

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Fund name	Conservative Fund		Fund number	FND2197
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
United States Notes Fixed 0.75% - Repurchase Agreement		1.98%	REPO 91282CDH1	
United States Notes Fixed 4.125% - Repurchase Agreement		1.94%	REPO 91282CGG0	
New Zealand Government 14/04/2033 3.50%		1.10%	NZGOVDT433C9	
Cash Deposit (J.P. Morgan USD)		0.93%		
ASB Registered Certificate of Deposit 19/12/2023		0.89%	NZF04DT536C1	
New Zealand Government 15/04/2027 4.5%		0.87%	NZGOVDT427C1	
New Zealand Government 20/04/2029 3%		0.72%	NZGOVDT429C7	
New Zealand Government 15/05/2032 2%		0.68%	NZGOVDT532C8	
New Zealand Government 15/04/2025 2.75%		0.67%	NZGOVDT425C5	
New Zealand Government 15/05/2028 0.25%		0.65%	NZGOVDT528C6	
ANZ Registered Certificate of Deposit 16/10/23		0.65%	NZF02DT401C0	
Westpac Registered Certificate of Deposit 8/11/2023		0.65%	NZF08DT634C0	
ASB Registered Certificate of Deposit 17/05/2024		0.63%	NZF04DT636C9	
Apple Inc Common Stock USD 0.00001		0.60%	US0378331005	
Bank of New Zealand Registered Certificate of Deposit 30/11/2023		0.60%	NZF01DT621C4	
New Zealand Government 15/05/2031 1.50%		0.59%	NZGOVDT531C0	
New Zealand Government 15/05/26 0.50%		0.55%	NZGOVDT526C0	
Microsoft Corp Common Stock USD 0.00000625		0.54%	US5949181045	
ANZ Registered Certificate of Deposit 8/01/2024		0.54%	NZF02DT453C1	
ASB Registered Certificate of Deposit 10/05/2024		0.51%	NZF04DT633C6	
New Zealand Government 15/04/2037 2.75%		0.47%	NZGOVDT437C0	
Cash Deposit (J.P. Morgan AUD)		0.45%		
TBA UMBS Single Family 30Yr 4.0 11/23		0.45%	US01F0406B84	
Westpac Term Deposit 19/04/2024 6.27%		0.44%		
Westpac Term Deposit 5/02/2024 6.2523%		0.44%		
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023		0.43%	NZF05DT292C0	
New Zealand Government 15/05/30 4.50%		0.43%	NZGOVDT530C2	
Bank Of New Zealand Floating Rate Note 18/03/2024		0.41%	NZBNZDT400C0	
Alphabet Inc Common Stock USD 0.001		0.41%	US02079K3059	
MUFG Bank Floating Rate Note 5/11/24		0.41%	NZMUFD002C6	
New Zealand Government 15/05/34 4.25%		0.40%	NZGOVDT534C4	
ASB Registered Certificate of Deposit 17/06/24		0.40%	NZF04DT647C6	
Westpac Term Deposit 15/02/2024 6.2272%		0.39%		
NZ Local Govt Funding Agebcy 15/4/27 4.5%		0.39%	NZLGFDT007C4	
Westpac NZ Floating Rate Note 6/07/2026		0.39%	NZWNZD0726L8	
NZ Local Govt Fund Agency 14/4/33 3.5%		0.39%	NZLGFDT009C0	
New Zealand Government 15/05/24 0.5%		0.38%	NZGOVDT524C5	
ASB Registered Certificate of Deposit 14/06/24		0.38%	NZF04DT644C3	
TBA UMBS Single Family 30Yr 4.5 11/23		0.35%	US01F0426B49	
Westpac Term Deposit 11/03/2024 6.21%		0.35%		
ASB Bank Ltd Term Deposit 12/10/2023 5.97%		0.34%		
Kiwibank Term Deposit 6/10/23 5.73%		0.34%		
ASB Bank Ltd Term Deposit 19/10/2023 6.00%		0.33%		
ASB Term Deposit 11/04/2024 6.36%		0.33%		
MUFG Bank Ltd Term Deposit 10/11/23 6.03%		0.33%		
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%		0.33%		
New Zealand Government 15/05/51 2.75%		0.33%	NZGOVDT551C8	
Housing NZ 12/6/25 3.36%		0.33%	NZHNZD0625L3	
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024		0.32%	NZMUFD0039L4	
NZ Local Govt Fund Agency 15/04/26 1.50%		0.32%	NZLGFDT014C0	
Japan Bill Zero Cpn 13/Nov/2023 JPY 50000		0.31%	JP1741751P80	
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024		0.31%	NZF05DT313C4	
ASB Term Deposit 20/12/2023 6.15%		0.31%		
ANZ Term Deposit 20/11/2023 6.02%		0.31%		
Westpac Term Deposit 04/03/24 6.205%		0.31%		
Westpac Term Deposit 28/03/2024 6.31%		0.30%		
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023		0.30%	NZMUFDN354L8	
NZ Local Govt Fund Agency 15/4/25		0.30%	NZLGFDT008C2	
Westpac NZ 29/07/24 2.22%		0.30%	NZWNZD0724L3	
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024		0.30%	NZMUFD0038L6	
Toyota Finance NZ Floating Rate Note 22/10/24		0.29%	NZTFSDT786C1	
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/11/2023		0.29%	NZF05DT305C0	
ANZ Bank Term Deposit 26/10/2023 5.91%		0.29%		
United States Bond Fixed 2.75% - Repurchase Agreement		0.29%	REPO 912810RY6	
NZ Local Govt Fund Agency 15/5/35 3%		0.29%	NZLGFDT019C9	
NZ Local Govt Fund Agency 15/5/28 2.25%		0.28%	NZLGFDT018C1	
Bank of New Zealand Registered Certificate of Deposit 10/11/2023		0.28%	NZF01DT642C0	

Kiwi Bank Medium Term Notes 200924 2.155%	0.28%	NZKIWD0924L1
Cash Deposit (J.P. Morgan EUR)	0.28%	
Australian Gov 21/11/25 0.25%	0.27%	AU0000095457
Housing New Zealand Limited 18/10/28	0.27%	NZHNZD0628L7
ASB Term Deposit 23/11/23 6.36%	0.27%	
Westpac Term Deposit 4/12/2023 6.1073%	0.27%	
ANZ Term Deposit 13/11/23 6.02%	0.27%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.26%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.26%	
Fisher and Paykel Healthcare	0.26%	NZFAPE0001S2
Bank of New Zealand Registered Certificate of Deposit 28/02/21	0.25%	NZF01DT649C5
New Zealand Government 15/05/2041 1.75%	0.25%	NZGOVDT541C9
ANZ Registered Certificate of Deposit 14/06/2024	0.25%	NZF02DT471C3
Bank Deposit (USD JPM)	0.25%	
Australian Government 21/11/32 1.75%	0.25%	AU0000143901
Housing 5/10/26 2.247%	0.24%	NZHNZD0001L7
Westpac Term Deposit 27/11/2023 6.0117%	0.24%	
Westpac Term Deposit 25/01/2024 6.1114%	0.24%	
NZ Local Govt Fund Agency 20/4/29 1.5%	0.24%	NZLGFD012C4
Nvidia Corp Common Stock USD 0.001	0.24%	US67066G1040
Housing NZ Ltd 15/10/27 4.422%	0.23%	NZHNZD0008L2
ASB Td 13/10/23 5.97%	0.22%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.22%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.22%	
Westpac Td 06/12/23 6.1273%	0.22%	
Westpac Term Deposit 14/12/23 6.1281%	0.22%	
MUFG Term Deposit 13/10/23 6.00%	0.22%	
Westpac Term Deposit 16/10/2023 5.9633%	0.22%	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.22%	
Westpac Term Deposit 9/02/2024 6.24%	0.22%	
TBA UMBS Single Family 30Yr 5.5 11/23	0.22%	US01F0526B30
Rabobank Floating Rate Note16/3/26	0.22%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.22%	
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.22%	
ANZ Registered Certificate of Deposit 19/10/2023	0.22%	NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.22%	NZF02DT442C4
Housing 24/04/2030 2.183%	0.21%	NZHNZD0230L2
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.21%	NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.21%	NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.21%	NZMUFDO071L7
Japan Bill Zero Cpn 25/Dec/2023 JPY 50000	0.21%	JP1741841P90
Goodman Group	0.21%	AU000000GMG2
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.21%	NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.21%	NZF05DT315C9
Auckland International Airport	0.20%	NZAIAE0002S6
BUY USD:SELL EUR 03-Oct-23	0.20%	
ANZ Term Deposit 11/03/2024 6.06%	0.20%	
NYKredit Realkredit As Bond Variable 01/Oct/2023 01-Oct-23 D	0.20%	DK0009526568
Japan Bill Zero Cpn 04/Dec/2023 JPY 50000	0.19%	JP1741791P90
Spark New Zealand Ltd	0.18%	NZTELE0001S4
Westpac Term Deposit 3/01/2024 6.1372%	0.18%	
Westpac Term Deposit 07/02/24 6.238%	0.18%	
Westpac Term Deposit 08/03/24 6.2041%	0.17%	
Westpac Term Deposit 21/06/2024 6.42%	0.17%	
MUFG Bank Term Deposit 25/01/2024 6.05%	0.17%	
MUFG Registered Certificate of Deposit 24/10/2023	0.17%	NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.17%	NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.17%	NZKIWDN307L3
Contact Energy Ltd	0.17%	NZCENE0001S6
Power Finance Edge 28/11/2023	0.17%	NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.17%	NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/21	0.17%	NZF01DT619C8
TBA UMBS Single Family 30Yr 6.0 11/23	0.17%	US01F0606B66
Australian Government 21/11/29 2.75%	0.17%	AU000XCLWAX7
Infratil Ltd	0.17%	NZIFTE0003S3
Nzgt Tributum Ltd 30/10/2023	0.16%	NZTMND1090R9
NZ Local Govt Fund Agency 15/05/31 2.25%	0.16%	NZLGFD017C3
Japan Bill Zero Cpn 10/Oct/2023 JPY 50000	0.16%	JP1741681P77
Japan Bill Zero Cpn 30/Oct/2023 JPY 50000	0.16%	JP1741721P79
Japan Bill Zero Cpn 23/Oct/2023 JPY 50000	0.16%	JP1741711P71
Japan Bill Zero Cpn 06/Nov/2023 JPY 50000	0.16%	JP1741731P85
Cash Deposit (ANZ Bank)	0.16%	

Australian Government 21/11/28 2.75	0.16%	AU000XCLWAU3
Bank Deposit (USD Ccp Im Morgan Stanley)	0.15%	
Rabobank Floating Rate Note 16/6/25	0.15%	NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.15%	NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.15%	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.15%	NZF05DT262C3
Amazon.Com Inc Common Stock USD 0.01	0.15%	US0231351067
Mainfreight Ltd	0.14%	NZMFTE0001S9
Home Depot Inc/The Common Stock USD 0.05	0.14%	US4370761029
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA	0.14%	JP1024411NA0
Japan Bill Zero Cpn 11/Dec/2023 JPY 50000	0.14%	JP1741811P96
Meridian Energy Ltd	0.14%	NZMELE0002S7
Novo Nordisk A/S Common Stock DKK 0.1	0.14%	DK0062498333
HSBC 16/8/24 1.835%	0.14%	NZHKBDT010C2
ASB 19/8/24 1.83%	0.14%	NZABBDG004C8
ASB Term Deposit 11/12/23 6.14%	0.13%	
Transpower Ltd Floating Rate Note 9/6/25	0.13%	NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.13%	
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.13%	
Westpac Term Deposit 20/06/2024 6.365%	0.13%	
Power Finance Edge 30/10/2023	0.13%	NZPFED2310L4
AUS Govt 21/09/2026 0.50%	0.13%	AU0000106411
Bank of New Zealand 1/9/28 5.872%	0.13%	NZBNZDT403C4
Bank of New Zealand Registered Certificate of Deposit 15/01/21	0.13%	NZF01DT656C0
Ryman Healthcare Ltd	0.13%	NZRYME0001S4
Cash Deposit (J.P. Morgan JPY)	0.13%	
Procter & Gamble Co/The Common Stock USD 0	0.13%	US7427181091
Japan Bill Zero Cpn 20/Nov/2023 JPY 50000	0.12%	JP1741771P86
Ebos	0.12%	NZEBOE0001S6
AUS Govt 21/6/35 2.75%	0.12%	AU000XCLWAM0
Nzgt Tributum Ltd 20/12/2023	0.12%	NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.11%	NZTMND1091R7
Tesla Inc Common Stock USD 0.001	0.11%	US88160R1014
Aia Floating Rate Note 11/10/2025	0.11%	NZAIAD1025L3
ASB 16/11/26 5.928%	0.11%	NZABBDG006C3
Westpac Term Deposit 12/02/2024 6.2303%	0.11%	
Asml Holding Nv Common Stock EUR 0.09	0.11%	NL0010273215
Federal Home Loan Banks Bond Variable 29/Nov/2023 29-Nov-	0.11%	US3130AWB587
ANZ Registered Certificate of Deposit 24/10/23	0.11%	NZF02DT416C8
Australian Government 21/11/33 3%	0.11%	AU0000217101
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.11%	NZBNZDT399C4
Coca-Cola Co/The Common Stock USD 0.25	0.11%	US1912161007
Adobe Inc Common Stock USD 0.0001	0.11%	US00724F1012
Australian Government 21/5/32 1.25%	0.11%	AU0000075681
Nbn Co Ltd 14/4/27 4.2%	0.11%	AU3CB0288397
Cash Deposit (J.P. Morgan GBP)	0.11%	
ANZ Bank 20/3/24 3.03%	0.10%	NZANBDT023C9
Cisco Systems Inc Common Stock USD 0.001	0.10%	US17275R1023
Abbvie Inc Common Stock USD 0.01	0.10%	US00287Y1091
BHP Billiton Ltd	0.10%	AU000000BHP4
Bank Deposit (EUR JPM)	0.10%	
Toyota Finance Floating Rate Note 11/9/26	0.10%	NZTFSDT845C5
TBA UMBS Single Family 30Yr 3.5 11/23	0.10%	US01F0326B57
Australian Government 21/6/39 3.25%	0.10%	AU000XCLWAP3
Australian Government 21/12/30 1%	0.09%	AU0000087454
NZ Local Govt Fund Agency 15/4/37 2.00%	0.09%	NZLGFDT016C5
Precinct Properties Group	0.09%	NZAPTE0001S3
Kiwibank 19/10/2027 5.737%	0.09%	NZKIWD1027L2
Accenture Plc Common Stock USD 0.0000225	0.09%	IE00B4BNMY34
Precinct Property NZ 28/05/27 2.85%	0.09%	NZPCTDT003C7
Power Finance Edge 30/10/2023	0.09%	NZPFED1023L4
Power Finance Edge 28/11/2023	0.09%	NZPFED1123L2
Power Finance Edge 21/12/2023	0.09%	NZPFED1223L0
Scentre Group	0.09%	AU000000SCG8
Stride Stapled Group	0.08%	NZSPGE0001S2
MUFG Registered Certificate of Deposit 05/03/24	0.08%	NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.08%	NZMUFDO068L3
United States Notes Fixed 0.25%	0.08%	US912828H458
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.08%	NZMUFDO088L1
Transpower NZ Ltd 4/9/25 1.735%	0.08%	NZTRPD0070L9
Rabo Registered Certificate of Deposit 10/06/24	0.08%	NZF05DT301C9
Amgen Inc Common Stock USD 0.0001	0.08%	US0311621009

Summerset Group Holdings Ltd	0.08%	NZSUME0001S0
Merck & Co Inc Common Stock USD 0.5	0.08%	US58933Y1055
ANZ Bank 17/9/26 2.999	0.08%	NZANBDT024C7
Fletcher Building Ltd	0.08%	NZFBUE0001S0
TBA UMBS Single Family 30Yr 5.0 11/23	0.08%	US01F0506B75
Australian Government 21/4/25 3.25%	0.08%	AU3TB0000168
Goodman Property Trust	0.08%	NZCPT0001S9
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.08%	US912810SW99
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.08%	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2023 DKK DK00094	0.08%	DK0009406829
Westpac NZ 24/02/26 1.439%	0.08%	NZWNZD0226L9
Chorus Ltd	0.08%	NZCNU0001S2
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.08%	JP1300711M79
United States Notes Fixed 0.125%	0.08%	US912828Z122
Property for Industry Ltd	0.08%	NZPFIE0001S5
Equinix Inc	0.08%	US29444U7000
Csl Limited	0.08%	AU000000CSL8
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.08%	US3133KQM787
Prologis Inc	0.07%	US74340W1036
Australian Government 21/4/26 4.25%	0.07%	AU000XCLWAI8
United States Notes Fixed 0.625%	0.07%	US91282CAY75
Aust Government 21/11/27 2.75%	0.07%	AU000XCLWAQ1
United States Notes Fixed 1.125%	0.07%	US91282CGK18
Applied Materials Inc Common Stock USD 0.01	0.07%	US0382221051
Equity Residential Inc	0.07%	US29476L1070
Bank Deposit (USD Futures Rbc)	0.07%	
Toyota Fin 23/04/24	0.07%	NZTFSDT719C2
NZ Local Govt Fund Agency 15/4/24 2.25%	0.07%	NZLGFDT011C6
AIRServices Australia 15/11/32 6.00%	0.07%	AU3CB0294080
Lowe'S Cos Inc Common Stock USD 0.5	0.07%	US5486611073
AIRServices Australia 15/11/28 5.40%	0.07%	AU3CB0294072
Australian Government 21/04/27 4.75%	0.07%	AU3TB0000135
United States Notes Fixed 0.125%	0.07%	US91282CDX65
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.07%	US3133KQM605
Mercury NZ Limited	0.07%	NZMRPE0001S2
Booking Holdings Inc Common Stock USD 0.008	0.07%	US09857L1089
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.07%	JP1024351N46
Health Care REIT Inc	0.07%	US95040Q1040
BUY USD:SELL GBP 03-Oct-23	0.07%	
United States Notes Fixed 0.125%	0.07%	US91282CCM10
Intuit Inc Common Stock USD 0.01	0.07%	US4612021034
Unilever Plc Common Stock GBP 0.031111	0.07%	GB00B10RZP78
Automatic Data Processing Inc Common Stock USD 0.1	0.07%	US0530151036
Kiwibank 5/10/26 2.635%	0.07%	NZKIWD1026L4
JPMorgan Chase & Co Common Stock USD 1	0.06%	US46625H1005
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0C	0.06%	DK0009922320
Auckland City Council 27/07/26 3.338	0.06%	NZAKCDT410C0
Gilead Sciences Inc Common Stock USD 0.001	0.06%	US3755581036
United States Notes Fixed 0.75%	0.06%	US91282CBJ99
Vertex Pharmaceuticals Inc Common Stock USD 0.01	0.06%	US92532F1003
Royal Bank Of Canada Common Stock CAD 0	0.06%	CA7800871021
Bristol-Myers Squibb Co Common Stock USD 0.1	0.06%	US1101221083
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520	0.06%	US3133KQPD24
Vector Ltd 06/10/2026 1.575%	0.06%	NZVCTDT011C2
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.06%	FR0013480613
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.06%	IL0011550683
Bank Deposit (NZD JPM)	0.06%	
Australia Government 21/11/2031 1.00%	0.06%	AU0000101792
Kiwibank 11/12/2030 2.36%	0.06%	NZKIWD1230L2
The A2 Milk Company Limited	0.06%	NZATME0002S8
Kiwi Income Property Trust	0.06%	NZKPG0001S9
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480	0.06%	US3133KQM522
Lam Research Corp Common Stock USD 0.001	0.06%	US5128071082
L'Oreal Sa Common Stock EUR 0.2	0.06%	FR0000120321
Zoetis Inc Common Stock USD 0.01	0.06%	US98978V1035
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.06%	JP1024341N31
Cigna Group/The Common Stock USD 0.01	0.06%	US1255231003
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.06%	HK0000280708
Starbucks Corp Common Stock USD 0.001	0.06%	US8552441094
Johnson & Johnson Common Stock USD 1	0.06%	US4781601046
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.06%	US912810ST60
Auckland International Airport Floating Rate Note 17/04/2026	0.06%	NZAIAD0426L4

