP 02-May-25	0.00%
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00% BE0000349580
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
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00% US694308HN05
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00% US912810EX29
Fhlmc Structured Pass-Through Certificates T-62	0.00% US31395HHV50
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
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69	0.00% US694308HY69
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00% AT0000A2QQB6
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 US3140MMYS11	0.00% US3140MMYS11
Umbs Mortpass 3.5% 01/Mar/2052 CI Pn# Bv4158 US3140MHTQ25	0.00% US3140MHTQ25
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Bank Deposit (NOK JPM)	0.00%
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00% JP1300641KA3
Bank Deposit (CHF JPM)	0.00%
BUY NZD:SELL EUR 04-04-2025 1.913828	0.00%
Interest Rate Swap BBR /4.25 AUD0333	0.00%
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Ma4699 US31418EGH71	0.00% US31418EGH71
BUY AUD:SELL NZD 30-04-2025 0.911058	0.00%
BUY USD:SELL NZD 04-04-2025 0.57095	0.00%
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 Cl Pn# Sd8226	0.00% US3132DWD757
BUY USD:SELL TWD 20-Aug-25	0.00%
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00% JP1400031A58
JP1400031A58	
Novastar Mortgage Funding Trust Series 2005-4	0.00% US66987WDE49
Japan Bond Fixed 2.5% 20/Sep/2036 JPY 50000 JP13002416A5	0.00% JP13002416A5
BUY USD:SELL NZD 02-04-2025 0.57015	0.00%
3 Month Sofr Fut Interest Rate 15/Sep/2026 Sfrm6	0.00%
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%
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980	0.00% IT0005480980
IT0005480980	
Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739	0.00% JP1200931739
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
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%
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00% JP1300131420
Umbs Mortpass 3.5% 01/Dec/2052 Cl Pn# Ma4838	0.00% US31418ELU28
US31418ELU28	
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 BE0000355645	0.00% BE0000355645
BE0000355645	
Fxo CAD USD 1.385 0925 P	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883	0.00% IT0005441883
IT0005441883	
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%
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559	0.00% IT0004532559
IT0004532559	
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26	0.00% US29274FAF18
US29274FAF18	
Overnight Index Swap SOFR /3.666% USD1134	0.00%
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666	0.00% BE0000357666
BE0000357666	
Umbs Mortpass 3.5% 01/Aug/2053 Cl Pn# Sd4518	0.00% US3132DSAT96
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460	0.00% BE0000337460
BE0000337460	
Interest Rate Swap BBR /3.75 NZD0627	0.00%
Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034	0.00% BE0000360694
BE0000360694	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504	0.00% BE0000341504
BE0000341504	
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 Cl Pn# By1300	0.00% US3140NHNS36
US3140NHNS36	
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00% JP1201131990
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28	0.00% US58013MEV28
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Fs4377	0.00% US3140XK2K51
US3140XK2K51	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547	0.00% BE0000345547
BE0000345547	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%

Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602	0.00% BE0000351602
Overnight Index Swap TONAR /1.5% JPY0355	0.00%
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650	0.00% BE0000356650
Umbs Mortpass 3.5% 01/Feb/2052 Cl Pn# Bv0853 US3140MD5P93	0.00% US3140MD5P93
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34	0.00% US78409VAS34
Overnight Index Swap SOFR /4.228% USD0825	0.00%
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00% XS0333305299
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 1.45% 22/Jun/2037 BE0000344532	0.00% BE0000344532
Credit Default Swap ITRAXX 1 EUR0635	0.00%
Umbs Mortpass 3% 01/Feb/2052 Cl Pn# Fs1507 US3140XGU987	0.00% US3140XGU987
Umbs Mortpass 3.5% 01/Dec/2053 Cl Pn# Ma5262 US31418EZ451	0.00% US31418EZ451
Overnight Index Swap SOFR /3.75% USD1226	0.00%
Overnight Index Swap TONAR /0.75% JPY0330	0.00%
BUY USD:SELL SGD 02-May-25	0.00%
BUY USD:SELL NZD 04-04-2025 0.57215	0.00%
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00% BE0000348574
Bank Deposit (USD Bilat Coll Nomura)	0.00%
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596	0.00% BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00% JP1201411CC4
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00% IT0005177909
Interest Rate Swap BBR /4.5 AUD0635	0.00%
Overnight Index Swap SOFR /3.765% USD0255	0.00%
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00% US22944JDG31
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.00% CA135087P733
Overnight Index Swap SOFR /3.25% USD0355	0.00%
BUY USD:SELL TWD 16-Jul-25	0.00%
BUY USD:SELL SGD 02-Apr-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%
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.00% BE0000346552
BUY USD:SELL HKD 02-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%
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 SARON /0.294% CHF0227	0.00%
BUY INR:SELL USD 15-Apr-25	0.00%
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688	0.00% BE0000359688
Brisbane Airport Corp 30/06/2026 3.10%	0.00% AU3CB0272847
Bank Deposit (MXN JPM)	0.00%
Overnight Index Swap SOFR /3.772% USD0355	0.00%
BUY GBP:SELL USD 02-Apr-25	0.00%

Interest Rate Swap EURI/2.282 EUR0355	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%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00% JP1300111372
BUY USD:SELL ZAR 16-Apr-25	0.00%
BUY USD:SELL CHF 02-May-25	0.00%
Swap Call Option 0.045 Usd0825	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%
JPM GBP Bank Account	0.00%
JPM EUR Bank Account	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%
BUY NZD:SELL USD 04-04-2025 1.7456577	0.00%
Fxo CZK EUR 24.75 1225 P	0.00%
Credit Default Swap CDX.NA 1 USD0635	0.00%
BUY EUR:SELL NZD 04-04-2025 0.53129	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%
Asx Spi 200 Index Future June 15	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
JPM JPY Bank Account	0.00%
BUY EGP:SELL USD 25-Aug-25	0.00%
BUY EGP:SELL USD 30-Apr-25	0.00%
Euro-Schatz Fut Bond 06/Jun/2025 Dum5 Comdty	0.00% DE000F1B2NJ1
BUY EGP:SELL USD 10-Jun-25	0.00%
BUY USD:SELL NZD 01-04-2025 0.57285	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527376
DK0009527376	
Bank Deposit (MYR JPM)	0.00%
JPM AUD Bank Account	0.00%
BUY DKK:SELL USD 02-Apr-25	0.00%
BUY JPY:SELL NZD 02-04-2025 85.10344	0.00%
Cash Deposit (J.P. Morgan NOK)	0.00%
CES JPY/USD 0930	0.00%
BUY NZD:SELL CAD 07-05-2025 1.2221921	0.00%
BUY NZD:SELL AUD 23-04-2025 1.1014368	0.00%
Bank Deposit (DKK JPM)	0.00%
BUY USD:SELL PEN 01-Oct-25	0.00%
BUY INR:SELL USD 30-Apr-25	0.00%
BUY EGP:SELL USD 27-May-25	0.00%
BUY CNY:SELL USD 12-May-25	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%	
Cash Deposit (J.P. Morgan MXN)	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%	
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%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
BUY USD:SELL KRW 07-Apr-25	0.00%	
BUY GBP:SELL NZD 01-04-2025 0.442646	0.00%	
JPM CZK Bank Account	0.00%	
BUY USD:SELL TWD 07-Apr-25	0.00%	
BUY EGP:SELL USD 06-May-25	0.00%	
BUY AUD:SELL NZD 30-04-2025 0.90885	0.00%	