Australia Government 21/6/31 1.5%	0.06%	AU0000047003
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.06%	FR0013451507
Schneider Electric Se Common Stock EUR 4	0.06%	FR0000121972
Charter Hall Group	0.06%	AU000000CHCO
Blackrock Inc Common Stock USD 0.01	0.06%	US09247X1019
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC	0.06%	USC8888MBN77
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.06%	AU3CB0273563
Australian Government 21/05/2030 2.50%	0.06%	AU0000013740
ASB 4/5/26 1.646%	0.06%	NZABBDG005C5
Bank Deposit (USD Ccp Vm Barclays)	0.06%	
Resmed Inc - Cdi	0.06%	AU000000RMD6
Investore Property Ltd 25/02/27 4.00%	0.06%	NZIPLDT003C9
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.06%	XS2433693392
Bank Deposit (GBP JPM)	0.06%	
Marathon Petroleum Corp Common Stock USD 0.01	0.06%	US56585A1025
ANZ Banking Group Ltd	0.06%	AU000000ANZ3
Relx Plc Common Stock GBP 0.144397	0.06%	GB00B2B0DG97
IllinOvernight Index Swap Tool Works Inc Common Stock USD 0	0.05%	US4523081093
Valero Energy Corp Common Stock USD 0.01	0.05%	US91913Y1001
United States Notes Fixed 0.5%	0.05%	US9128283R96
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS259412	0.05%	XS2594123585
Ferguson Plc Common Stock	0.05%	JE00BJVNSS43
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.05%	DK0009528697
Hitachi Ltd Common Stock Jpy	0.05%	JP3788600009
Citigroup Inc Common Stock USD 0.01	0.05%	US1729674242
United States Notes Fixed 4.625%	0.05%	US91282CHL81
University Of Melbourne 22/8/29 4.674%	0.05%	AU3CB0291276
Akl City Council 10/7/25 2.013%	0.05%	NZAKCDT484C5
Cheniere Energy Inc Common Stock USD 0.003	0.05%	US16411R2085
United States Notes Fixed 2.875%	0.05%	US9128284M90
Vicinity Centers	0.05%	AU000000VCX7
Aust Government 21/04/29 3.25%	0.05%	AU3TB0000150
Umbs Mortpass 4.5% 01/Dec/2052 Cl Pn# Cb5401 US3140QRAE	0.05%	US3140QRAB92
KDDI Corp Common Stock Jpy	0.05%	JP3496400007
Bank Of Montreal Common Stock CAD 0	0.05%	CA0636711016
Trane Technologies Plc Common Stock USD 1	0.05%	IE00BK9ZQ967
Invitation Homes Inc.	0.05%	US46187W1071
BUY NZD:SELL USD 03-Oct-23	0.05%	
Itochu Corp Common Stock Jpy	0.05%	JP3143600009
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0C	0.05%	NO0010732555
Aflac Inc Common Stock USD 0.1	0.05%	US0010551028
Autodesk Inc Common Stock USD 0.01	0.05%	US0527691069
Victoria Treasury Corp 20/10/28 3%	0.05%	AU0000XVGH14
Cencora Inc Common Stock USD 0.01	0.05%	US03073E1055
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 X	0.05%	XS2631051682
United States Notes Fixed 1.5%	0.05%	US91282CDZ14
Metlife Inc Common Stock USD 0.01	0.05%	US59156R1086
WW Grainger Inc Common Stock USD 0.5	0.05%	US3848021040
Fidelity National Information Services Inc Common	0.05%	US31620M1062
Kimberly-Clark Corp Common Stock USD 1.25	0.05%	US4943681035
Nucor Corp Common Stock USD 0.4	0.05%	US6703461052
Australian Government 21/05/28 2.25%	0.05%	AU000XCLWAR9
Truist Financial Corp Common Stock USD 5	0.05%	US89832Q1094
General Mills Inc Common Stock USD 0.1	0.05%	US3703341046
Rockwell Automation Inc Common Stock USD 1	0.05%	US7739031091
Edwards Lifesciences Corp Common Stock USD 1	0.05%	US28176E1082
Freightways Group Ltd	0.05%	NZFREE000150
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0C	0.05%	DK0009923567
Australian Government 21/12/2034 3.50%	0.05%	AU0000274706
Prudential Financial Inc Common Stock USD 0.01	0.05%	US7443201022
Agilent Technologies Inc Common Stock USD 0.01	0.05%	US00846U1016
United States Notes Fixed 3.375%	0.05%	US91282CHC82
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.05%	HK0000345436
American Electric Power	0.05%	US0255371017
United States Notes Fixed 3.5%	0.05%	US91282CGM73
Vector Limited	0.05%	NZVCTE000157
Fastenal Co Common Stock USD 0.01	0.05%	US3119001044
Crown Castle International Corp	0.05%	US22822V1017
Umbs Mortpass 4.5% 01/May/2053 Cl Pn# Cb6417 US3140QSD	0.05%	US3140QSDX68
Electronic Arts Inc Common Stock USD 0.01	0.05%	US2855121099
Idexx Laboratories Inc Common Stock USD 0.1	0.05%	US45168D1046
Wolters Kluwer Nv Common Stock EUR 0.12	0.05%	NL0000395903

Bank of New Zealand 29/1/25 2.16%	0.05%	NZBNZDT396C0
Vital Healthcare Property Trust	0.05%	NZCHPE000154
Gartner Inc Common Stock USD 0.0005	0.05%	US3666511072
Diageo Plc Common Stock GBP 28.93518	0.05%	GB0002374006
3i Group Plc Common Stock GBP 73.8636	0.05%	GB00B1YW4409
Mettler-Toledo International Inc Common Stock Usd	0.05%	US5926881054
Cardinal Health Inc Common Stock USD 0	0.05%	US14149Y1082
Oneok Inc Common Stock USD 0.01	0.05%	US6826801036
Bank Of New York Mellon Corp/The Common Stock Usd	0.05%	US0640581007
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-3	0.05%	US83368RBJ05
Vector Ltd 14/3/24 4.996%	0.05%	NZVCTDT009C6
Hilton Worldwide Holdings Inc Common Stock Usd	0.05%	US43300A2033
Orix Corp Common Stock Jpy	0.05%	JP3200450009
Kellogg Co Common Stock USD 0.25	0.05%	US4878361082
Enphase Energy Inc Common Stock USD 0.00001	0.05%	US29355A1079
Tele2 Ab	0.05%	SE0005190238
Assurant Inc Common Stock USD 0.01	0.05%	US04621X1081
Owens Corning Common Stock USD 0.001	0.05%	US6907421019
KBC Group Nv Common Stock EUR 0	0.05%	BE0003565737
Christchurch City Council 27/11/24 3.58%	0.05%	NZCCHDT853C4
Hermes International Sca Common Stock EUR 0	0.05%	FR0000052292
Reliance Steel & Aluminum Co Common Stock Usd	0.05%	US7595091023
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26	0.05%	XS2621523757
Westpac NZ 14/02/2029 6.73%	0.05%	NZWVZD02T2L8
Hoya Corp Common Stock Jpy	0.05%	JP3837800006
Colgate-Palmolive Co Common Stock USD 1	0.05%	US1941621039
Waters Corp Common Stock USD 0.01	0.05%	US9418481035
Kuehne + Nagel International Ag Common Stock CHF 1	0.05%	CH0025238863
Auckland International Airport 2/11/23 3.97	0.05%	NZAIADT210L1
Housing NZ Ltd 10/09/35 1.534%	0.05%	NZHNZD0935L6
State Street Corp Common Stock USD 1	0.05%	US8574771031
Weyerhaeuser Co Reit USD 1.25	0.05%	US9621661043
Expeditors International Of Washington Inc Common	0.05%	US3021301094
United States Notes Fixed 1.25%	0.05%	US91282CCS89
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.05%	NO0010875230
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.05%	US12541W2098
Commonwealth Bank Au 14/1/27 2.4%	0.05%	AU3CB0285740
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 C	0.05%	CH1174335740
United States Notes Fixed 4.25%	0.05%	US91282CFN65
Masco Corp Common Stock USD 1	0.04%	US5745991068
Deutsche Boerse Ag Common Stock EUR 0	0.04%	DE0005810055
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04%	NZTFSDT835C6
Cbre Group Inc Common Stock USD 0.01	0.04%	US12504L1098
Equitable Holdings Inc Common Stock USD 0.01	0.04%	US29452E1010
Woodside Energy Group	0.04%	AU0000224040
Huntington Bancshares Inc/Oh Common Stock USD 0.01	0.04%	US4461501045
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000:	0.04%	DK0009924292
Rb Global Inc	0.04%	CA74935Q1072
Fortune Brands Innovations Inc Common Stock Usd	0.04%	US34964C1062
Best Buy Co Inc Common Stock USD 0.1	0.04%	US0865161014
United States Notes Fixed 4.125%	0.04%	US91282CFV81
AT&T Inc Commercial Paper Zero Cpn 19/Mar/2024 Usd	0.04%	US0020A2CK62
United States Notes Fixed 1.875%	0.04%	US91282CDY49
Hf Sinclair Corp Common Stock Usd	0.04%	US4039491000
Admiral Group Plc Common Stock GBP 0.1	0.04%	GB00B02J6398
Overnight Index Swap SOFR /1.75% USD0627	0.04%	
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Ju	0.04%	US05252FAE07
Koninklijke Kpn Nv Common Stock EUR 0.04	0.04%	NL0000009082
City Developments Ltd Common Stock SGD 0	0.04%	SG1R89002252
Receivables	0.04%	
Telstra Group Ltd	0.04%	AU000000TLS2
Western Australia Treasury 20/7/28 3.25%	0.04%	AU3SG0001829
Nomura Research Institute Ltd Common Stock Jpy	0.04%	JP3762800005
Bank Deposit (USD Tba Coll BOA MI)	0.04%	
Digital Realty Trust Inc	0.04%	US2538681030
Sage Group Plc/The	0.04%	GB00B8C3BL03
Redeia Corp Sa Common Stock EUR 0.5	0.04%	ES0173093024
Getlink Se	0.04%	FR0010533075
United States Notes Fixed 2.75%	0.04%	US91282CFE32
United States Notes Fixed 1.75%	0.04%	US91282CED92
Telenor Asa Common Stock NOK 6	0.04%	NO0010063308
Biogen Inc Common Stock USD 0.0005	0.04%	US09062X1037

United States Notes Fixed 1.125%	0.04%	US91282CBL46
United States Notes Fixed 1.375%	0.04%	US91282CDJ71
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.04%	XS2448429410
Invesco Ltd Common Stock USD 0.2	0.04%	BMG491BT1088
Auto Trader Group Plc Common Stock GBP 1	0.04%	GB00BVYVFW23
Ferrovial Se	0.04%	NL0015001FS8
NSW Treasury 08/03/2033 2.00%	0.04%	AU3SG0002082
Visa Inc Common Stock USD 0.0001	0.04%	US92826C8394
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.04%	ES00000128E2
Oriental Land Co Ltd/Japan Common Stock Jpy	0.04%	JP3198900007
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.04%	US404280BT50
Sg Holdings Co Ltd Common Stock Jpy	0.04%	JP3162770006
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25	0.04%	US853254BN98
Dexus	0.04%	AU000000DXS1
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095221	0.04%	DK0009522815
Element Fleet Management Corp Common Stock Cad	0.04%	CA2861812014
Clorox Co/The Common Stock USD 1	0.04%	US1890541097
AmadeUS It Group Sa Common Stock EUR 0.01	0.04%	ES0109067019
Hong Kong Exchanges & Clearing Ltd Common Stock	0.04%	HK0388045442
Cellnex Telecom Sa	0.04%	ES0105066007
Umbus Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX	0.04%	US3140QSKX85
Treasury Wine Estates Limited	0.04%	AU000000TWE9
Ameren Corporation	0.04%	US0236081024
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.04%	US404280CH04
Arvida Group Ltd 22/02/28 2.87%	0.04%	NZARVDT001C7
Qbe Insurance Group Limited	0.04%	AU000000QBE9
Nitto Denko Corp Common Stock Jpy	0.04%	JP3684000007
Covivio Sa/France Reit EUR 3	0.04%	FR0000064578
Rio Tinto Limited	0.04%	AU000000RIO1
Burberry Group Plc Common Stock GBP 0.05	0.04%	GB0031743007
Australia & New Zealand Banking Group 31/03/2028 4.50%	0.04%	AU3CB0298354
Robert Half Inc Common Stock USD 0.001	0.04%	US7703231032
Western Sydney Uni 8/12/2027 1.606%	0.04%	AU3CB0276673
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0001	0.04%	DK0009924102
Industria De Diseno Textil Sa Common Stock Eur	0.04%	ES0148396007
Astellas Pharma Inc Common Stock Jpy	0.04%	JP3942400007
United States Notes Fixed 2.875%	0.04%	US91282CEP23
3M Co Common Stock USD 0.01	0.04%	US88579Y1010
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001	0.04%	NO0010757925
Federal Realty Investment Trust	0.04%	US3137451015
Exelon Corp Common Stock USD 0	0.04%	US30161N1019
SAP Se Common Stock EUR 0	0.04%	DE0007164600
United States Notes Fixed 0.625%	0.04%	US91282CAE12
Meridian Energy Ltd 27/6/25 4.21%	0.04%	NZMELDT042C4
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 U	0.04%	US06738ECF07
GMT Bond Issuer Ltd 20/12/27 3.656%	0.04%	NZGMBDT008C5
FincoBank Banca Finco Spa Common Stock EUR 0.33	0.04%	IT0000072170
James Hardie Industries - Cdi	0.04%	AU000000JHX1
Elia Group Sa/Nv Common Stock EUR 0	0.04%	BE0003822393
United States Notes Fixed 1.25%	0.04%	US91282CCE93
Fair Isaac Corp Common Stock USD 0.01	0.04%	US3032501047
American Tower Corp Reit Inc	0.04%	US03027X1000
Duke Energy Corporation	0.04%	US26441C2044
Synchrony Financial Common Stock USD 0.001	0.04%	US87165B1035
Development Bank Of Japan Inc Medium Term Note 0.01% 09-5	0.04%	XS2382951148
National Bank Of Canada Common Stock	0.04%	CA6330671034
United States Notes Fixed 1%	0.04%	US91282CCR07
Pandora A/S Common Stock DKK 0.01	0.04%	DK0060252690
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.04%	HK0000834298
Realty Income Corporation	0.04%	US7561091049
Dassault Systemes Se Common Stock EUR 0.1	0.04%	FR0014003TT8
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.04%	NO0010786288
Equinor Asa Common Stock NOK 2.5	0.04%	NO0010096985
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HC	0.04%	US00130HCH66
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.04%	US36265AAA97
Hydro One Ltd Common Stock Cad	0.04%	CA4488112083
Natwest Group Plc Common Stock MXN 107.69	0.04%	GB00BM8PJY71
Mitsui Fudosan Co Ltd	0.04%	JP3893200000
Rational Ag Common Stock EUR 0	0.04%	DE0007010803
Crown Castle Inc	0.04%	US22822V1017
Ulta Beauty Inc Common Stock USD 0.01	0.04%	US90384S3031
United States Notes Fixed 1.625%	0.04%	US91282CCB54

JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093!	0.04%	DK0009397069
Port Of Tauranga 29/9/25 1.02%	0.04%	NZPOTD0925L1
Public Service Enterprise Group Inc Common Stock	0.04%	US7445731067
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.04%	US912810SS87
Nbn Co Ltd 25/08/2028 5.20%	0.04%	AU3CB0301844
United States Notes Fixed 0.5%	0.04%	US91282CAU53
United States Notes Fixed 0.375%	0.04%	US91282CAL54
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0C	0.04%	DK0009923807
United States Notes Fixed 4.75%	0.04%	US91282CHN48
Bank Deposit (USD Futures Citi)	0.04%	
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.04%	
Oceania Healthcare Limited	0.04%	NZOCAE000250
Severn Trent Plc	0.04%	GB00B1FH8J72
Interpublic Group Of Cos Inc/The Common Stock Usd	0.04%	US4606901001
United States Notes Fixed 4%	0.04%	US91282CHK09
SGS Sa Common Stock CHF 0.04	0.04%	CH1256740924
United States Notes Fixed 3.875%	0.04%	US91282CFZ95
Roche Holding Ag Common Stock CHF 0	0.04%	CH0012032048
Sumitomo Mitsui Banking Corp Medium Term Note 0.55% 06-N	0.04%	XS1899009705
United States Notes Fixed 0.875%	0.03%	US91282CAV37
Morgan Stanley Callable Medium Term Note Variable 20-Apr-2!	0.03%	US61747YFD22
Morgan Stanley Callable Notes Variable 20/Jul/2029 20-Jul-29 L	0.03%	US61747YFF79
Unitedhealth Group Inc Callable Notes Fixed 3.75% 15-Jul-25 U!	0.03%	US91324PCP53
Link Real Estate Investment Trust	0.03%	HK0823032773
Sumitomo Mitsui Trust Holdings Inc Common Stock	0.03%	JP3892100003
United States Notes Fixed 3.5%	0.03%	US91282CGH88
National Australia Bank 25/11/27 4.95%	0.03%	AU3CB0294502
United States Notes Fixed 3.25%	0.03%	US91282CEW73
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MC	0.03%	MX0MGO0000P2
Mcdonald Corp 8/3/29 3.8%	0.03%	AU3CB0261402
United States Notes Fixed 1.125%	0.03%	US91282CDS70
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D!	0.03%	IE00B4TV0D44
Mastercard Inc Common Stock USD 0.0001	0.03%	US57636Q1040
United States Notes Fixed 3.125%	0.03%	US91282CFH97
Queensland Treasury Corp 21/8/30 3.5%	0.03%	AU3CB0248037
BUY USD:SELL JPY 03-Oct-23	0.03%	
Contact Energy Ltd 6/04/2029 5.62%	0.03%	NZCEND0080L7
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.03%	US404280CC17
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2!	0.03%	XS2616750563
Gpt Group Limited	0.03%	AU000000GPT8
ANZ Au 4/11/27 5.35%	0.03%	AU3CB0293751
Ebay Inc Common Stock USD 0.001	0.03%	US2786421030
Morgan Stanley Callable Medium Term Note Fixed 3.125% 27-J!	0.03%	US61761J3R84
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.03%	MX0MGO0000Y4
Fox Corp Common Stock USD 0.01	0.03%	US35137L1052
Fanuc Corp Common Stock Jpy	0.03%	JP3802400006
Investore Property Limited	0.03%	NZIPLE0001S3
Coles Group Ltd	0.03%	AU0000030678
Agi Finance Pty Ltd 28/06/2030 6.109%	0.03%	AU3CB0300531
Auckland City Council 24/3/25 4.176%	0.03%	NZAKCDT363C1
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.03%	US912810TL26
Wheaton PrecioUS Metals Corp	0.03%	CA9628791027
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US	0.03%	US437076BN13
Australia Government 21/04/33 4.50%	0.03%	AU000XCLWAG2
United States Notes Fixed 1.125%	0.03%	US91282CDG33
BOC Hong Kong Holdings Ltd Common Stock Hkd 0	0.03%	HK2388011192
Sky City Entertainment Group	0.03%	NZSKCE0001S2
Kesko Oyj Common Stock EUR 0	0.03%	FI0009000202
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	0.03%	FR001400BKZ3
Healthpeak Properties Inc	0.03%	US42250P1030
Koninklijke Vopak Nv	0.03%	NL0009432491
Regency Centers Corp	0.03%	US7588491032
Commonwealth Bank Au 18/08/27 4.40%	0.03%	AU3CB0291680
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.03%	IE00BV8C9418
Tis Inc Common Stock Jpy	0.03%	JP3104890003
London Wall Mortgage Capital Plc 2021-F11 A	0.03%	XS2336172452
United States Notes Fixed 1.75%	0.03%	US91282CDW82
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.03%	US46654DAD57
Morgan Stanley Callable Medium Term Note Variable 01-Apr-3:	0.03%	US6174468P76
Entergy Corp	0.03%	US29364G1031
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.03%	NL0012171458
United States Notes Fixed 0.625%	0.03%	US912828ZQ64

United States Notes Fixed 1.125%	0.03%	US91282CBP59
Godaddy Inc Common Stock USD 0.001	0.03%	US3802371076
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 | Santos Limited	0.03%	US902613AH15
United States Notes Fixed 1.375%	0.03%	AU000000STO6
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.03%	US91282CDF59
Asian Development Bank Bond Fixed 6.125% 15-Aug-25 XS2649	0.03%	US437076AS19
Sekisui Chemical Co Ltd Common Stock Jpy	0.03%	XS2649502015
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Ra8572	0.03%	JP3419400001
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N!	0.03%	US3133KQZ27
United Energy Distribution 23/10/24 3.85%	0.03%	JP1024361N51
Boliden Ab Common Stock SEK 2.11	0.03%	AU3CB0247971
Cleanaway Waste Management Ltd	0.03%	SE0020050417
Sempra	0.03%	AU000000CWY3
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr	0.03%	US8168511090
Genesis Energy Ltd 14/03/28 4.17%	0.03%	XS2606993694
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.03%	NZGNEDG006CO
Travelers Cos Inc/The Common Stock USD 0	0.03%	US46654FAD06
Chorus AUD 18/09/30 5.974%	0.03%	US89417E1091
National Grid Plc	0.03%	AU3CB0302578
Netapp Inc Common Stock USD 0.001	0.03%	GB00BDR05C01
Sirius Xm Holdings Inc Common Stock USD 0.001	0.03%	US64110D1046
Avalonbay Communities Inc Reit USD 0.01	0.03%	US82968B1035
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010E	0.03%	US0534841012
Mckesson Corp Common Stock USD 0.01	0.03%	NO0010821598
Agi Finance Pty Ltd 24/06/2027 2.119%	0.03%	US58155Q1031
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.03%	AU3CB0281145
United States Notes Fixed 2.875%	0.03%	US90355DAV55
Overnight Index Swap SOFR /2.964% USD1126	0.03%	US9128284N73
UBS Group Ag Callable Medium Term Note Variable 21-Mar-25	0.03%	0.03%
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 2	0.03%	CH1168499791
United States Notes Fixed 2.75%	0.03%	XS2672418055
Westpac Au 10/08/2026 4.80%	0.03%	US9128283W81
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 | Victoria Treasury Corp 20/11/30 1.5%	0.03%	AU3CB0301562
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.03%	XS2483607474
Genesis Energy Ltd	0.03%	AU0000078552
United States Notes Fixed 2.875%	0.03%	US639057AF59
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 | Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.03%	NZGNEE0001S7
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.03%	US9128284V99
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.03%	US225401AP33
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY49(	0.03%	US46115HBV87
Edp-Energias De Portugal Sa	0.03%	US00217VAA89
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.03%	DE0001141851
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.03%	US3133KRBS22
Ecolab Inc Common Stock USD 1	0.03%	USY4907LAG78
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.03%	PTEDPOAM0009
Bank Deposit (USD Ccp Vm Morgan Stanley)	0.03%	NO0012440397
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS269	0.03%	JP1120231J51
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012E	0.03%	US2788651006
United States Notes Fixed 0.75%	0.03%	XS1550975079
Sumitomo Chemical Co Ltd Common Stock Jpy	0.03%	0.03%
Kiwi Property Group Ltd 27/09/2029 6.24%	0.03%	XS2697483118
Queensland Treasury Corp 22/08/2033 2.00%	0.03%	NO0012837642
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-M	0.03%	US91282CCW91
Royal Bank Of Canada/Sydney Bond Variable 30-Jun-26 30-Jun-	0.03%	JP3401400001
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.03%	NZKPGD0060L2
Resimac Versailles Trust Series 2023-1	0.03%	AU3CB0284172
Amgen Inc Callable Notes Fixed 5.65% 02/Mar/2053 US031162I	0.03%	XS2481329733
MUFG Bank Ltd Sydney Floating Rate Note 26/09/2024	0.03%	US3FN0079133
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Ji	0.03%	NZLGFDT020C7
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US2	0.03%	0.03%
Commonwealth Bank Of Australia 5.071% 14-Sep-28 US20271B	0.03%	NZRVGB1001R9
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.03%	US031162DT45
Aristocrat Leisure Limited	0.03%	AU3FN0059424
Stockland Trust 26/04/2030 5.45%	0.03%	US80281LAR69
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.03%	US21688AAY82
Mirvac Group	0.03%	US20271BAL99
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004E	0.03%	DE0001141802
BNG Bank 15/7/25 3.25%	0.03%	AU000000ALL7
	0.03%	AU3CB0298867
	0.03%	AU000XCLWAG2
	0.03%	AU000000MGR9
	0.03%	DK0004622842
	0.03%	AU3CB0226637

NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.03% DK0009535122
SSE Plc	0.03% GB0007908733
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.03% IE00BH3SQ895
Ally Financial Inc Common Stock USD 0.01	0.03% US02005N1000
Dir Kredit A/S Bond Fixed 1% 01/Oct/2023 DKK 0.01 DK0006345	0.03% DK0006345301
United States Notes Fixed 4.125%	0.03% US91282CFM82
United States Notes Fixed 4.125%	0.03% US91282CFU09
United States Notes Fixed 4.125%	0.03% US91282CHH79
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.03% NO0010930522
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.03% XS2265238639
United States Notes Fixed 4%	0.03% US91282CGA36
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.03% AU3FN0062956
Bank of New Zealand 16/11/23 3.648%	0.03% NZBNZDT394C5
United States Notes Fixed 2.25%	0.03% US912828M565
United States Notes Fixed 4.125%	0.03% US91282CHQ78
United States Notes Fixed 3.875%	0.03% US91282CGE57
United States Notes Fixed 4%	0.03% US91282CGL90
Steel Dynamics Inc Common Stock USD 0.005	0.03% US8581191009
Western Australia Treasury 21/10/26 3.00%	0.03% AU3SG0001704
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL1	0.03% USL15669AA91
Greensaf Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2	0.03% XS2542166744
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.03% US912810TR95
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.03% MX0MGO00000D8
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.03% US594918CE21
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.03% NO0010844079
United States Notes Fixed 4%	0.03% US91282CGP05
United States Notes Fixed 2.375%	0.03% US91282CEE75
Exelon Corp	0.03% US30161N1019
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.03% AU0000106411
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27	0.03% XS1311440082
United States Notes Fixed 3%	0.03% US91282CEY30
United States Notes Fixed 4%	0.03% US91282CHR51
United States Notes Fixed 3.125%	0.03% US91282CFE66
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.03% IE00BJ38CR43
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0	0.03% DE0001102416
United States Notes Fixed 3.75%	0.03% US91282CHJ36
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	0.03% US780097BG51
Ums Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW	0.03% US3140QSDW85
Woolworths Group Ltd 20/5/30 2.8%	0.03% AU3CB0272227
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.03% XS2491737461
United States Notes Fixed 0.375%	0.03% US91282CCX74
United States Notes Fixed 0.75%	0.03% US91282CDH16
United States Notes Fixed 1%	0.03% US91282CDN83
Cintas Corp Common Stock USD 0	0.03% US1729081059
United States Notes Fixed 2.25%	0.03% US9128282R06
United Kingdom Of Great Britain And Northern	0.03% GB00BLH38158
Campbell Soup Co Common Stock USD 0.0375	0.03% US1344291091
United States Notes Fixed 3.5%	0.03% US91282CGJ45
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	0.03% CH0008680370
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.03% DE0001102473
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.03% US912810TA60
United States Notes Fixed 3.25%	0.03% US91282CEV90
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.03% US12662YAA73
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Ar	0.03% XS2609970848
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-M:	0.02% XS2629466900
United States Notes Fixed 2.375%	0.02% US9128286T26
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015C	0.02% NL0015000B11
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.02% XS2526379313
United States Notes Fixed 2.875%	0.02% US91282CEM91
United States Notes Fixed 1.5%	0.02% US912828Z948
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US	0.02% US06738ECD58
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.02% FR001400BC55
AIRServices Australia 15/5/30 2.2%	0.02% AU3CB0272292
United States Notes Fixed 0.25%	0.02% US91282CAB72
United States Notes Fixed 2%	0.02% US912828K742
National Australia Bank	0.02% AU000000NAB4
Natixis Commercial Mortgage Securities Trust	0.02% US63875JAA60
United States Notes Fixed 0.25%	0.02% US91282CAM38
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 I	0.02% DE000DL19U23
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K94C	0.02% CA135087K940
United States Notes Fixed 2.25%	0.02% US912828G385
Auckland International Airport 9/05/28 5.67%	0.02% NZAIAD0250L8

United States Notes Fixed 0.75%	0.02%	US91282CBT71
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.02%	US903555RAM43
United States Notes Fixed 0.25%	0.02%	US91282CAT80
United States Notes Fixed 0.375%	0.02%	US91282CAZ41
Australian Government 21/05/41 2.75%	0.02%	AU0000018442
United States Notes Fixed 0.75%	0.02%	US91282CBW01
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	0.02%	DE0001102606
Host Hotels & Resorts Inc Reit USD 0.01	0.02%	US44107P1049
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.02%	US55285WAA71
United States Notes Fixed 0.5%	0.02%	US91282CBQ33
United States Notes Fixed 0.75%	0.02%	US91282CCF68
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.02%	US670855AA38
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.02%	US17181KAA88
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	0.02%	NL0011220108
United States Notes Fixed 0.875%	0.02%	US91282CCZ23
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 F	0.02%	FR001400JHR9
Serko Ltd	0.02%	NZSKOE0001S7
Bank of New Zealand 7/6/27 4.985%	0.02%	NZBNZDT401C8
Westpac Banking Corporation	0.02%	AU000000WBC1
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 U	0.02%	US91324PAR38
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.02%	HK0000329679
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 |	0.02%	DE000DL19VU0
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.02%	CA135087H722
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.02%	NL0000102234
United Kingdom Of Great Britain And Northern	0.02%	GB00BK5CVX03
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.02%	FR0013257524
Commonwealth Bank of Australia	0.02%	AU000000CBA7
United Kingdom Of Great Britain And Northern	0.02%	GB00BL68HH02
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-J	0.02%	FR001400AY79
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.02%	US912810TC27
BUY NZD:SELL USD 31-10-2023 1.6796842	0.02%	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.02%	DE0001102507
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	0.02%	XS2463988795
United States Notes Fixed 1.875%	0.02%	US91282CEB37
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.02%	NL0012818504
United States Notes Fixed 1.25%	0.02%	US91282CBZ32
United States Notes Fixed 2%	0.02%	US912828U246
United States Notes Fixed 2.125%	0.02%	US912828XB14
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.02%	SE0007125927
Port Of Tauranga Limited	0.02%	NZPOTE0003S0
Toronto-Dominion Bank/The Callable Notes Fixed 5.156% 10-Ja	0.02%	US89115A2M37
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK00099	0.02%	DK0009923138
Essex Property Trust Inc	0.02%	US2971781057
Australian Gov 21/3/47 3.00%	0.02%	AU000XCLWAS7
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26	0.02%	AU3FN0075198
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.02%	US912810SX72
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 1	0.02%	XS2678945317
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.02%	AU3CB0299337
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967:	0.02%	XS2644967304
Westpac Au 20/5/25 3.8%	0.02%	AU3CB0289452
Rea Group Ltd	0.02%	AU000000REA9
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 USC	0.02%	US025816CY33
International Business Machines Corp Callable 4.5% 06-Feb-28 |	0.02%	US459200KX88
Coles Group 27/8/30 2.1%	0.02%	AU3CB0274017
United States Notes Fixed 1.125%	0.02%	US91282CCV19
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.02%	XS2607339236
United States Notes Fixed 0.625%	0.02%	US91282CBB63
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-	0.02%	US06675DCE04
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.02%	CA135087M276
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.02%	NL0010721999
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.02%	DE0001141869
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.02%	US06738EAN58
Equity Lifestyle Properties Inc	0.02%	US29472R1086
United States Notes Fixed 4.375%	0.02%	US91282CFQ96
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.02%	US92230AAA43
International Business Machines Corp Callable 3.3% 15-May-26	0.02%	US459200JZ55
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.02%	HK0000257821
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	0.02%	US172967KA87
Bank Of Queensland 27/01/27 4.7%	0.02%	AU3CB0296168
United States Notes Fixed 4.5%	0.02%	US91282CFX48
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.02%	IE00BDHDPF44
Interest Rate Swap EURI/2.75 EURI/3.50	0.02%	

Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE	0.02%	DE000A351U49
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.02%	US05549RAA59
International Business Machines Corp Callable 3.45% 19-Feb-26	0.02%	US459200JG74
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.02%	NL0011819040
United States Notes Fixed 4.5%	0.02%	US91282CHM64
Citigroup Commercial Mortgage Trust 2021-Keys	0.02%	US17291GAA40
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822'	0.02%	US22822VBB62
Bank Of America Corp Callable Medium Term Note 23-Apr-27 2	0.02%	US06051GHT94
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.02%	US912810TN81
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.02%	US172967KU42
American Homes 4 Rent Reit	0.02%	US02665T3068
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C'	0.02%	IE00BV8C9186
Host Hotels & Resorts Inc	0.02%	US44107P1049
Nisource Inc	0.02%	US65473P1057
American Express Co Callable Notes Fixed 4.05% 03-May-29 US'	0.02%	US025816CW76
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803'	0.02%	CH0015803239
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US03	0.02%	US036752AB92
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0C	0.02%	AU0000095457
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M'	0.02%	US46647PBP09
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.02%	US3140QSKW03
Queensland Trsy Corp 21/7/25 4.75%	0.02%	AU0000XQLQZ9
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0C	0.02%	AU0000083768
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009'	0.02%	DK0009924029
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.02%	US912810SZ21
Dominion Energy Inc	0.02%	US25746U1097
United States Notes Fixed 2.625%	0.02%	US91282CEH07
United Kingdom Of Great Britain And Northern	0.02%	GB00BMBL1G81
Queensland Treasury Corp 21/8/31 1.75%	0.02%	AU3SG0001993
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.02%	US38141GFD16
United States Notes Fixed 3.875%	0.02%	US91282CFY21
Temenos Ag Common Stock CHF 5	0.02%	CH0012453913
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-	0.02%	XS2698047771
United States Notes Fixed 0.375%	0.02%	US912828ZL77
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00'	0.02%	DE0001102424
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK00093'	0.02%	DK0009391104
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM	0.02%	US713448FM56
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.02%	US62955HAA59
Bank Deposit (CAD JPM)	0.02%	
United States Notes Fixed 1.5%	0.02%	US912828YV68
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 L	0.02%	US91324PEW86
Extended Stay America Trust 2021-Esh 2021-Esh A	0.02%	US30227FAA84
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5'	0.02%	IE00BMQ5JL65
Unitedhealth Group Inc Common Stock USD 0.01	0.02%	US91324P1021
Mercury NZ Ltd 19/06/28 5.64%	0.02%	NZMICYDG006C1
Investore Property Ltd 31/8/27 2.4%	0.02%	NZIPLDT002C1
United Kingdom Of Great Britain And Northern	0.02%	GB00BMV7TC88
United States Notes Fixed 1.375%	0.02%	US912828Z526
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-'	0.02%	US80281LAM72
Dunedin City Trsy 15/4/26 3.98%	0.02%	NZDCTDT109C6
Dh Europe Finance li Sarl Callable Bond Fixed 0.45% 18-Mar-28	0.02%	XS2050404800
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.02%	
Iluka Resources Ltd	0.02%	AU000000ILU1
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE00'	0.02%	DE0001102390
United States Notes Fixed 1.625%	0.02%	US912828P469
United Kingdom Of Great Britain And Northern	0.02%	GB00BLPK7110
Akl City Council 28/09/2050 2.95%	0.02%	NZAKCDT520C6
Sumitomo Mitsui Financial Group Inc Notes Fixed 0.948% 12-Jai	0.02%	US86562MCD02
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-'	0.02%	US83368RAZ55
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MG'	0.02%	MX0MGO0000H9
Suncorp Metway Ltd 14/12/27 4.80%	0.02%	AU3CB0294957
United States Notes Fixed 2.75%	0.02%	US91282CFB28
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.02%	CA135087K379
Citibank Na Callable Notes Fixed 5.864% 29-Sep-25 US17325FB'	0.02%	US17325FBA57
Dexus Finance 3/2/32 3%	0.02%	AU3CB0270197
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US31	0.02%	US316773DA59
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-'	0.02%	US06051GJS93
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.02%	US78432WAA18
United States Notes Fixed 2.375%	0.02%	US912828X885
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Fek	0.02%	US46647PCV67
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50'	0.02%	US50077LAM81
Morgan Stanley Callable Medium Term Note Variable 20-Jul-27	0.02%	US61747YEC57
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-3	0.02%	XS2585988061