Bank Deposit (USD Tba Coll BNP)	0.00%	
BUY USD:SELL SGD 01-Apr-25	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%	
BUY EUR:SELL NZD 01-04-2025 0.529289	0.00%	
BUY AUD:SELL NZD 04-04-2025 0.909502	0.00%	
BUY NZD:SELL EUR 07-05-2025 1.889327	0.00%	
Bank Deposit (PLN JPM)	0.00%	
BUY CNY:SELL USD 16-Jul-25	0.00%	
BUY AUD:SELL NZD 07-05-2025 0.909502	0.00%	
Bank Deposit (ILS JPM)	0.00%	
Cash Deposit (J.P. Morgan ILS)	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 NZD:SELL USD 07-05-2025 1.7656926	0.00%	
BUY USD:SELL THB 19-May-25	0.00%	
BUY USD:SELL SEK 01-04-2025 0.099551	0.00%	
BUY NZD:SELL JPY 04-04-2025 0.0116164	0.00%	
BUY USD:SELL IDR 21-Apr-25	0.00%	
BUY USD:SELL CAD 01-04-2025 0.6948065	0.00%	
BUY USD:SELL GBP 01-04-2025 1.2907497	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%	
BUY GBP:SELL NZD 04-04-2025 0.442646	0.00%	
BUY TWD:SELL USD 20-Aug-25	0.00%	
BUY NZD:SELL AUD 02-04-2025 1.1004998	0.00%	
BUY AUD:SELL NZD 01-04-2025 0.909502	0.00%	
BUY NZD:SELL JPY 07-05-2025 0.0116164	0.00%	
Bank Deposit (Huf JPM)	0.00%	
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52	0.00%	DK0009527616
DK0009527616		
NZD Bank Account	0.00%	

JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069	0.00% DK0009397069
Cash Deposit (J.P. Morgan HUF)	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431	0.00% DK0009524431
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122	0.00% DK0009535122
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842	0.00% DK0004622842
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697	0.00% DK0009528697
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct- 50 DK0002044551	0.00% DK0002044551
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127	0.00% DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454	0.00% DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018	0.00% DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727	0.00% DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
Bank Bukopin Tbk Pt	0.00% ID1000103609
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771	0.00% DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815	0.00% DK0009522815
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627	0.00% DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct- 47 DK0002030683	0.00% DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647	0.00% DK0009798647
HSBC EUR Bank Account	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582	0.00% DK0009513582
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746	0.00% DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293	0.00% DK0009527293
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326	0.00% DK0009504326
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct- 47 DK0002032978	0.00% DK0002032978
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01- Apr-36 DK0009292120	0.00% DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01- Apr-47 DK0009292559	0.00% DK0009292559
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169	0.00% DK0009504169
HSBC GBP Bank Account	0.00%
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803	0.00% DK0009798803
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576	0.00% DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698	0.00% DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194	0.00% 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 DK0009795460	0.00% 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%	
JPM IDR Bank Account	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%	
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%	
HSBC CAD Bank Account	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 USD:SELL CHF 01-04-2025 1.1302632	0.00%	
HSBC CHF Bank Account	0.00%	
BUY NZD:SELL USD 02-04-2025 1.7456577	0.00%	