United States Notes Fixed 1.625%	0.02%	US912828R366
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000	0.02%	DE0001102341
Vmware Inc Callable Notes Fixed 1.4% 15/Aug/2026 US928563A	0.02%	US928563AJ42
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.02%	DE0001102382
UBS Group Ag Common Stock CHF 0.1	0.02%	CH0244767585
Bureau Veritas Sa Common Stock EUR 0.12	0.02%	FR0006174348
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.02%	DE0001141844
Precinct Property NZ 09/05/28 5.25%	0.02%	NZPCTDT004C5
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162	0.02%	US031162CF59
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52	0.02%	US91324PEK49
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.02%	DE0001102580
Bendigo And Adelaide Bank Floating Rate Note 27/01/27	0.02%	AU3FN0074563
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.02%	DE0001141810
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-3	0.02%	US62954HAY45
Swedbank Ab Common Stock SEK 0	0.02%	SE0000242455
Cheniere Energy Inc	0.02%	US16411R2085
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH00097	0.02%	CH0009755197
FIRSTEnergy Transmission Llc Callable Notes Fixed 2.866% 15-S	0.02%	US33767BAD10
Sbs Bank 7/03/2029 6.14%	0.02%	NZSBBDT370C8
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-	0.02%	US92343VGC28
Unite Group Plc	0.02%	GB0006928617
Skandinaviska Enskilda Banken Ab Common Stock Sek	0.02%	SE0000148884
Overnight Index Swap SOFR /3.15% USD0525	0.02%	
United Kingdom Of Great Britain And Northern	0.02%	GB00BMBL1F74
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.02%	US912810SY55
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.02%	US912810TB44
Morgan Stanley Callable Notes Variable 26/Oct/2029 26-Oct-29	0.02%	XS2250008245
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.02%	XS2338355105
Suncorp Metway Ltd 18/05/2026 4.50%	0.02%	AU3CB0299394
United States Notes Fixed 1.25%	0.02%	US91282CDK45
Kraft Heinz Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US	0.02%	US50077LAZ94
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.02%	US912810SU34
United States Notes Fixed 1.625%	0.02%	US912828YB05
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636	0.02%	US57636QAN43
International Business Machines Corp Callable 4.9% 27-Jul-52 U	0.02%	US459200KV23
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.02%	SE0005676608
United States Notes Fixed 1.5%	0.02%	US9128282A70
BUY NZD:SELL USD 16-11-2023 1.6889039	0.02%	
United Kingdom Of Great Britain And Northern	0.02%	GB00BL6C7720
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25	0.02%	XS2395267052
Gs Mortgage-Backed Securities Trust 2022-Gr2	0.02%	US36267BAB36
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119C	0.02%	US404119CA57
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0	0.02%	MX0MGO000151
United States Notes Fixed 2.25%	0.02%	US912828V988
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.02%	DE000DL19WL7
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.02%	DE0001135275
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE000	0.02%	DE0001102440
Shurgard Self Storage Ltd	0.02%	GG00BQZCZBZ44
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.02%	US912810TJ79
Public Storage Inc	0.02%	US74460D1090
Galp Energia Sgps Sa Common Stock EUR 1	0.02%	PTGALOAM0009
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162	0.02%	US031162DU18
BUY USD:SELL JPY 01-Oct-24	0.02%	
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.02%	US912810TQ13
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	0.02%	DE0001135481
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	0.02%	DE0001102408
Ing Groep Nv Callable Medium Term Note Variable 26-May-31	0.02%	XS2176621170
Sysco Corp Common Stock USD 1	0.02%	US8718291078
Credit Default Swap CDX.NA 1 USD1228	0.02%	
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P32	0.02%	CA135087P329
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH04400	0.02%	CH0440081393
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409V	0.02%	US78409VBK98
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Se	0.02%	US86562MCG33
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	0.02%	DE0001102432
Queensland Treasury Corp 22/7/24 5.75%	0.02%	AU0000XQLQU0
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	0.02%	CH0127181169
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.02%	US912810TG31
Abb Ltd Common Stock CHF 0.12	0.02%	CH0012221716
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.02%	DK0009924375
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH02243	0.02%	CH0224397346
Sonova Holding Ag Common Stock CHF 0.05	0.02%	CH0012549785
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	0.02%	DE0001102531

Derwent London Plc	0.02%	GB0002652740
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5:	0.02%	CA135087L518
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	0.02%	XS2025842688
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30	0.02%	XS2585987683
United States Notes Fixed 0.375%	0.02%	US91282CAD39
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E:	0.02%	US713448E278
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH03449586	0.02%	CH0344958688
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-2	0.02%	US23636ABE01
Australian Government 21/11/24 0.25%	0.02%	AU0000083768
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 l	0.02%	US110122CR72
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	0.02%	IE00BKFVC899
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.02%	DE0001102564
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 L	0.02%	US172967MP39
Neder Waterschapsbank 18/4/24 5.25%	0.02%	AU3CB0214765
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.02%	
Euro-Oat Future Bond 07/Dec/2023 Oatz3 Comdty	0.02%	
AMCOr Plc-Cdi	0.02%	AU000000AMC4
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.02%	US251526CB33
Ramsay Healthcare Ltd	0.02%	AU000000RHC8
New South Wales Treasury Corp 20/02/32 1.50%	0.02%	AU3SG0002389
United Kingdom Of Great Britain And Northern	0.02%	GB00BYZW3G56
Jp Morgan Chase Commercial Mortgage Securities	0.02%	US466330AA51
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.02%	US912810TF57
Warehouses De Pauw Sca	0.02%	BE0974349814
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-	0.02%	XS2176560444
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.02%	SE0009496367
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	0.02%	XS2322825097
Genesis Energy 03/04/25 5%	0.02%	NZGNEDT007C3
Legal & General Group Plc Callable Notes Variable 01-Nov-50 0:	0.02%	XS2166022934
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-2l	0.02%	US404280DA42
Dexus Finance 5/11/25 4.75%	0.02%	AU3CB0233732
National Australia Bank 11/3/24 5%	0.02%	AU3CB0219186
Nbn Co Ltd 9/9/24 0.75%	0.02%	AU3CB0282887
ANZ Au 12/5/25 4.05%	0.02%	AU3CB0289221
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Ma	0.02%	XS2320759884
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%	0.02%	AU3CB0301240
Royal Bank Of Canada/Syd 30/06/2026	0.02%	AU3FN0079133
Suncorp Group Ltd	0.02%	AU000000SUN6
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.02%	MX0MG00000R8
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23:	0.02%	XS2356029541
New South Wales Treasury Corp 20/5/27 3%	0.02%	AU3SG0001696
National Australia Bank 12/05/2026 4.20%	0.02%	AU3CB0299238
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134l	0.02%	FR0013407236
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.02%	HK0000486388
BUY USD:SELL DKK 02-Oct-23	0.02%	
Bundesrepub. Deutschland .5% 15/Feb/2025 DE0001102374	0.02%	DE0001102374
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.02%	US912810TK43
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 U:	0.02%	US91324PDT66
United Kingdom Of Great Britain And Northern	0.02%	GB00BFX0ZL78
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43	0.02%	XS2610457967
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.02%	DE0001141828
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 U:	0.02%	US172967MQ12
Nbn Co Ltd 28/09/26 4.75%	0.02%	AU3CB0292597
Toronto-Dominion Bank 15/09/2028 4.95%	0.02%	AU3CB0302644
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.02%	US912810TH14
Volkswagen Finance Service Au 8/4/24 1.2%	0.02%	AU3CB0279289
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.02%	US83206NAB38
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-S:	0.02%	XS1288858548
United States Notes Fixed 0.5%	0.02%	US912828ZF00
United States Notes Fixed 4.5%	0.02%	US91282CFW64
J.P. Morgan Chase Commercial Mortgage Securities	0.02%	US466317AA25
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.02%	US912810TD00
Queensland Treasury Corp 20/8/27 2.75	0.02%	AU3SG0001605
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00:	0.02%	DE0001135366
United Kingdom Of Great Britain And Northern	0.02%	GB00BDRHNP05
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU0C	0.02%	AU000XCLWAX7
United States Notes Fixed 3.875%	0.02%	US91282CGU99
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.02%	US06051GKM05
United States Notes Fixed 4.25%	0.02%	US91282CHD65
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ:	0.02%	IE00BFZRQ242
United States Notes Fixed 4.25%	0.02%	US91282CGD74
United Kingdom Of Great Britain And Northern	0.02%	GB00BNNGP668

United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.02%	US912810SE91
Australian Government 21/6/51 1.75%	0.02%	AU0000097495
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5I	0.02%	IE00BKFVC568
United States Notes Fixed 4.625%	0.02%	US91282CGN56
United States Notes Fixed 4.625%	0.02%	US91282CGR60
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	0.02%	US89117F8Z56
Verizon Communications Inc Callable Notes Fixed 3.85% 01-Nov	0.02%	US92343VBG86
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.02%	DE0001102499
United Kingdom Of Great Britain And Northern	0.02%	GB00BLPK7334
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	0.02%	US501044DQ10
United States Notes Fixed 4.125%	0.02%	US91282CGG06
United States Notes Fixed 3.75%	0.02%	US91282CGV72
Queensland Treasury Corp 21/7/26 3.25%	0.02%	AU000XQLQAA7
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2	0.02%	XS2337339977
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.02%	US06368BGS16
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGOI	0.02%	MX0MGO000078
One 2021-Park Mortgage Trust 2021-Park A Floating	0.02%	US682413AA79
Barclays Plc Common Stock GBP 25	0.02%	GB0031348658
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan	0.02%	US853254BZ29
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M6	0.02%	CA135087M680
United States Notes Fixed 3.625%	0.02%	US91282CHB00
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243	0.02%	CH0224397007
United States Notes Fixed 4%	0.02%	US91282CFT36
United States Notes Fixed 0.5%	0.02%	US91282CAH43
United States Notes Fixed 3.875%	0.02%	US91282CFL00
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.02%	DE0001141836
United Kingdom Of Great Britain And Northern	0.02%	GB00BM8Z2S21
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015C	0.02%	NL0015031501
United States Notes Fixed 3.625%	0.02%	US91282CGT27
United Kingdom Of Great Britain And Northern	0.02%	GB00BQC4R999
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.02%	US594918CD48
United States Notes Fixed 2.75%	0.02%	US91282CEQ06
United States Notes Fixed 3.5%	0.02%	US91282CFK27
United States Notes Fixed 2.875%	0.02%	US91282CEU18
United States Notes Fixed 3.625%	0.02%	US91282CHE49
Kommunal Banken As 24/7/28 3.4%	0.02%	AU3CB0250132
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU00	0.02%	AU0000075681
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L44	0.02%	CA135087L443
United States Notes Fixed 2.875%	0.02%	US912828Y792
American Express Co Callable Notes Fixed 3% 30-Oct-24 US025	0.02%	US025816BR90
Spark Au Finance Ltd 5/6/26 1.9%	0.02%	AU3CB0272466
Queensland Treasury Corp 21/07/28 3.25%	0.02%	AU000XQLQAB5
United States Notes Fixed 3.75%	0.02%	US91282CHF14
United States Notes Fixed 3.625%	0.02%	US91282CGS44
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 I	0.02%	US225401AV01
Orica Ltd	0.02%	AU000000ORI1
United Kingdom Of Great Britain And Northern	0.02%	GB00BHFH458
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	0.02%	AU000XCLWAI8
UBS Group Ag Callable Notes Variable 12/Jan/2034 12-Jan-34 U	0.02%	US902613AV09
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.02%	IE00BV8C9B83
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.02%	IE00BH3SQB22
Victoria Treasury Corp 17/11/26 5.5%	0.02%	AU0000XVGVZJ4
United States Notes Fixed 2.625%	0.02%	US9128286A35
Morgan Stanley Callable Notes Variable 16/Sep/2036 16-Sep-3	0.02%	US61747YEF88
Westpac NZ 16/2/27 3.696%	0.02%	NZWZNZD0227L7
United Kingdom Of Great Britain And Northern	0.02%	GB00BM8Z2T38
New South Wales Treasury Corp 20/3/28 3%	0.02%	AU3SG0001514
Manulife Financial Corp Callable Notes Fixed 4.15% 04-Mar-26 I	0.02%	US56501RAC07
Totalenergies Se Callable Medium Term Note 26-Feb-72 26-Feb	0.02%	XS1195202822
United States Notes Fixed 2.25%	0.02%	US9128286L99
Commonwealth Of Australia Bond Fixed 3.5% 21-Dec-34 AU000	0.02%	AU0000274706
United States Notes Fixed 2.75%	0.02%	US91282CEN74
United States Notes Fixed 1.125%	0.02%	US912828ZC78
United States Notes Fixed 2.5%	0.02%	US91282CEF41
Enbridge Inc	0.02%	CA29250N1050
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.02%	DE0001102523
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.02%	CA89117FWS42
United Kingdom Of Great Britain And Northern	0.02%	GB00BJMH8534
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-;	0.02%	US06051GFP90
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	0.02%	MX0MGO00001C8
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0	0.02%	DE0001102465
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.02%	XS2346732113

Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38	0.02%	US61747YFB65
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000	0.02%	DE000BU2Z007
United States Notes Fixed 0.5%	0.02%	US912828ZN34
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE00	0.02%	DE0001102457
Igo Ltd	0.02%	AU000000IG04
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.02%	DE0001102556
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742	0.02%	US690742AF87
United States Notes Fixed 3.125%	0.02%	US91282CFJ53
United States Notes Fixed 0.25%	0.02%	US912828ZT04
NSW Treasury 20/02/30 3.00%	0.02%	AU3SG0001571
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU00	0.02%	AU000XCLWAU3
United States Notes Fixed 2.25%	0.02%	US9128283F58
United States Notes Fixed 2.75%	0.02%	US91282CES61
Canadian National Railway Co Common Stock CAD 0	0.02%	CA1363751027
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918	0.02%	US594918BS26
United States Notes Fixed 1.875%	0.02%	US91282CEC10
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.02%	CA06369ZCF95
United States Notes Fixed 2.625%	0.02%	US9128286B18
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.02%	US912810SH23
United States Notes Fixed 0.375%	0.02%	US91282CBC47
Unitedhealth Group Inc Callable Notes Fixed 2.75% 15-May-40	0.02%	US91324PDY51
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO001	0.02%	NO0012712506
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.02%	US912810TM09
United States Notes Fixed 0.875%	0.02%	US91282CCJ80
United States Notes Fixed 2.625%	0.02%	US91282CFC01
United States Notes Fixed 0.375%	0.02%	US91282CBH34
United States Notes Fixed 0.5%	0.02%	US912828ZV59
United States Notes Fixed 1.25%	0.02%	US91282CDQ15
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161N	0.02%	US30161NBL47
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.02%	CH0184249990
Verizon Communications 23/03/2028 2.35%	0.02%	AU3CB0278869
Consolidated Edison Co Of New York Inc Commercial	0.02%	US20911MXW27
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGOO	0.02%	MX0MGO000102
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.02%	US14913R2H93
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US43	0.02%	US437076BP60
United States Notes Fixed 0.625%	0.02%	US91282CCP41
United Utilities Group Plc	0.02%	GB00B39J2M42
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.02%	XS2349426895
United Kingdom Of Great Britain And Northern	0.02%	GB00BL68HJ26
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.02%	US456837AV55
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU000	0.02%	AU0000013740
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 2	0.02%	XS2578472339
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.02%	US912810TS78
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.02%	NL00150006U0
Victoria Treasury Corp 20/11/25 0.5%	0.02%	AU3SG0002421
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.02%	US912810SA79
VinCI Sa	0.02%	FR0000125486
Victoria Treasury 17/12/24 5.5%	0.02%	AU0000XVG2B1
Kimco Realty Corporation	0.02%	US49446R1095
BUY NZD:SELL JPY 16-10-2023 0.011501	0.02%	
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE000	0.02%	DE0001135226
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US2	0.02%	US28622HAC51
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.02%	US89178BAA26
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.02%	US00724PAD15
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.02%	XS2425979312
BUY NZD:SELL EUR 16-11-2023 1.8148952	0.02%	
United Kingdom Of Great Britain And Northern	0.02%	GB00BTHH2R79
United States Notes Fixed 1.25%	0.02%	US91282CBS98
Macquarie Bank Ltd 14/09/26 4.946%	0.02%	AU3CB0302610
Vmware Inc Common Stock USD 0.01	0.02%	US9285634021
Kilroy Realty Group	0.02%	US49427F1084
Infrastrutture Wireless Italiane Spa	0.02%	IT0005090300
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	0.02%	US606822BN36
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep	0.02%	US86562MCH16
United Kingdom Of Great Britain And Northern	0.02%	GB00BMGR2916
Bayview Msr Opportunity Master Fund Trust	0.02%	US07336JAD00
United States Notes Fixed 1.25%	0.02%	US91282CCH25
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	0.02%	PL0000108866
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	0.02%	XS2330503694
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 0	0.02%	XS2465984529
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	0.02%	DE0001102515
United States Notes Fixed 1.25%	0.02%	US91282CCY57

French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.02% FR0013516549
Aena S.M.E. S.A.	0.02% ES0105046009
International Business Machines Corp Callable 4.25% 15-May-4	0.02% US459200KC42
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	0.02% US38141GZJ65
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N26	0.02% CA135087N266
Transurban Group	0.02% AU000000TCL6
Bank Deposit (JPY JPM)	0.02%
United States Notes Fixed 1.375%	0.02% US91282CDP32
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.02% XS2258452478
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275	0.02% US17275RBL50
BUY NZD:SELL USD 02-Nov-23	0.02%
Symex Corp Common Stock Jpy	0.02% JP3351100007
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	0.02% PL0000114393
Kiwi Property Group Ltd 19/07/2028 2.85%	0.02% NZKPGD0050L3
United States Notes Fixed 3.5%	0.02% US91282CHA27
UDC Endeavour Auto ASB Trust 2021-1A	0.02% NZUDCD1001R6
Natixis Commercial Mortgage Securities Trust	0.02% US63874AAA60
Cigna Group/The Callable Notes Fixed 4.9% 15-Dec-48 US12552	0.02% US125523AK66
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	0.02% SE0013935319
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.02% AU0000101792
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US3	0.02% US314890AB05
Spark Au Finance Ltd 18/3/30 2.6	0.02% AU3CB0266708
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01% US74143JAA97
Cubsmart	0.01% US2296631094
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.01% US17275RAD44
Canadian Apartment Properties Real Estate Trust	0.01% CA1349211054
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01% US912810SF66
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-2	0.01% XS1995917892
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-3	0.01% XS2586944659
New South Wales Treasury 20/3/31 2%	0.01% AU3SG0001944
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU0	0.01% AU000XCLWAR9
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.01% US62944TAF21
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.01% AU3CB0298438
Flughafen Zurich Ag-Reg	0.01% CH0319416936
Nationwide Building Society Callable Medium Term 07-Dec-27 (	0.01% XS2562898143
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.01% US17275RAF91
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183	0.01% CH0031835561
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	0.01% US46647PAV85
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE000	0.01% DE0001135176
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	0.01% XS2225211650
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	0.01% CA06415E4E25
Trinity Square 2021-1 Plc 2021-1X A Floating	0.01% XS2318720864
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-Ma	0.01% US052528AK26
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.01% XS2230275633
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000	0.01% DE0001102549
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	0.01% US14448CAQ78
Morgan Stanley Callable Notes Variable 04/May/2027 04-May-;	0.01% US61772BAB99
Western Australia Treasury 23/7/25 5%	0.01% AU3SG0001241
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	0.01% NL0010071189
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.01% US912810SP49
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.01% MX0MGO000015
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.01% XS1652866002
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	0.01% AU0000047003
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243	0.01% CH0224396983
BUY USD:SELL JPY 13-Nov-23	0.01%
United Mexican States Bond Fixed 5% 06/Mar/2025 MX0MGO0	0.01% MX0MGO0001B0
International Business Machines Corp Callable 4.15% 15-May-3	0.01% US459200KB68
Spark 29/9/28 4.37%	0.01% NZSPFD0928L5
AT&T Inc Callable Notes Fixed 3.5% 15/Sep/2053 USD US00206	0.01% US00206RKJ04
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH012718	0.01% CH0127181193
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	0.01% XS2358287824
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 2	0.01% US05565QDU94
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US	0.01% US65559CAE12
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.01% NL0014555419
Bank Deposit (USD Tba Coll Morgan Stanley)	0.01%
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.01% US912810SN90
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.01% US912810SL35
Totalenergies Se Callable Medium Term Note 06-Oct-71 06-Oct-	0.01% XS1501166869
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.01% IL0011746976
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-D	0.01% US052528AP13
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013	0.01% FR0013341682
Lennox International Inc Common Stock USD 0.01	0.01% US5261071071

Precint Properties Convertible Note 21/6/26 7.56%	0.01% NZPCTDG002C4
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000:	0.01% DE0001102598
Axa Sa Callable Medium Term Note Variable GBP 1000 04-Mar-	0.01% XS1134541561
Aurizon Network Pty Ltd 2/9/30 2.9%	0.01% AU3CB0274173
United States Notes Fixed 1.875%	0.01% US9128287B09
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000:	0.01% DE000BU22015
Computershare Limited	0.01% AU000000CPU5
United Kingdom Of Great Britain And Northern	0.01% GB00BZB26Y51
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930:	0.01% XS2167193015
Euro-Bobl Future Bond 07/Dec/2023 Oez3 Comdty	0.01% DE000C7PB922
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661	0.01% US548661DR53
Victoria Treasury 10/9/31 1.5%	0.01% AU3SG0002314
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N8:	0.01% CA135087N837
United Kingdom Of Great Britain And Northern	0.01% GB00B24FF097
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.01% XS2356227343
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL00150	0.01% NL0015000LS8
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.01% US61747YES00
United States Notes Fixed 2.25%	0.01% US9128283D01
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX6	0.01% US404119BX69
TBA UMBS Single Family 30Yr 4.0 10/23	0.01% US01F0406A02
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177	0.01% US35177PAL13
Sun Communities Inc Reit	0.01% US8666741041
Victoria Power Network 18/8/27 4%	0.01% AU3CB0246387
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001:	0.01% SE0011281922
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.01% US29444UBS42
Ampol Ltd	0.01% AU0000088338
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.01% US912810SK51
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01% XS2306577342
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-	0.01% US693475BR55
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.01% NL0015000RP1
International Business Machines Corp Common Stock	0.01% US4592001014
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.01% PL0000111498
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE00	0.01% DE0001102622
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL00150	0.01% NL0015000QL2
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.01% US620076BT59
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY	0.01% USY4841MWD73
Ausgrid Finance Pty Ltd 30/10/2024 3.75%	0.01% AU3CB0248318
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE000:	0.01% DE0001104891
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.01% IL0011393449
Commonwealth Bank Australia 17/08/2026 4.75%	0.01% AU3CB0301703
Volkswagen Finance Service Au 14/4/25 4%	0.01% AU3CB0288439
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01% XS2355523296
National Australia Bank 30/5/25 3.9%	0.01% AU3CB0289817
Toyota Finance Australia 15/09/2026 5.00%	0.01% AU3CB0302594
Reliance Worldwide Corporation Limited	0.01% AU000000RWCV7
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 |	0.01% US742718FM66
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-	0.01% XS2283177561
Stratton Mortgage Funding 2021-2X A Floating	0.01% XS2272275590
Westpac Au 4/6/26 4.125%	0.01% AU3CB0234573
Virgin Money Uk Plc Callable Medium Term Note 11-Dec-30 11-	0.01% XS2227898421
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.01% US912810SJ88
Suncorp-Metway 22/08/25 4.40%	0.01% AU3CB0291797
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.01% US912810SC36
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	0.01% US172967EW71
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013:	0.01% FR0013286192
Victoria Treasury 20/11/23 1%	0.01% AU0000075624
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 :	0.01% XS2521025408
United States Notes Fixed 4.25%	0.01% US91282CFP14
Orsted As Common Stock DKK 10	0.01% DK0060094928
Natwest Group Plc Callable Notes Variable 14-Aug-30 14-Aug-30	0.01% XS2172960481
Bank Hapoalim Bm Common Stock ILS 1	0.01% IL0006625771
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-	0.01% US853254BU32
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.01% CA135087M847
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.01% AU3TB0000150
Verizon Communications Inc Callable Notes Fixed 2.987% 30-Oct-	0.01% US92343VFW90
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU00	0.01% AU000XCLWAQ1
Westpac Au 17/3/25 2.7%	0.01% AU3CB0287415
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01% XS2305355310
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-	0.01% US05401AAR23
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.01% CA135087N597
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119B	0.01% US404119BV04

United Kingdom Of Great Britain And Northern	0.01%	GB00BLPK7227
United States Notes Fixed 0.625%	0.01%	US912828ZE35
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.01%	NL0013552060
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33	0.01%	US225401AZ15
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.01%	HK0000474293
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	0.01%	XS1505896735
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159	0.01%	US064159HB54
BUY USD:SELL CHF 03-Oct-23	0.01%	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	0.01%	XS2381261424
United States Notes Fixed 2.375%	0.01%	US9128286543
Meridian Energy Ltd 20/9/28 5.91%	0.01%	NZMELDT096C0
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.01%	AU3TB0000135
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU00000	0.01%	AU0000087454
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.01%	US912810SD19
United States Notes Fixed 1.625%	0.01%	US912828YU85
Western Australia Treasury 22/10/2031 1.75%	0.01%	AU3SG0002199
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.01%	US38141GZP26
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53	0.01%	US91324PES74
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Se	0.01%	DE000DL19VPO
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	0.01%	XS2082818951
United States Notes Fixed 2.75%	0.01%	US912828XZ81
BUY USD:SELL JPY 01-Apr-24	0.01%	
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US	0.01%	US91324PEX69
UDC Endeavour Auto Abs Trust 2022.1A	0.01%	NZUDCDB001R0
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-	0.01%	US29278GBA58
United Kingdom Of Great Britain And Northern	0.01%	GB00BPCJD880
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	0.01%	SE0002829192
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	0.01%	US74834LBB53
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-	0.01%	US28368EAE68
Orora Limited	0.01%	AU000000ORA8
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630	0.01%	XS2010026305
Dr Ing Hc F Porsche Ag Preference	0.01%	DE000PAG9113
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	0.01%	AU3TB0000168
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-	0.01%	XS2523960719
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33	0.01%	US404280DS59
Charter Hall Retail Reit	0.01%	AU000000CQR9
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	0.01%	US822582AD40
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01%	US912810SQ22
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	0.01%	HK0000706934
International Business Machines Corp Callable Bond 1.75% 31-J	0.01%	XS1945110861
Investor Property Ltd 18/04/24 4.4%	0.01%	NZIPLDT001C3
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015	0.01%	NL0015001AM2
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr	0.01%	XS2156598281
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	0.01%	US87165BAM54
BUY USD:SELL JPY 23-Oct-23	0.01%	
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-	0.01%	DE000CZ43ZN8
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00	0.01%	DE0001135325
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04	0.01%	XS1062900912
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 U	0.01%	US29280HAA05
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-	0.01%	US539439AW91
Western Australia Treasury 23/7/24 2.5%	0.01%	AU3SG0001639
Orange Sa Callable Medium Term Note Variable EUR 18-Apr-72	0.01%	FR001400GDJ1
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	0.01%	US134429BJ73
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.01%	NL0013332430
Oracle Corp Callable Notes Fixed 6.9% 09/Nov/2052 US68389XC	0.01%	US68389XCX90
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-	0.01%	DE000CZ43ZB3
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05	0.01%	XS2618499177
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076Q/	0.01%	US50076QAR74
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-	0.01%	XS2631416950
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-	0.01%	XS2467494774
AMCO - Asset Management Co Spa Medium Term Note 0.75% 2	0.01%	XS2332980932
United Kingdom Of Great Britain And Northern	0.01%	GB00BMGR2809
Commonwealth Bank Of Australia Medium Term Note 3.743% 1	0.01%	US202712BL88
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AI	0.01%	US456837AH61
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% :	0.01%	FR001400F323
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.01%	US641062AN41
Iberdrola International Bv Callable Notes Variable 12-Feb-72 12	0.01%	XS1890845875
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-	0.01%	XS2224439385
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.01%	DE0001102481
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	0.01%	CA135087M508
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU00	0.01%	AU0000249302
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAI	0.01%	US25243YAH27

Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31	0.01%	US251526CD98
BUY USD:SELL JPY 30-Oct-23	0.01%	
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	0.01%	US682680AU71
Precinct Property Convertible Note 21/9/27 7.53%	0.01%	NZPCTDG003C2
United States Notes Fixed 0.25%	0.01%	US91282CAJ09
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	0.01%	US05964HAL96
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	0.01%	US428236BR31
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-	0.01%	FR001400FB22
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131:	0.01%	FR0013131877
Mercadolibre Inc Common Stock USD 0.001	0.01%	US58733R1023
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23I	0.01%	XS2307863642
Comcast Corp Common Stock USD 0.01	0.01%	US20030N1019
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	0.01%	US126408HJ52
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	0.01%	US172967JT97
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	0.01%	CA135087P402
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	0.01%	XS1254428896
Schneider Electric Se Callable Medium Term Note 1.841% 13-Oct-	0.01%	FR0013015559
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036	0.01%	US036752AX13
Auckland International Airport 17/11/2028 5.29%	0.01%	NZAIAD0260L7
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.01%	FR0013415627
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	0.01%	CA13607HBC57
Morgan Stanley Callable Notes Variable 18/Oct/2033 18-Oct-33	0.01%	US61747YFY77
United States Notes Fixed 1.5%	0.01%	US912828Z781
Allianz Se Callable Bond Variable EUR 100000 18-Sep-72 18-Sep-	0.01%	DE000A13R727
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	0.01%	US052769AH94
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	0.01%	PL0000107611
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 L	0.01%	US50220PAC77
United States Notes Fixed 1.5%	0.01%	US912828YM69
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631%	0.01%	XS2565831943
Universal Music Group Nv Callable Medium Term Note 4% 13-Jul-	0.01%	XS2631848665
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28	0.01%	FR001400HX81
Victoria Treasury 20/12/32 4.25%	0.01%	AU3SG0001175
Verizon Communications Inc Callable Bond Fixed 1.375% 02-Nov-	0.01%	XS1405766624
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US1	0.01%	US10112RBG83
Wa Trsry Corp 16/10/23 6.00%	0.01%	AU300WT60390
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-	0.01%	US744573AV86
Siemens Financieringsmaatschappij Nv Callable 6.125% 17-Aug-	0.01%	US826200AD92
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-Aug-	0.01%	US759509AG74
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-	0.01%	XS2580221658
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-	0.01%	XS2534985523
United Kingdom Of Great Britain And Northern	0.01%	GB0004893086
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 L	0.01%	US91324PET57
Dnb Bank Asa Callable Bond Variable 09/Oct/2026 09-Oct-26 U:	0.01%	US23341CAC73
Victoria Treasury Corp 19/11/27 1.25%	0.01%	AU0000085631
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715	0.01%	US683715AF36
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-:	0.01%	FR001400IJU1
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS26899:	0.01%	XS2689949399
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	0.01%	US682680BE21
Unitedhealth Group Inc Callable Notes Fixed 5.15% 15-Oct-25 U	0.01%	US91324PEN87
United Kingdom Of Great Britain And Northern	0.01%	GB00BJQWYH73
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-	0.01%	DE000A30VTT8
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949:	0.01%	US594918CF95
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-	0.01%	XS2175848170
BUY USD:SELL JPY 01-Mar-24	0.01%	
Mizuho Financial Group Inc Medium Term Note Fixed 3.49% 05-	0.01%	XS2528323780
Pernod Ricard Sa Callable Notes Fixed 1.125% 07-Apr-25 FR001:	0.01%	FR0013506524
Unilever Finance Netherlands Bv Callable Notes 3.5% 23-Feb-35	0.01%	XS2591848192
Cnh Industrial Capital Llc Callable Notes Fixed 5.45% 14-Oct-25	0.01%	US12592BAP94
Diageo Capital Plc Callable Notes Fixed 5.2% 24-Oct-25 US2524:	0.01%	US25243YBF51
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-	0.01%	XS1292468045
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.375% 19-Sep-	0.01%	FR001400CQ85
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-	0.01%	US0641598S88
Bank Deposit (USD Ccp Im Barclays)	0.01%	
SSE Plc Callable Medium Term Note Fixed 1.25% 16-Apr-25 XS2:	0.01%	XS2156787090
International Business Machines Corp Callable Bond 3.75% 06-F	0.01%	XS2583742585
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-J	0.01%	US83368RBQ48
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 USC	0.01%	US053611AK55
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-J	0.01%	XS2648077274
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584	0.01%	CH0344958498
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.01%	JP1103521JA8
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036	0.01%	US036752AW30
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR00140031:	0.01%	FR0014003513

NSW Treasury 20/08/24 5%	0.01%	AU3SG0000417
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS21544	0.01%	XS2154441120
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG	0.01%	US682680BG78
Ing Groep Nv Callable Bond Variable 22/Mar/2030 22-Mar-30 X	0.01%	XS1796079488
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01%	CA135087L930
Edp Finance Bv Medium Term Note Fixed 1.625% 26-Jan-26 XS1	0.01%	XS1846632104
BUY NZD:SELL AUD 31-10-2023 1.0759213	0.01%	
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	0.01%	US92826CAE21
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE	0.01%	US33938XAE58
International Business Machines Corp Callable Bond 0.95% 23-1	0.01%	XS1617845083
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1	0.01%	XS1960685383
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-	0.01%	US06675FBA49
Bank Of Nova Scotia/The Callable Notes Fixed 5.45% 12-Jun-25	0.01%	US06418GAC15
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE	0.01%	DE000A14J9N8
Hewlett Packard Enterprise Co Callable Notes Fixed 6.35% 15-O	0.01%	US42824CAY57
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZC	0.01%	IE00BFZRPZ02
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.01%	JP1103691P11
Sanford Limited	0.01%	NZSANE000150
Nestle Holdings Inc Callable Medium Term Note 0.875% 18-Jul-	0.01%	XS1648298559
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG	0.01%	US00216LAG86
NZ Rural Land Company Ltd	0.01%	NZNLZLE000152
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-1	0.01%	XS2176562812
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XB	0.01%	US68389XB21
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.01%	JP1103701P43
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS7	0.01%	US404119BS74
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Ja	0.01%	US86562MCT53
Ventas Inc	0.01%	US92276F1003
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01%	JP1103501J35
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 16-Jan-30	0.01%	XS2104051433
Nestle Holdings Inc Callable Notes Fixed 5.25% 13-Mar-26 US64	0.01%	US641062BK92
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 U	0.01%	US902613AU26
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	0.01%	XS2231330965
Colgate-Palmolive Co Callable Notes Fixed 4.8% 02-Mar-26 US1	0.01%	US194162AQ62
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	0.01%	US00973RAF01
Huntington National Bank/The Callable Notes 18-Nov-25 18-No	0.01%	US44644MAH43
Sky City Ltd	0.01%	NZSKCE000152
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26	0.01%	XS2544560639
Zoetis Inc Callable Notes Fixed 4.5% 13/Nov/2025 US98978VAK	0.01%	US98978VAK98
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS14C	0.01%	XS1405769487
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	0.01%	US71427QAB41
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 X	0.01%	XS2524746687
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2026 USD US404119	0.01%	US404119BT57
Vmware Inc Callable Notes Fixed 4.5% 15/May/2025 US928563,	0.01%	US928563AD71
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW	0.01%	US404119BW86
United States Bond Fixed 2.5%	0.01%	US912810PZ57
United Rentals North America Inc Callable Notes 6% 15-Dec-29	0.01%	US911365BQ63
Conagra Brands Inc Callable Notes Fixed 4.6% 01-Nov-25 US205	0.01%	US205887CB65
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	0.01%	FR0013165677
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-	0.01%	US05946KAK79
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	0.01%	US05971KAA79
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 U	0.01%	US959802AY56
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jur	0.01%	XS2185867673
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU1	0.01%	US33938EAU10
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jur	0.01%	XS1426022536
New South Wales Treasury Corp 08/02/24 1%	0.01%	AU3CB0266484
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	0.01%	XS1527556192
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01%	JP1103621M43
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 U	0.01%	US48241FAB04
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-J	0.01%	US83368RBS04
Amgen Inc Callable Notes Fixed 5.15% 02/Mar/2028 US031162I	0.01%	US031162DP23
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42	0.01%	US62582PAA84
Wells Fargo & Co Callable Medium Term Note 25-Jul-29 25-Jul-	0.01%	US95000U3E14
Santander Holdings Usa Inc Callable Notes Variable 09-Sep-26 C	0.01%	US80282KBE55
United States Notes Fixed 0.5%	0.01%	US912828ZS21
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	0.01%	US404280CG21
Nationwide Building Society Medium Term Note Fixed 3.25% 05	0.01%	XS2525246901
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Fi	0.01%	XS2447539060
Nationwide Building Society Bond Fixed 0.25% 22-Jul-25 XS220	0.01%	XS2207657417
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27	0.01%	US49338LAE39
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819	0.01%	PL0000108197
Exelon Corp Callable Notes Fixed 5.15% 15/Mar/2028 US30161I	0.01%	US30161NBJ90
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807A	0.01%	US053807AS28