BUY NZD:SELL EUR 04-04-2025 1.889327	0.00%	
BUY JPY:SELL NZD 04-04-2025 86.085034	0.00%	
BUY NGN:SELL USD 13-Jun-25	0.00%	
BUY INR:SELL USD 05-May-25	0.00%	
BUY USD:SELL NOK 02-May-25	0.00%	
BUY NZD:SELL GBP 04-04-2025 2.2591416	0.00%	
BUY EUR:SELL NZD 04-04-2025 0.529289	0.00%	
BUY USD:SELL IDR 30-Apr-25	0.00%	
BUY NZD:SELL AUD 04-04-2025 1.0995028	0.00%	
BUY USD:SELL SEK 02-May-25	0.00%	
BUY NZD:SELL GBP 02-04-2025 0.441156	0.00%	
BUY GBP:SELL USD 01-04-2025 0.7737543	0.00%	
BUY HKD:SELL USD 02-Apr-25	0.00%	
BUY EUR:SELL CZK 18-Dec-25	0.00%	
BUY PEN:SELL USD 21-Apr-25	0.00%	
BUY USD:SELL MXN 02-May-25	0.00%	
BUY USD:SELL CNY 01-Apr-25	0.00%	
BUY PLN:SELL USD 02-Apr-25	0.00%	
BUY NZD:SELL AUD 07-05-2025 1.0995028	0.00%	
BUY USD:SELL IDR 09-Apr-25	0.00%	
BUY NZD:SELL GBP 07-05-2025 2.2591416	0.00%	
BUY NZD:SELL GBP 02-04-2025 2.2667718	0.00%	
BUY NZD:SELL JPY 01-04-2025 0.0116164	0.00%	
BUY NGN:SELL USD 23-Jun-25	0.00%	
BUY USD:SELL PLN 02-May-25	0.00%	
BUY NOK:SELL USD 02-Apr-25	0.00%	
BUY USD:SELL HKD 02-May-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 IDR 08-May-25	0.00%	
Interest Rate Swap CNRE/1.5 CNY0331	0.00%	
BUY USD:SELL EUR 02-04-2025 1.0810498	0.00%	
BUY NZD:SELL EUR 01-04-2025 1.889327	0.00%	
BUY NZD:SELL EUR 02-04-2025 1.8960797	0.00%	
BUY USD:SELL IDR 16-Apr-25	0.00%	
BUY JPY:SELL NZD 07-05-2025 86.085034	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%
BUY EUR:SELL NZD 02-04-2025 0.527404	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
BUY NZD:SELL USD 07-05-2025 1.7456577	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 CAD:SELL NZD 04-04-2025 0.818202	0.00%
BUY USD:SELL DKK 02-May-25	0.00%
BUY KRW:SELL USD 14-Apr-25	0.00%
BUY USD:SELL PEN 18-Jun-25	0.00%
Swap Put Option 0.040 Usd0425	0.00%
BUY KZT:SELL USD 15-Dec-25	0.00%
BUY USD:SELL NZD 04-04-2025 0.57285	0.00%
Credit Default Swap CDX.NA 1 USD1234	0.00%
BUY NZD:SELL USD 02-04-2025 1.7539244	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%
BUY CAD:SELL USD 03-04-2025 1.4327493	0.00%
BUY MXN:SELL USD 02-Apr-25	0.00%
Overnight Index Swap SOFR /3.661% USD0829	0.00%
BUY USD:SELL NZD 07-05-2025 0.57285	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 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%
US 10Yr Note (Cbt) Bond 18/Jun/2025 Tym5 Comdty	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%
BUY NZD:SELL USD 04-04-2025 1.7401897	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%
US Long Bond(Cbt) Bond 18/Jun/2025 Usm5 Comdty	0.00%
Short Euro-Btp Fu Bond 06/Jun/2025 Btsm5 Comdty	0.00% DE000F1B2NE2
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%
Euro-Buxl 30Y Bnd Bond 06/Jun/2025 Ubm5 Comdty	0.00% DE000F1B2NK9
Overnight Index Swap SOFR /4.1% USD1231	0.00%
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%
BUY NZD:SELL USD 04-04-2025 1.7484046	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%
BUY AUD:SELL NZD 04-04-2025 0.901102	0.00%
BUY NZD:SELL USD 07-05-2025 1.7539244	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% GB00MDWGH25
BUY USD:SELL JPY 02-Apr-25	0.00%
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%
MSCI Eafe Fut Jun25	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%
BUY JPY:SELL NZD 04-04-2025 84.441943	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%
US Ultra Bond Cbt Bond 18/Jun/2025 Wnm5 Comdty	0.00%
BUY NZD:SELL USD 04-04-2025 1.7539244	0.00%
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%
BUY USD:SELL JPY 12-May-25	0.00%
Overnight Index Swap SOFR /3.843% USD1134	0.00%
BUY USD:SELL JPY 28-Apr-25	0.00%
Overnight Index Swap SOFR /3.998% USD1154	0.00%
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	0.00%
Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (USD Bilat Coll Westpac)	0.00%
Overnight Index Swap TONAR /0.45% JPY1251	0.00%