Transpower New Zealand 30/06/2030 5.233%	0.01%	AU3CB0300655
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340	0.01%	CA135087N340
United States Notes Fixed 1.75%	0.01%	US912828YS30
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0	0.01%	XS2486857431
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-2	0.01%	US780082AD52
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-28 1	0.01%	US60687YCL11
International Paper Co Callable Notes Fixed 6% 15-Nov-41 US46	0.01%	US460146CH42
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291	0.01%	US428291AM05
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12	0.01%	US12626PAM59
Lowe'S Cos Inc Callable Notes Fixed 4.4% 08-Sep-25 US548661E	0.01%	US548661EK91
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI	0.01%	US83367TBJ79
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jur	0.01%	US45687AAG76
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP	0.01%	US337738AP30
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.01%	US912810EW46
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAI	0.01%	US05583JAE29
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-2	0.01%	FR0013516069
International Business Machines Corp Callable Bond 4% 06-Feb	0.01%	XS2583742668
International Business Machines Corp Callable Bond 5.6% 30-N	0.01%	US459200GS40
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 U	0.01%	US49271VAF76
Gilead Sciences Inc Callable Notes Fixed 3.5% 01-Feb-25 US375	0.01%	US375558AZ68
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2	0.01%	XS2337060607
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	0.01%	US670346AY11
Svenska Handelsbanken Ab Notes Fixed 3.65% 10-Jun-25 US869	0.01%	US86959LAI26
C5MC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.01%	US12656TAB44
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US20	0.01%	US205887CC49
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	0.01%	US03076CAK27
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405	0.01%	XS2405467528
Nationwide Building Society Bond Fixed 4.85% 27-Jul-27 US638	0.01%	US63861VAH06
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434A	0.01%	XS2434895806
BUY USD:SELL MXN 03-Oct-23	0.01%	
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.01%	US912810SR05
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520	0.01%	XS2195190520
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020P/	0.01%	US87020PAT49
Brisbane Airport 30/12/30 4.5%	0.01%	AU3CB0272854
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 :	0.01%	BE0002728096
Moody'S Corp Callable Notes Fixed 3.75% 24-Mar-25 US615369	0.01%	US615369AS40
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239AC	0.01%	US896239AC42
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351W	0.01%	US05351WAC73
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jun/2041 US67077N	0.01%	US67077NMA48
Nationwide Building Society Medium Term Note Fixed 3.9% 21-	0.01%	US638602BP66
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34	0.01%	US404280DX45
J M Smucker Co/The Callable Notes Fixed 3.5% 15-Mar-25 US83	0.01%	US832696AK43
Ventas Realty Lp Callable Notes Fixed 3.5% 01-Feb-25 US92277	0.01%	US92277GAE70
Golf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	0.01%	XS1506615282
Biogen Inc Callable Notes Fixed 4.05% 15/Sep/2025 US09062XA	0.01%	US09062XAF06
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.01%	XS2294367672
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-A	0.01%	US87089NAA81
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.01%	JP1103561KA2
Cigna Group/The Callable Notes Fixed 4.375% 15-Oct-28 US125	0.01%	US125523AH38
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661I	0.01%	US548661EL74
European Loan Conduit No 36 Dac 36A A1 Floating	0.01%	XS2069480866
Societe Generale Sa Callable Bond Variable 17-Nov-26 17-Nov-2	0.01%	FR00140061U2
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 X	0.01%	XS2079079799
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	0.01%	US912810ES34
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 X	0.01%	XS2050404636
Gs Mortgage Securities Corp Trust 2018-Luau	0.01%	US36256AAA07
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-4	0.01%	US404280DW61
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	0.01%	US92826CAD48
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	0.01%	XS2176715584
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Je	0.01%	US44644MAJ09
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28	0.01%	XS2244941063
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	0.01%	US620076BN89
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.01%	XS1843448314
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 L	0.01%	US00440EAV92
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US3703	0.01%	US370334CT90
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US8716	0.01%	US87165BAG86
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US	0.01%	US620076BL24
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-	0.01%	US62954HAZ10
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	0.01%	FR0014000O22
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	0.01%	FR0013200813
Unitedhealth Group Inc Callable Notes Fixed 4.25% 15-Jan-29 U	0.01%	US91324PEU21
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 1	0.01%	US60687YCM93

AMCOr Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26	0.01%	US02343UAG04
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419M/	0.01%	US98419MAL46
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	0.01%	US28176EAD04
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6	0.01%	US6174467Y92
Stratton Mortgage Funding 2021-1 Plc 2021-1 A	0.01%	XS2295993724
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-S	0.01%	XS2236363573
Downer Edi Ltd	0.01%	AU000000DOW2
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	0.01%	US10112RBE36
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08-	0.01%	US89115A2C54
Pepsico Inc Callable Notes Fixed 2.25% 19/Mar/2025 US713448	0.01%	US713448EQ79
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397	0.01%	CH0224397171
Zimmer Biomet Holdings Inc Callable Notes Fixed 1.45% 22-Nov	0.01%	US98956PAU66
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-3	0.01%	US01748TAC53
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	0.01%	US594918BY93
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May	0.01%	XS1799611642
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.01%	JP1051441L76
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US:	0.01%	US136375BL52
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-72 21-Ja	0.01%	FR0013478252
Huntington National Bank/The Callable Notes 17-May-28 17-M:	0.01%	US44644MAF86
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28	0.01%	US91914IAB89
Prologis Lp Callable Notes Fixed 3.25% 30/Jun/2026 US74340XB	0.01%	US74340XBU46
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087!	0.01%	IL0011508798
United Kingdom Of Great Britain And Northern	0.01%	GB00BN65R313
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-	0.01%	US606839AB40
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	0.01%	US65339KBK51
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 U!	0.01%	US21871XAB55
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-2	0.01%	US11133TACT1
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.01%	US22822VBC46
Avalonbay Communities Inc Callable Medium Term 2.95% 11-M	0.01%	US05348EAX76
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US	0.01%	US91324PEV04
Suncorp-Metway Ltd 12/07/2028 5.20%	0.01%	AU3CB0300804
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	0.01%	US46647PBK12
J M Smucker Co/The Callable Notes Fixed 2.75% 15-Sep-41 US8:	0.01%	US832696AV08
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	0.01%	US806851AK71
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 U:	0.01%	US03027XAK63
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	0.01%	US92343VGH15
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	0.01%	US34959JAG31
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US1	0.01%	US10112RAX26
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	0.01%	PL0000113460
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233E	0.01%	US142339AH37
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00!	0.01%	DE0001135432
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US54866	0.01%	US548661EM57
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3!	0.01%	US30217AAB98
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	0.01%	FR0014007L00
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US4!	0.01%	US49271VAP58
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	0.01%	AT0000A2J645
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.01%	XS2011260705
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110C	0.01%	US64110DAL82
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 U!	0.01%	US882508BJ22
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Fe	0.01%	XS2441574089
HSCB Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US40428	0.01%	US404280DM89
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	0.01%	US980236AN36
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	0.01%	US709599BM55
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	0.01%	US46647PAR73
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28	0.01%	US56585ABD37
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.01%	US93065PAA93
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 X:	0.01%	XS2406914346
Santander Holdings Usa Inc Callable Notes Fixed 4.4% 13-Jul-27	0.01%	US80282KAP12
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	0.01%	XS2321466133
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	0.01%	US842587DF14
United Kingdom Of Great Britain And Northern	0.01%	GB0030880693
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC3!	0.01%	IE00BKFVC345
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 U:	0.01%	US60871RAG56
Ooh Media Ltd	0.01%	AU000000OML6
United Kingdom Of Great Britain And Northern	0.01%	GB00B8429V04
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-5	0.01%	US797440CD44
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03!	0.01%	IE00BMD03L28
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US9	0.01%	US904764AY33
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US141	0.01%	US14149YBJ64
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	0.01%	US74949LAC63
American Express Co Callable Notes Variable 26-May-33 26-Ma	0.01%	US025816CX59
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-	0.01%	US53944YAQ61

Hartford Financial Services Group Inc/The Common	0.01%	US4165151048
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jun	0.01%	US01626PAH91
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	0.01%	PL0000111720
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933	0.01%	US58933YBN40
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun	0.01%	FR0014002QE8
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	0.01%	US60687YAR09
International Business Machines Corp Callable Bond 1.5% 23-Mar	0.01%	XS1617845679
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK1	0.01%	US40434LAK17
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	0.01%	US443510AJ12
Hershey Co/The Callable Notes Fixed 0.9% 01-Jun-25 US427866	0.01%	US427866BF42
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26	0.01%	US00846UAK79
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	0.01%	XS1795263281
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.01%	DK0009397739
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug	0.01%	US45687AAP75
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-5	0.01%	US83368RBT86
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US	0.01%	US980236AQ66
Societe Generale Sa Callable Notes Variable 15-Jun-33 15-Jun-3	0.01%	US83368RBL50
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119C	0.01%	US404119CR82
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25	0.01%	US120568BB55
Contemporary Ruiding Development Ltd Callable Bond 1.875% 09-	0.01%	XS2229418145
Iberdrola International Bv Callable Bond Variable 09-Feb-72 09-	0.01%	XS2295335413
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25	0.01%	US526107AE75
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388M	0.01%	US98388MAD92
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	0.01%	US22822VAK70
Bank Of America Corp Callable Medium Term Note 19-Jun-26 1	0.01%	US06051GJD25
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-2	0.01%	US459506AK78
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-2	0.01%	US456873AD03
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-	0.01%	US69033CAD11
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	0.01%	XS2262263622
Totalenergies Capital International Sa Callable 3.455% 19-Feb-2	0.01%	US89153VAQ23
JuliUS Baer Group Ltd Common Stock CHF 0.02	0.01%	CH0102484968
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-	0.01%	US064159VJ25
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661E	0.01%	US548661EN31
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833D	0.01%	US037833DX52
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	0.01%	FR0014002WK3
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.01%	JP1103611M11
Prudential Financial Inc Callable Notes Variable 01-Sep-52 01-Sep	0.01%	US744320BK76
Public Service Electric And Gas Co Callable Medium 5.125% 15-	0.01%	US74456QCM69
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26	0.01%	US904678AU32
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	0.01%	US615369AE53
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31	0.01%	BE0002819002
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	0.01%	US58933YAX31
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 1	0.01%	XS1681539539
United Kingdom Of Great Britain And Northern	0.01%	GB00BD0XH204
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30	0.01%	US984851AG07
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PA	0.01%	US65473PAK12
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508	0.01%	FR0013508470
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH	0.01%	US532457CH90
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NA	0.01%	US30161NAQ43
Stockland	0.01%	AU000000SGP0
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US	0.01%	US260543CR27
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	0.01%	US682680AV54
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	0.01%	US771196BV36
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	0.01%	US48203RAP91
Shell International Finance Bv Medium Term Note 0.125% 08-Nov	0.01%	XS2078734626
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH	0.01%	US404119CH01
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	0.01%	US742718FV65
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US	0.01%	US980236AP83
Centuria Industrial Reit	0.01%	AU000000CIPO
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952%	0.01%	XS2466350993
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-	0.01%	US539439AQ24
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US1	0.01%	US17136MAB81
Verizon Communications Inc Callable Notes Fixed 0.85% 20-Nov	0.01%	US92343VFS88
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.01%	JP1103551K72
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044D	0.01%	US501044DM06
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	0.01%	XS2049767598
Banque Federative Du Credit Mutuel Sa Medium Term 0.625% :	0.01%	FR0014007PV3
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	0.01%	US191216CT51
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US03	0.01%	US036752AR45
Oracle Corp Callable Notes Fixed 1.65% 25/Mar/2026 US68389	0.01%	US68389XCC74
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-71 1	0.01%	XS2405855375
BUY USD:SELL DKK 03-Oct-23	0.01%	

Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.01%	US49271VAQ32
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.01%	US404280BW89
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351W	0.01%	US05351WAB90
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR00119	0.01%	FR0011962398
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2	0.01%	US337738AU25
Cigna Group/The Callable Notes Fixed 1.25% 15-Mar-26 US125	0.01%	US125523CP36
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US4	0.01%	US437076BY77
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr	0.01%	US46647PCB04
Banco De Credito Del Peru S.A. Callable Medium 30-Sep-31 30-	0.01%	US05971U2D82
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	0.01%	US05964HAQ83
Nationwide Building Society Callable Medium Term 16-Feb-28 1	0.01%	US63861VAF40
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.01%	JP1103591L73
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	0.01%	XS1001749289
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-N	0.01%	US38239PAA57
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.01%	US12569UAA97
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	0.01%	US88579YBG52
Fidelity National Information Services Inc 1.15% 01-Mar-26 US3	0.01%	US31620MBR60
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-2	0.01%	US41283LBA26
Shell International Finance Bv Callable Notes 4.125% 11-May-3	0.01%	US822582BE14
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	0.01%	US92343VEA89
Nutrien Ltd	0.01%	CA67077M1086
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA	0.01%	US55037AAA60
Toyota Fin 06/09/24	0.01%	NZTFSDT727C5
Totalenergies Se Callable Medium Term Note 25-Jan-72 25-Jan-	0.01%	XS2290960520
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	0.01%	US05684BAB36
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26	0.01%	US0641593U89
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	0.01%	US75951AAN81
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-2	0.01%	XS2112475509
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129	0.01%	FR0012993103
Eli Lilly & Co Common Stock USD 0	0.01%	US5324571083
Coca-Cola Co/The Callable Notes Fixed 1.45% 01-Jun-27 US191	0.01%	US191216CU25
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-J	0.01%	US83368RBC51
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	0.01%	XS2407529309
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918	0.01%	US594918CB81
Teleperformance Se Callable Medium Term Note Fixed 0.25% 2	0.01%	FR0014000S75
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01%	US912810RK60
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% :	0.01%	FR0013425162
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	0.01%	XS2289408440
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS22990	0.01%	XS2299001888
Enbridge Inc Callable Notes Variable 15/Jul/2080 15-Jul-80 US2	0.01%	US29250NBC83
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US2	0.01%	US29670GAG73
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	0.01%	XS1958646082
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.01%	JP1103511J74
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	0.01%	US548661DW49
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011	0.01%	FR0011461037
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6	0.01%	US60687YAA73
Copt Defense Properties	0.01%	US22002T1088
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	0.01%	XS2306517876
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28	0.01%	XS2244941147
United States Notes Fixed 2.625%	0.01%	US9128285T35
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR00140	0.01%	FR001400DNF5
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 X	0.01%	XS2393323071
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.01%	XS2363111399
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	0.01%	FR0013494168
Banco Santander Sa Callable Notes Variable 14-Sep-27 14-Sep-2	0.01%	US05964HAN52
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	0.01%	XS2199348231
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 0	0.01%	US80282KBC99
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 L	0.01%	US15089QAK04
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US	0.01%	US05723KAF75
Klepierre	0.01%	FR0000121964
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS24639	0.01%	XS2463990775
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	0.01%	US384802AB05
Toyota Auto Loan Extended Note Trust 2019-1	0.01%	US89231XAA90
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254	0.01%	US853254AN08
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	0.01%	US912810ET17
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044	0.01%	US501044CRO2
Woolworths Group Ltd 15/11/27 1.85%	0.01%	AU3CB0283406
International Business Machines Corp Callable 0.875% 09-Feb-3	0.01%	XS2442764747
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345	0.01%	US23345MAC10
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-I	0.01%	US50540RAW25
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	0.01%	US776743AG17
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-	0.01%	XS2264977146

Paramount Global Callable Notes Fixed 4.95% 15-Jan-31 US925!	0.01%	US92556HAB33
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419M/	0.01%	US98419MAM29
Newcrest Finance Pty Ltd Callable Notes Fixed 3.25% 13-May-3!	0.01%	US65120FAD69
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	0.01%	PL0000113783
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	0.01%	DK0002050368
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.01%	JP1103671N74
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	0.01%	US45167RAG92
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.01%	JP1103681NA2
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	0.01%	XS2257961818
Nemetschek Se Common Stock EUR 0	0.01%	DE0006452907
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04	0.01%	US06417XAG60
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 |	0.01%	US00846UAL52
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.01%	US76025LAA26
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	0.01%	CH0024524966
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00	0.01%	DE0001135085
Bank Of America Corp Common Stock USD 0.01	0.01%	US0605051046
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	0.01%	XS2189786226
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US43	0.01%	US437076BX94
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	0.01%	US25160PAH01
Lend Lease Group	0.01%	AU000000LLC3
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS219E	0.01%	XS2198580271
Berkshire Hathaway Inc Common Stock USD 0.0033	0.01%	US0846707026
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US6410E	0.01%	US641062AS38
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Sep	0.01%	US86562MBZ23
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep	0.01%	US053015AF05
Xcel Energy Inc Callable Notes Fixed 2.6% 01-Dec-29 US98389B/	0.01%	US98389BAW00
Orange Sa Callable Medium Term Note Variable EUR 11-May-7!	0.01%	FR0014003B55
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	0.01%	US037833EH93
United States Notes Fixed 1.75%	0.01%	US912828YX25
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-	0.01%	XS2099130382
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q3	0.01%	CA135087Q319
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	0.01%	XS2133071774
BUY NZD:SELL AUD 16-11-2023 1.0868939	0.01%	
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2!	0.01%	XS2388182573
Pernod Ricard International Finance Llc Callable 1.25% 01-Apr-2	0.01%	US71427QAA67
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US2	0.01%	US205887CF79
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US10074	0.01%	US100743AM53
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01%	JP1103531K10
Gilead Sciences Inc Callable Notes Fixed 4.5% 01-Feb-45 US375!	0.01%	US375558BA09
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535!	0.01%	US65535HAS85
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US9	0.01%	US94106LBQ14
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR001351E	0.01%	FR0013518057
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441C	0.01%	US26441CUB08
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119	0.01%	US404119BZ18
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	0.01%	US776743AL02
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01%	JP1103661N43
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081!	0.01%	CH0440081567
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug	0.01%	US136375DB52
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	0.01%	USY6886MAE04
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661E	0.01%	US548661ED58
Sempra Callable Notes Variable 01/Apr/2052 USD 01-Apr-52 US	0.01%	US816851BM02
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563!	0.01%	US928563AL97
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	0.01%	US68902VAK35
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.01%	US65473QBC69
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693!	0.01%	US693506BS57
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	0.01%	US744320BH48
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	0.01%	US441077TAZ93
Vmware Inc Callable Notes Fixed 1.8% 15/Aug/2028 US928563!	0.01%	US928563AK15
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US747	0.01%	US74762EAF97
Goldman Sachs Group Inc/The Common Stock USD 0.01	0.01%	US38141G1040
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X!	0.01%	XS2281155254
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971ME	0.01%	US87971MBW29
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.01%	JP1103571L10
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec	0.01%	US12513GBJ76
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	0.01%	CA89117FM630
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29	0.01%	US09659W2R48
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH055777E	0.01%	CH0557778310
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US54866	0.01%	US548661EA10
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625!	0.01%	US46625HHF01
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 U!	0.01%	US882508BD51
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	0.01%	CA135087J967
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DA!	0.01%	US64110DAK00