Overnight Index Swap SOFR /3.25% USD0628	0.00%
Bank Deposit (USD Futures JPMorgan)	0.00%
Overnight Index Swap REPO_C/3.18% CAD0633	0.00%
Long Gilt Future June 25	0.00%
BUY USD:SELL MXN 02-Apr-25	0.00%
BUY USD:SELL JPY 02-May-25	0.00%
Interest Rate Swap EURI/2.25 EUR0937	0.00%
BUY USD:SELL BRL 02-Apr-25	0.00%
Interest Rate Swap EURI/3 EUR0333	0.00%
Overnight Index Swap TONAR /1% JPY0934	0.00%
Overnight Index Swap SOFR /4.115% USD1154	0.00%
Interest Rate Swap EURI/2.25 EUR0930	0.00%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%
Bank Deposit (GBP Futures Citi)	0.00%
BUY NZD:SELL USD 04-04-2025 1.7210223	0.00%
Credit Default Swap ITRAXX 1 EUR0630	0.00%
Overnight Index Swap THOR /2.75% THB0934	0.00%
Overnight Index Swap TONAR /1% JPY0332	0.00%
Jpn 10Y Bond(Ose) Bond 13/Jun/2025 Jbm5 Comdty	0.00%
Swap Put Option 0.004 Eur0525	0.00%
Interest Rate Swap EURI/3.5356 EUR0925	0.00%
Bank Deposit (JPY Futures Rbc)	0.00%
BUY NZD:SELL USD 04-04-2025 1.7477934	0.00%
Overnight Index Swap REPO_C/1.5% CAD0630	0.00%
Bank Deposit (AUD Futures Rbc)	0.00%
BUY USD:SELL PLN 02-Apr-25	0.00%
BUY USD:SELL DKK 01-Apr-26	0.00%
Overnight Index Swap SORA /2.75% SGD0929	0.00%
BUY NZD:SELL GBP 04-04-2025 2.2470799	0.00%
Interest Rate Swap CNRE/1.5 CNY0630	0.00%
BUY USD:SELL EUR 02-May-25	0.00%
BUY AUD:SELL USD 02-Apr-25	0.00%
Interest Rate Swap BBR /3.75 AUD0330	0.00%
Overnight Index Swap TONAR /1% JPY0335	0.00%
BUY CAD:SELL USD 02-Apr-25	0.00%
Bank Deposit (USD Tba Coll Wells Fargo)	0.00%
BUY USD:SELL CHF 02-Apr-25	0.00%
Overnight Index Swap SONIA /3% GBP0627	0.00%
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-0.01%
Bank Deposit (EUR Futures Citi)	-0.01%
Bank Deposit (EUR Futures Rbc)	-0.01%
BUY USD:SELL DKK 02-Apr-25	-0.01%
BUY NZD:SELL AUD 30-04-2025 1.0978238	-0.01%
BUY NZD:SELL JPY 23-04-2025 0.011861	-0.01%
Overnight Index Swap TONAR /1% JPY0644	-0.01%
Euro-Btp Future Bond 06/Jun/2025 lkm5 Comdty	-0.01% DE000F1B2NF9
BUY USD:SELL SEK 02-Apr-25	-0.01%
BUY NZD:SELL USD 23-04-2025 1.7417051	-0.01%
Bank Deposit (USD Tba Coll Barclays)	-0.01%
Overnight Index Swap TONAR /0% JPY0331	-0.01%
S&P500 Emini Futures Jun25	-0.01%

BUY NZD:SELL EUR 04-04-2025 1.8559831	-0.01%	
Overnight Index Swap SONIA /3.5% GBP0330	-0.01%	
BUY NZD:SELL CAD 23-04-2025 1.2167434	-0.01%	
BUY NZD:SELL AUD 17-04-2025 1.0968941	-0.01%	
Bank Deposit (USD For Ca Coll Citi)	-0.01%	
Topix Index Future June 25	-0.01%	
Bank Deposit (USD Bilat Coll Deutsche Bank)	-0.01%	
BUY USD:SELL NOK 02-Apr-25	-0.01%	
Bank Deposit (USD Bilat Coll Barclays)	-0.01%	
Overnight Index Swap SOFR /4.15% USD1134	-0.01%	
BUY NZD:SELL GBP 23-04-2025 2.267692	-0.01%	
Bank Deposit (USD Tba Coll JPMorgan)	-0.01%	
Euro-Bund Future June 25	-0.02%	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.02%	
Interest Rate Swap EURI/2.25 EUR0935	-0.02%	
BUY USD:SELL GBP 02-Apr-25	-0.02%	
BUY NZD:SELL EUR 23-04-2025 1.9022437	-0.02%	
Bank Deposit (USD Bilat Coll JPMorgan)	-0.02%	
TBA UMBS Single Family 30Yr 3.5 05/25	-0.02%	US01F0326581
TBA UMBS Single Family 30Yr 6.5 04/25	-0.04%	US01F0626485
ETRSI USNDD FEDE USD 0826	-0.05%	
BUY USD:SELL NZD 04-04-2025 0.56035	-0.06%	
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.07%	
Bank Deposit (USD Ccp Vm JPMorgan)	-0.08%	
BUY NZD:SELL USD 02-May-25	-0.08%	
TBA UMBS Single Family 15Yr 2.0 04/25	-0.10%	US01F0204481
Other	-0.10%	
TBA UMBS Single Family 30Yr 4.5 06/25	-0.10%	US01F0426654
ETRSI USNDD FEDE USD 0525	-0.11%	
BUY USD:SELL EUR 02-Apr-25	-0.14%	
MSCI Emg Fut Jun 25	-0.14%	
ETRSI USNDD FEDE USD 0226	-0.16%	
ETRSI USNDD FEDE USD 0825	-0.18%	
TBA UMBS Single Family 30Yr 2.0 05/25	-0.23%	US01F0206536
BUY NZD:SELL USD 23-04-2025 1.7519271	-0.24%	
Cash Deposit (ANZ Bank)	-0.28%	
Bank Deposit (USD For Ca Coll JPMorgan)	-0.32%	
Payables	-22.01%	
Total	100.00%	