Diageo Capital Plc Callable Notes Fixed 2% 29-Apr-30 US25243Y	0.01%	US25243YBD04
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Jun-81	0.01%	CA56501RAL02
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	0.01%	PL0000109427
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-27	0.01%	XS2607183980
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31	0.01%	XS2050406094
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US	0.01%	US7591EPAT77
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8C	0.01%	US803014AA74
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	0.01%	US92928QAF54
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.01%	US031162BZ23
International Business Machines Corp Callable 0.3% 11-Feb-28	0.01%	XS2115091717
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q4	0.01%	CA135087Q491
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-27	0.01%	XS2237901355
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	0.01%	FR0011317783
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.01%	US912810RZ30
Dxc Technology Co Callable Notes Fixed 2.375% 15-Sep-28 US2	0.01%	US23355LAM81
Shaftesbury Capital Plc	0.01%	GB00B62G9D36
Hormel Foods Corp Callable Notes Fixed 1.8% 11-Jun-30 US440	0.01%	US440452AF79
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	0.01%	US49271VAR15
United States Notes Fixed 2.125%	0.01%	US9128286X38
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	0.01%	XS2224639802
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044I	0.01%	US501044DP37
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0C	0.01%	AU0000143901
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062X	0.01%	US09062XAH61
Fidelity Nat'L Info Commercial Paper Zero Cpn	0.01%	US31622GXB84
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191	0.01%	US191216CV08
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-2	0.01%	FR0014000KT3
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	0.01%	US172967MS77
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-2	0.01%	US91127KAE29
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	0.01%	FR0010916924
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	0.01%	JP1051501N14
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01%	US912810RY64
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-3	0.01%	US26876FAC68
Wisconsin Electric Power Co Callable Bond Fixed 4.3% 15-Oct-4	0.01%	US976656CK28
AMCOR Flexibles North America Inc Callable Notes 2.69% 25-Mar-2	0.01%	US02344AAA60
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52	0.01%	XS2226645278
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35	0.01%	US83368RAY80
Gea Group Ag Common Stock EUR 0	0.01%	DE0006602006
Exxon Mobil Corp Common Stock USD 0	0.01%	US30231G1022
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618C	0.01%	IL0011661803
BMW Finance Nv Callable Notes Fixed 2.85% 14-Aug-29 US056C	0.01%	US05600LAC00
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-2	0.01%	US98956PAV40
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	0.01%	US771196BX91
International Business Machines Corp Callable 0.65% 11-Feb-32	0.01%	XS2115091808
International Business Machines Corp Callable 1.25% 09-Feb-34	0.01%	XS2442765124
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE00C	0.01%	DE000BU25000
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013:	0.01%	FR0013313582
BUY NZD:SELL EUR 16-10-2023 1.8153037	0.01%	
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jun-2	0.01%	XS2494946820
International Business Machines Corp Callable Bond 4% 20-Jun-2	0.01%	US459200HF10
United Kingdom Of Great Britain And Northern	0.01%	GB00BM8Z2V59
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	0.01%	BE0002766476
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	0.01%	XS1953833750
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.67484% (	0.01%	
National Storage Reit	0.01%	AU000000NSR2
CRH - America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	0.01%	US12636YAD40
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US90	0.01%	US904678AG48
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	0.01%	XS2304664597
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51	0.01%	US842587DJ36
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400	0.01%	FR001400FYQ4
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	0.01%	SE0004517290
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.01%	JP1201521F37
Ecorodovias Infraestrututa E Logistica Sa	0.01%	BRECORACNOR8
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL001	0.01%	NL0015001DQ7
Big Yellow Group Plc	0.01%	GB0002869419
Westpac Floating Rate Note 19/09/2028	0.01%	AU3FN0081279
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540	0.01%	US872540AW92
Assura Plc	0.01%	GB00BVGBWW73
Coles Group 6/11/29 2.65%	0.01%	AU3CB0268134
United Kingdom Of Great Britain And Northern	0.01%	GB00BFWFPP71
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLE	0.01%	IE000GVLEBU6
United States Notes Fixed 1.125%	0.01%	US912828ZB95
BNG Bank 13/11/23 0.75%	0.01%	AU3CB0272128

Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XE	0.01% US68389XBP96
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01% US912810RS96
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nc	0.01% US845743BS15
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US:	0.01% US50587KAB70
Westpac Au 19/09/2028 5.00%	0.01% AU3CB0302735
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.01% JP1103581L42
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7:	0.01% XS1152343668
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077	0.01% FR0010773192
ANZ Au 11/09/2028 4.95%	0.01% AU3CB0302404
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307:	0.01% XS2307863998
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 X	0.01% XS2049583789
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.01% JP1103411FC6
Japan Bond Fixed 0.4% 20/Mar/2025 JPY 50000 JP1103381F34	0.01% JP1103381F34
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.01% DE0001030740
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1!	0.01% XS2406890066
Nestle Holdings Inc Callable Notes Fixed 1.25% 15-Sep-30 US64:	0.01% US641062AT11
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181	0.01% CH0127181029
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636:	0.01% US57636QAQ73
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125:	0.01% FR0012517027
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.01% XS2428716000
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US9	0.01% US92939UAE64
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug	0.01% US744573AQ91
GMT Bond Issuer Ltd 14/04/27 4.74%	0.01% NZGMBD7009C3
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762P/	0.01% US81762PAE25
Apple Inc 10/6/26 3.6%	0.01% AU3CB0237881
Credit Suisse Ag/London Medium Term Note Fixed 0.25% 01-Se	0.01% XS2381671671
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.01% JP1051461M13
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.01% JP1051451LA6
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892:	0.01% US892356AA40
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001325C	0.01% FR0013250560
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.01% IL0011609851
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PLO0001127	0.01% PLO000112736
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45	0.01% JP1051471M45
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.01% JP1103471H66
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-2:	0.01% US83368RBG65
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491M/	0.01% JP1051491MA0
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-	0.01% XS2360881549
United Kingdom Of Great Britain And Northern	0.01% GB00BNNGP775
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	0.01% US191216DE73
Suncorp-Metway Ltd 30/7/24 1.85	0.01% AU3CB0265403
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	0.01% US22003BAM81
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Nv	0.01% XS1964701822
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.01% JP1051541NA0
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.01% US639057AB46
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777:	0.01% IL0011757775
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	0.01% US045054AP84
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US0:	0.01% US03027XBS80
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7:	0.01% JP1051531N75
BUY USD:SELL JPY 06-Nov-23	0.01%
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	0.01% US459506AQ49
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.01% JP1051581P56
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL0015C	0.01% NL00150012X2
Coles Group 6/11/26 2.2%	0.01% AU3CB0268126
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XA	0.01% US63111XAD30
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	0.01% XS2218405772
United States Notes Fixed 3.875%	0.01% US91282CGX39
Brixmor Operating Partnership Lp Callable Notes 2.5% 16-Aug-3	0.01% US11120VAL71
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.01% XS1843435253
Emerson Electric Co Callable Medium Term Note 1.25% 15-Oct-	0.01% XS1915689746
Novo Nordisk Finance Netherlands Bv Callable 0.75% 31-Mar-2!	0.01% XS2441244535
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	0.01% FR0000571218
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL:	0.01% US404119CL13
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	0.01% US626207YM09
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	0.01% US23331ABN81
Intertek Group Plc Common Stock GBP 1	0.01% GB0031638363
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001:	0.01% SE0017830730
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.01% XS2324404818
Ausnet Services Holdings16/08/27 4.4%	0.01% AU3CB0242527
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35	0.01% US09659T2B67
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US	0.01% US05583JAJ16
BUY USD:SELL PLN 03-Oct-23	0.01%
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 I	0.01% US06368DH723

Vodafone Group 13/12/27 4.2%	0.01%	AU3CB0249373
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.01%	US912810RJ97
United Kingdom Of Great Britain And Northern	0.01%	GB00B00NY175
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Sep-25	0.01%	US92343VER15
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	0.01%	US052528AM81
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-25	0.01%	XS2147133578
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57	0.01%	CA63306AHK57
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6602081000	0.01%	US641062AF17
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-25	0.01%	US552081AM30
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US8960100001	0.01%	US89681LAA08
United States Notes Fixed 3.875%	0.01%	US91282CGC91
Swedish Export Credit 18/9/26 3.3%	0.01%	AU3CB0236446
United Kingdom Of Great Britain And Northern	0.01%	GB00B1VWPJ53
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.01%	XS2548889406
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43	0.01%	US594918BR43
United Kingdom Of Great Britain And Northern	0.01%	GB00B39R3707
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28	0.01%	US404280DR76
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS236990664	0.01%	XS2369906644
United States Notes Fixed 3%	0.01%	US9128285J52
Arbor Multifamily Mortgage Securities Trust	0.01%	US03881BAE39
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.01%	NL0015614579
United States Notes Fixed 2.125%	0.01%	US9128283J70
Ausnet Services Holdings 30/03/28 4.301%	0.01%	AU3CB0288066
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	0.01%	CA89117GLM73
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	0.01%	JP1051481M76
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.01%	US912810RX81
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.01%	JP1103631M74
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	0.01%	US384802AE44
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	0.01%	IL0011401937
United States Notes Fixed 2.875%	0.01%	US9128285N64
GPT Whl Office Fd 12/01/26 2.525%	0.01%	AU3CB0264828
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR E5000001	0.01%	E50000012B39
Ausnet Services Holdings 21/08/28 4.20%	0.01%	AU3CB0250751
Bank Deposit (CHF JPM)	0.01%	
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.01%	JP1103641MA8
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	0.01%	XS2286044370
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	0.01%	XS0829324457
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.01%	US912810RG58
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.01%	US912810QQ40
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928	0.01%	XS2300208928
Verizon Communication 6/5/26 2.1%	0.01%	AU3CB0268142
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.01%	XS2348703864
Urban Edge Properties	0.01%	US91704F1049
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	0.01%	US682680BC64
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.01%	CA135087J397
United States Notes Fixed 0.625%	0.01%	US91282CDB46
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.01%	US872882AK19
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.01%	US78409VBL71
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US494368CA98	0.01%	US494368CA98
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-55	0.01%	XS2585988145
French Republic Bond Fixed 0.75% 25/Jan/2028 EUR 1 FR001400AIN5	0.01%	FR001400AIN5
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30	0.01%	US91324PDU30
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-25	0.01%	XS2240511076
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.01%	US50249AAA16
SSE Plc Callable Notes Variable GBP 1000 14-Apr-72 14-Apr-72 US2195190876	0.01%	XS2195190876
United States Notes Fixed 2.5%	0.01%	US9128286F22
Queensland Treasury Corp 21/8/29 3.25%	0.01%	AU3SG0001860
Pepsico Inc Callable Notes Fixed 3.375% 29-Jul-49 US713448EM65	0.01%	US713448EM65
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50	0.01%	US50249AAD54
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	0.01%	CA8911457R92
United Energy Distribution 29/10/26 2.2%	0.01%	AU3CB0267920
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01%	JP1103541K42
United Kingdom Of Great Britain And Northern	0.01%	GB0032452392
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	0.01%	CA13607H3D23
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28	0.01%	US29250NBA28
Manulife Financial Corp Callable Notes Variable 10-Mar-33 10-Mar-33	0.01%	CA56501RAQ98
Suncorp Metway Ltd 25/1/27 2.5%	0.01%	AU3CB0285955
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.01%	CH0224397338
Vonovia Se Callable Notes Fixed 1% 16/Jun/2033 EUR DE000A3E5MJ2	0.01%	DE000A3E5MJ2
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44	0.01%	US172967BL44
Royal Bank Of Canada Callable Medium Term Note 23-Dec-29 2	0.01%	CA780086RN67
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Mar-25	0.01%	XS2147133495

Bank Of Nova Scotia/The Callable Notes Variable 27-Jul-82 27-Jul-82	0.01%	CA06415GMJ62
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.01%	US912810RH32
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	0.01%	NL0009446418
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	0.01%	CA06368D3U60
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33	0.01%	CA780086WK63
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.01%	US912810QL52
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094037	0.01%	DK0009403727
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 U	0.01%	US110122DX32
Rexford Industrial Realty Inc	0.01%	US76169C1009
United States Notes Fixed 1.875%	0.01%	US912828Y958
Development Bank Of Japan Inc Medium Term Note 1.875% 02-	0.01%	XS2053914524
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	0.01%	MX0MGO0001E4
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.01%	US912810RC45
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 17-	0.01%	XS1808351214
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881A1	0.01%	US928881AF82
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.01%	XS1150797600
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32	0.01%	CA13607HR792
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013:	0.01%	FR0013154044
BUY USD:SELL JPY 10-Oct-23	0.01%	
New South Wales Treasury Corp 20/02/2036 4.25%	0.01%	AU3SG0002728
Mcdonalds Corporate Bond 8/3/24 3%	0.01%	AU3CB0261378
American Water Capital Corp Callable Notes Fixed 3.45% 01-Mar-	0.01%	US03040WAX39
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	0.01%	PL0000112728
United States Notes Fixed 1.625%	0.01%	US912828YQ73
Newgate Funding Plc 2007-3X A3 Floating	0.01%	XS0332288058
Canada Bond Fixed 3.75% 01/Feb/2025 CAD 1000 CA135087P65	0.01%	CA135087P659
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-	0.01%	CA89117F3M90
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	0.01%	US06738EAW57
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	0.01%	FR0012938116
Verizon Communications Inc Callable Notes Fixed 1.85% 18-Mar-	0.01%	XS2176561095
Mercury NZ Ltd 17/11/28 2.918%	0.01%	AU3CB0284677
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72	0.01%	XS2312744217
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-	0.01%	US05971KAL35
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 USC	0.01%	US038222AM71
Victoria Treasury Corp 22/10/29 2.5%	0.01%	AU0000042004
United States Notes Fixed 1.375%	0.01%	US912828YD60
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.01%	CA135087P246
Bank Of Montreal Callable Notes Variable 26-May-82 26-May-82	0.01%	CA06368DA878
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-:	0.01%	CA59162NAF65
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867/	0.01%	US745867AX94
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2:	0.01%	XS2441551970
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	0.01%	US38122NC429
Orsted A/S	0.01%	DK0060094928
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-	0.01%	US62954HAU23
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958	0.01%	CH0344958472
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	0.01%	US437076AV48
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.01%	JP1103441G98
Aurizon Finance Pty Ltd 9/3/28 3%	0.01%	AU3CB0278380
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	0.01%	XS2319954710
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.01%	US912810QD37
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.01%	US962166BY91
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	0.01%	CA06368BTX69
Davita Inc Common Stock USD 0.001	0.01%	US23918K1088
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	0.01%	US911312AJ59
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000:	0.01%	AU0000217101
Victoria Power Network 21/04/28 2.132%	0.01%	AU3CB0279644
Stockland Trust 24/3/28 2.3%	0.01%	AU3CB0278893
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 :	0.01%	CA89117FPG86
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	0.01%	XS1755428502
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	0.01%	US46647PBA30
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22	0.01%	XS1492681116
Homeco Daily Needs Reit	0.01%	AU0000113136
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.01%	US912810RQ31
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.01%	JP1103401F97
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K5:	0.01%	CA135087K528
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-	0.01%	CA780086UL64
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-	0.01%	US460690BS81
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU00:	0.01%	AU0000097495
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	0.01%	CA780086RQ98
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	0.01%	US126650CC11
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	0.01%	CA136375CS98
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.01%	US912810RE01

Mitsubishi Est	0.01%	JP3899600005
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.01%	US912810RN00
American Airlines 2016-3 Class AA Pass Through	0.01%	US023771R919
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	0.01%	JP1051421L13
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS207593800	0.01%	XS2075938006
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	0.01%	CH0440081401
Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661P	0.01%	US12661PAB58
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO	0.01%	JP1103451GCO
Sun Life Financial Inc Callable Medium Term Note 10-May-32 1f	0.01%	CA86682ZAM82
Verizon Communications Inc Callable Notes Fixed 3.55% 22-Mar	0.01%	US92343VGB45
University Of Wollongong 8/12/27 3.50%	0.01%	AU3CB0249191
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.01%	
Eversource Energy Callable Notes Fixed 3.45% 15-Jan-50 US300	0.01%	US30040WAH16
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	0.01%	XS2343563214
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	0.01%	CA06369ZCG78
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12:	0.01%	XS1218289103
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov	0.01%	CA780086UA00
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680A	0.01%	US682680AS26
Bank Deposit (AUD JPM)	0.01%	
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT00055427	0.01%	IT0005542797
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441	0.01%	US26441CBN48
United States Bond Fixed 3.875%	0.01%	US912810FH69
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4	0.01%	
Brooklyn Union Gas Co/The Callable Notes Fixed 3.407% 10-Mar	0.01%	US114259AN42
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.01%	US912810RD28
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49:	0.01%	US494368CB71
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	0.01%	US7591EPAQ39
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661D	0.01%	US548661DM66
International Business Machines Corp Callable 3.43% 09-Feb-52	0.01%	US459200KP54
United States Notes Fixed 1.5%	0.01%	US91282CDL28
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan	0.01%	US01626PAN69
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	0.01%	US83368RAM43
E.On International Finance Bv Medium Term Note 6.75% 27-Jan	0.01%	XS0408958683
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US228221	0.01%	US22822VAX91
Totalenergies Capital International Sa Callable 2.829% 10-Jan-31	0.01%	US89153VAT61
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US	0.01%	US91324PAX06
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	0.01%	FR0013512233
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-2f	0.01%	US05369AAL52
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668:	0.01%	IL0011626681
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	0.01%	US68389XCE31
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369:	0.01%	US615369AV78
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-5	0.01%	US50249AAJ25
Vulcan Steel Au Ltd	0.01%	AU0000181984
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US:	0.01%	US260543BY86
Ausnet Service Holdings 31/7/29 2.6%	0.01%	AU0000053241
Region Re Ltd	0.01%	AU0000253502
Hydro One Inc Callable Medium Term Note Fixed 4.46% 27-Jan-	0.01%	CA44810ZCM01
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	0.01%	IL0011355570
Nomura Holdings Inc Notes Fixed 1.851% 16/Jul/2025 US655351	0.01%	US65535HAR03
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 U	0.01%	US008685AB51
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	0.01%	US87165BAR42
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521C	0.01%	IT0005210650
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-2f	0.01%	US404280BK42
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	0.01%	AT0000A2VB47
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Au	0.01%	US92343VDD38
UBS Group Ag Callable Notes Fixed 4.282% 09-Jan-28 US225401	0.01%	US225401AC20
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	0.01%	US00774MAT27
Amgen Inc Callable Notes Fixed 2.6% 19/Aug/2026 US031162CJ	0.01%	US031162CJ71
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661P	0.01%	US12661PAC32
Interest Rate Swap BA /3.25 CAD0328	0.01%	
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680A	0.01%	US682680AW38
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861A	0.01%	US505861AC85
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 1	0.01%	US60687YAT64
FIRST Capital Real Estate Investment Trust 3.447% 01-Mar-28 C	0.01%	CA31890BAA13
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-	0.01%	US11133TAE38
Alcon Finance Corp Callable Notes Fixed 2.75% 23-Sep-26 US01:	0.01%	US01400EAA10
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FRO0001	0.01%	FRO000187635
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25	0.01%	US50249AAF03
United Kingdom Of Great Britain And Northern	0.01%	GB00BYMZX75
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.01%	JP1103491HC4
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.01%	JP1103421G35
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 :	0.01%	XS2168625544

Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.01%	JP1051521N69
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.01%	JP1103461H35
Coca-Cola Co/The Callable Notes Fixed 0.8% 15-Mar-40 XS2233:	0.01%	XS2233155345
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.01%	US912810RV26
Societe Generale Sa Callable Notes Variable 21-Jan-43 21-Jan-4	0.01%	US83368RBK77
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	0.01%	US817826AB63
United Kingdom Of Great Britain And Northern	0.01%	GB00B6460505
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US87:	0.01%	US872898AA96
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-3	0.01%	US62954HBA59
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Ma	0.01%	US92343VGG32
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01%	JP1103601LA4
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33	0.01%	US65557FAH91
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26	0.01%	US05369AAK79
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE00:	0.01%	DE0001102614
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB	0.01%	US404119CB31
HSBC Holdings Plc Callable Notes Variable 03-Nov-26 03-Nov-26	0.01%	US404280DQ93
Arena Reit	0.01%	AU000000ARF6
Laboratory Corp Of America Holdings Callable Notes 1.55% 01-J	0.01%	US50540RAX08
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27	0.01%	US05369AAA97
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.01%	US404280CT42
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	0.01%	US00287YCB39
Dh Europe Finance Li Sarl Callable Bond Fixed 1.8% 18-Sep-49 X:	0.01%	XS2051149552
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.01%	XS0707430947
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	0.01%	US370334CP78
Woolworths Group Ltd 15/11/31 2.75%	0.01%	AU3CB0283414
Arizona Public Service Co Callable Notes Fixed 6.35% 15-Dec-32	0.01%	US040555DE14
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	0.01%	CA89117FJ347
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	0.01%	US713448ET19
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27	0.01%	US23329PAG54
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 0:	0.01%	US60687YBS72
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	0.01%	XS2431318711
Mizuho Financial Group Inc Callable Notes Variable 22-May-27	0.01%	US60687YBP34
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oc	0.01%	US42824CAX74
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	0.01%	IT0005386922
Royal Bank Of Canada Callable Medium Term Note 6% 01-Nov-;	0.01%	US78016FZU10
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	0.01%	US40434LAL99
HP Enterprise Co 5.9% 01-Oct-24 US42824CBL28	0.01%	US42824CBL28
Swedbank Ab Callable Notes Variable 15/Nov/2032 15-Nov-32)	0.01%	XS2555706337
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	0.01%	US651639AM86
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fe	0.01%	US50540RAS13
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 |	0.01%	US91324PEL22
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	0.01%	JP1051411KA2
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US74586	0.01%	US745867AP60
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064	0.01%	XS0649291944
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-No	0.01%	XS1722898431
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US23585	0.01%	US235851AW20
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 1	0.01%	US86959LAH69
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Je	0.01%	FR001400F794
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC1	0.01%	US404119CC14
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	0.01%	US29278GAP37
Western Australia Treasury 21/10/27 3%	0.01%	AU3SG0001563
United Kingdom Of Great Britain And Northern	0.01%	GB00B52WS153
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	0.01%	FR0000571150
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	0.01%	XS0387079907
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-3:	0.01%	US404280DC08
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007T	0.01%	FR0014007TY9
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS236	0.01%	XS2364200514
Ready Capital Mortgage Financing 2021-FI5 Llc	0.01%	US75574YAA10
E.On International Finance Bv Medium Term Note 5.875% 30-O	0.01%	XS0327443627
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138H	0.01%	US98138HAJ05
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.01%	JP1103431G66
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL	0.01%	US718546AL86
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-M	0.01%	US744320BJ04
Credit Suisse Ag/New York Ny Notes Fixed 1.25% 07-Aug-26 US:	0.01%	US22550L2G55
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50 |	0.01%	US125896BV12
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	0.01%	US037833DU14
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.01%	US912810RU43
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01%	JP1103651N11
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US1912	0.01%	US191216CY47
Amgen Inc Callable Notes Fixed 3% 15/Jan/2052 USD US031162	0.01%	US031162DC10
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	0.01%	US548661EJ29
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.01%	US92343VGN82

Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 U	0.01%	US06738EBR53
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-:	0.01%	US202712BN45
Mizuho Financial Group Inc Callable Notes Variable 27-May-29	0.01%	US60687YCP25
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285	0.01%	US285512AF68
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY	0.01%	US682680AY93
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	0.01%	US404280AJ87
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	0.01%	US444859BE13
BNP Paribas Sa Notes Fixed 4.4% 14/Aug/2028 USD US09659W	0.01%	US09659W2F00
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 U	0.01%	US05578QAF00
Abrdn Plc Bond Fixed 4.25% 30/Jun/2028 USD 1000 XS1698906	0.01%	XS1698906259
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661P	0.01%	US12661PAE97
Federal Republic Of Germany Bond Fixed 2.5% 13-Mar-25 DE00	0.01%	DE000BU22007
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 U	0.01%	US225401AQ16
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US6	0.01%	US60687YBU29
Qbe Insurance Group Ltd Callable Bond Variable 02-Dec-44 02-I	0.01%	XS1144495808
Wellington International Airport 24/08/28 5.78%	0.01%	NZWIAD0090L2
Westpac 16/9/27 6.19%	0.01%	NZWNZD01T2L9
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.01%	DE0001030716
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	0.01%	CA86682ZAR79
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	0.01%	SGXF46767848
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-2	0.01%	US05369AAN19
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16	0.01%	XS0257010206
SaleSForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LA	0.01%	US79466LAM63
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661	0.01%	US548661DZ79
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO	0.01%	MX0MGO0001D6
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-J	0.01%	US83368RBR21
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	0.01%	FR0013507852
E.On International Finance Bv Medium Term Note 6.125% 06-Jul	0.01%	XS0437306904
United Kingdom Of Great Britain And Northern	0.01%	GB00B16NNR78
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661E	0.01%	US548661EP88
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448E	0.01%	US713448EU81
Hewlett Packard Enterprise Co Callable Notes Fixed 4.9% 15-Oct	0.01%	US42824CAW91
Tag Immobilien Ag	0.01%	DE0008303504
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US8728	0.01%	US872882AJ46
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-2	0.01%	FR0014001GA9
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29	0.01%	XS0451790280
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546A	0.01%	US718546AH74
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	0.01%	US682680AT09
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14	0.01%	XS2596453014
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 3	0.01%	XS2526852350
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-	0.01%	US556079AD36
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.01%	US17329VDF31
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042	0.01%	US404280AG49
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547A	0.01%	US718547AP73
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-	0.01%	US11133TAD54
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	0.01%	FR0013515806
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5J	0.01%	IE00BMQ5JM72
Amgen Inc Callable Notes Fixed 4.4% 22/Feb/2062 US031162D	0.01%	US031162DG24
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES00000	0.01%	ES0000012L29
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858	0.01%	US858119BM10
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US55607	0.01%	US556079AF83
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-	0.01%	US693475BJ30
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111X	0.01%	US63111XAH44
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	0.01%	US67066GAH74
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661P	0.01%	US12661PAF62
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	0.01%	XS2215921748
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28	0.01%	US404280CL16
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	0.01%	US404280DN62
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE00	0.01%	DE000BU25018
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.01%	US912810QZ49
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.01%	CA135087H235
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	0.01%	US10112RBD52
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119C	0.01%	US404119CP27
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	0.01%	ES0000012K20
United Kingdom Of Great Britain And Northern	0.01%	GB00B06YGN05
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US8695	0.01%	US86959LAP85
Aviation Capital Group Llc Callable Notes Fixed 6.375% 15-Jul-3	0.01%	US05366DAA63
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr	0.01%	US268789AB07
G8 Education Limited	0.01%	AU000000GEM7
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882A	0.01%	US872882AF24
Verizon Communications Inc Callable Notes Fixed 2.875% 20-Nov	0.01%	US92343VUF35
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.01%	JP1103481H98

Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	0.01%	SGXF29144064
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 I	0.01%	US49338CAB90
Glp Pte Ltd Medium Term Note Fixed 3.875% 04-Jun-25 XS1242	0.01%	XS1242348164
PNC Bank Na Callable Notes Fixed 3.875% 10-Apr-25 US20453K	0.01%	US20453KAA34
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 J	0.01%	US202712BK06
Scottish Widows Ltd Bond Fixed 7% 16/Jun/2043 GBP XS091475	0.01%	XS0914791768
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.55% 01-Apr-	0.01%	US98956PAF99
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US40428	0.01%	US404280AH22
Amgen Inc Callable Notes Fixed 5.25% 02/Mar/2030 US031162I	0.01%	US031162DQ06
Merck & Co Inc Callable Notes Fixed 2.9% 10-Dec-61 US58933YI	0.01%	US58933YBG98
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS268!	0.01%	XS2689948078
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-3	0.01%	US404280DV88
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-N	0.01%	CA70632ZAL54
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239A	0.01%	US896239AE08
Overnight Index Swap SOFR /3.139% USD1132	0.01%	
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 L	0.01%	US2027A0HR32
Verizon Communications Inc Callable Notes Fixed 5.012% 21-Au	0.01%	US92343VCM46
H & M Hennes & Mauritz Ab Common Stock SEK 0	0.01%	SE0000106270
BUY USD:SELL ILS 30-Nov-23	0.01%	
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB	0.01%	US682680BB81
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS03066	0.01%	XS0306647792
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000	0.01%	ES0000012729
Lowe'S Cos Inc Callable Notes Fixed 3.125% 15-Sep-24 US54866	0.01%	US548661DD67
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS179322	0.01%	XS1793224632
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	0.01%	XS2364199757
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-	0.01%	FR0013396876
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	0.01%	US50540RAQ56
Verizon Communications Inc Callable Notes Fixed 4.862% 21-Au	0.01%	US92343VCK89
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.01%	US912810RT79
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367T	0.01%	US83367TBR95
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042!	0.01%	US404280DL07
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ5	0.01%	US03835VAJ52
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652!	0.01%	US08652BAA70
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-A	0.01%	CA70632ZAN11
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK	0.01%	US404119CK30
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166F	0.01%	US87166FAD50
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US8	0.01%	US872898AF83
Prudential Financial Inc Callable Notes Variable 01-Mar-53 01-N	0.01%	US744320BL59
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28	0.01%	US404280DG12
HP Inc Callable Notes Fixed 4.75% 15/Jan/2028 USD US40434LA	0.01%	US40434LAM72
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119C	0.01%	US404119CQ00
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111X!	0.01%	US63111XAJ00
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	0.01%	FR0013482825
HSBC Holdings Plc Callable Notes Variable 07-Nov-25 07-Nov-25	0.01%	US404280CE72
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-4	0.01%	XS1423722823
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	0.01%	XS2176795677
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9	0.01%	US172967KJ96
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS198503!	0.01%	XS1985037974
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054!	0.01%	US189054AY55
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L	0.01%	US882508BF00
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-4	0.01%	US202712BQ75
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US67034!	0.01%	US670346AU98
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408!	0.01%	IT0005408502
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Jul	0.01%	US89417EAD13
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680A!	0.01%	US682680AZ68
Insurance Australia Group	0.01%	AU000000IAG3
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US8	0.01%	US872898AG66
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	0.01%	CA86682ZAN65
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US1250	0.01%	US12505BAG59
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28	0.01%	US404280DF39
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US6!	0.01%	US60687YAD13
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.01%	CA135087E679
Hca Inc Callable Notes Fixed 4.5% 15/Feb/2027 USD US404119E	0.01%	US404119BU21
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Ap	0.01%	US66573RAA68
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	0.01%	US037833BY53
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-	0.01%	US05369AAD37
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01%	US912810RB61
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-4	0.01%	US202712BJ33
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59	0.01%	US91324PDV13
United States Notes Fixed 5%	0.01%	US91282CHV63
UBS Group Ag Notes Fixed 2.75% 08/Aug/2025 GBP CH0330938	0.01%	CH0330938876
Amgen Inc Callable Notes Fixed 4.563% 15/Jun/2048 US031162!	0.01%	US031162CD02

Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	0.01%	XS2147889690
Pfizer Investment Enterprises Pte Ltd Callable 5.3% 19-May-53 I	0.01%	US716973AG71
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872f	0.01%	US872898AC52
Nasdaq Inc Callable Notes Fixed 5.95% 15/Aug/2053 US63111Xh	0.01%	US63111XAK72
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN	0.01%	US40434LAN55
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAHl	0.01%	US98978VAH69
Aegon Nv Callable Notes Variable 11/Apr/2048 USD 11-Apr-48 I	0.01%	US007924AJ23
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	0.01%	US512807AT55
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28	0.01%	US91324PDP45
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US71426r	0.01%	US714264AK45
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	0.01%	US571748BG65
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054f	0.01%	US189054AW99
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-3	0.01%	US202712BS32
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Apr	0.01%	XS1979280853
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL	0.01%	US63111XAL55
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US87:	0.01%	US872898AH40
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA	0.01%	US718546BA13
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36 I	0.01%	US24703TAJ51
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661E	0.01%	US548661ER45
OMV Ag Callable Bond Variable EUR 1000 09-Dec-71 09-Dec-7	0.01%	XS1294343337
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 14-Nov-	0.01%	XS2555412001
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	0.01%	ES0000012K53
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661	0.01%	US548661DS37
Bank Deposit (USD Tba Coll Goldman Sachs)	0.01%	
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.01%	US912810QY73
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.01%	US92343VVGK44
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oc	0.01%	US29278GBB32
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mi	0.01%	US50247VAC37
Royal Bank Of Canada Callable Medium Term Note 5% 01-Feb-3	0.01%	US78016FZX58
Diageo Finance Plc Callable Medium Term Note Fixed 1.75% 12-	0.01%	XS1982100643
Amgen Inc Notes 5.6% 02-Mar-43 US031162DS61	0.01%	US031162DS61
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	0.01%	US68268NAG88
Nasdaq Inc Callable Notes Fixed 3.95% 07/Mar/2052 US631103.	0.01%	US6311103AM02
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	0.01%	US023608AJ15
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US919:	0.01%	US91913YAE05
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 I	0.01%	US91324PBK75
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 X	0.01%	XS2554745708
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug	0.01%	XS2523511165
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb	0.01%	CA136375CT71
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	0.01%	US92343VDU52
NSW Treasury Copr 20/3/34 1.75%	0.01%	AU3SG0002553
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-6C	0.01%	US91324PEA66
Dunedin City Treasury 15/11/26 2.09%	0.01%	NZDCTDT173C2
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875%	0.01%	XS2464724165
Queensland Treasury Corp 20/4/34 1.75%	0.01%	AU0000079402
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	0.01%	XS0267229267
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	0.01%	JP1051431L45
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37	0.01%	US91324PBE16
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003i	0.01%	XS2010038730
Intesa Sanpaolo Spa Callable Notes Variable 20-Jun-54 20-Jun-5	0.01%	US46115HCB15
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	0.01%	US55282YAA64
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.01%	US037833ED89
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	0.01%	US63859WAE93
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU	0.01%	US532457BU11
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG7530941f	0.01%	SG7530941627
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2:	0.01%	XS2231790960
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR:	0.01%	US09247XAR26
Prosus Nv Callable Notes Fixed 3.832% 08/Feb/2051 US74365PAE	0.01%	US74365PAE88
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-J	0.01%	XS2547936984
New Zealand Exchange Ltd	0.01%	NZNXE000157
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J:	0.01%	ES0000012J15
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-6C	0.01%	US92343VVFV18
Overnight Index Swap SOFR /3.75% USD1228	0.01%	
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605/	0.01%	US806605AG68
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-72	0.01%	XS1115498260
International Business Machines Corp Callable 4.875% 06-Feb-3	0.01%	XS2583743047
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0:	0.01%	XS0498768315
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oc	0.01%	US29250RAX44
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-I	0.01%	XS2066652897
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845	0.01%	IT0005484552
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF3308I	0.01%	SGXF33080817
Bank Deposit (USD Tba Coll Barclays)	0.01%	

Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	0.01%	IT0005437147
Pacific Edge Ltd	0.01%	NZPEBE000251
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C	0.01%	AT0000A1K9C8
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	0.01%	NL0000102317
Humana Inc Callable Notes Fixed 5.5% 15/Mar/2053 US444859F	0.01%	US444859BX93
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	0.01%	XS2126161764
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	0.01%	IL0011254005
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 :	0.01%	XS2206805769
Manulife Financial Corp Callable Notes Variable 19-Jun-82 19-Ju	0.01%	CA56501RAP16
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US	0.01%	US882926AA67
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1-	0.01%	US14448CAN48
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-3	0.01%	US882389CC14
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US87288	0.01%	US872882AH89
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	0.01%	US62954WAC91
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605	0.01%	US806605AH42
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	0.01%	US404280BX62
Raiffeisen Bank International Ag Callable Notes 20-Dec-32 20-D	0.01%	XS2534786590
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	0.01%	XS1873209172
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	0.01%	XS2322315727
Manulife Financial Corp Callable Notes Variable 19-Mar-82 19-M	0.01%	CA56501RAM84
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.01%	JP1051551P11
Nine Entertainment Company Holdings Ltd	0.01%	AU000000NEC4
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16	0.01%	XS2576550086
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16	0.01%	XS2576550243
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.01%	US912810FB99
Towd Point Mortgage Funding 2019 - Granite4 Plc	0.01%	XS1968575594
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 I	0.01%	FR0013532280
Assicurazioni Generali Spa Callable Medium Term 21-Nov-71 21	0.01%	XS1140860534
Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.01%	
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr	0.01%	US744448CY50
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370:	0.01%	US370334CL64
Axa Sa Callable Medium Term Note Variable EUR 1000 07-Nov-:	0.01%	XS1134541306
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28	0.01%	XS2615271629
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	0.01%	US92343VVGJ70
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	0.01%	XS2409096349
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZG	0.01%	AT0000A1ZG64
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28	0.01%	XS2596599147
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	0.01%	XS2355599353
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	0.01%	US437076CC49
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000	0.01%	ES0000012L52
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.01%	DE0001030708
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-7	0.01%	XS1069439740
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS20	0.01%	XS2044910466
BPCE Sa Medium Term Note Fixed 4.5% 15/Mar/2025 US05578	0.01%	US05578QAD51
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov	0.01%	FR001400DT99
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	0.01%	US031162CS70
Dnb Bank Asa Callable Medium Term Note Variable 16-Feb-27 1	0.01%	XS2588099478
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan	0.01%	XS2531479462
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33)	0.01%	XS2599779597
Uropa Securities Plc 2007-1 A3A Floating	0.01%	XS0311807753
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.01%	US912810FE39
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	0.01%	MX0MGO0000U2
L'Oreal Sa Callable Medium Term Note Fixed 3.125% 19-May-25	0.01%	FR001400HX73
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	0.01%	US741389AA81
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	0.01%	AT0000A04967
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Ma	0.01%	XS2596458591
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 2	0.01%	XS2560328648
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	0.01%	IL0011806606
Nippon Prologis Reit Inc	0.01%	JP3047550003
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.01%	JP1201801N46
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC	0.01%	US532457BC13
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS11399	0.01%	XS1139918012
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	0.01%	SGXF12888537
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-:	0.01%	XS1799641045
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 X	0.01%	XS2397357463
Land Securities Group Plc	0.01%	GB00BYW0PQ60
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	0.01%	US05581KAC53
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	0.01%	FR0013476330
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-	0.01%	FR001400CKA4
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-5:	0.01%	US797440CC60
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1-	0.01%	US14448CAS35
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 (	0.01%	XS2552369469

Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	0.01%	US36186CBY84
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Ma	0.01%	XS1205617829
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	0.01%	US86562MCB46
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 2	0.01%	XS2614623978
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592	0.01%	XS2592516210
KBC Group Nv Medium Term Note Fixed 4.375% 06-Dec-31 BE0	0.01%	BE0002951326
Hartford Financial Services Group Inc/The Callable 6.625% 30-N	0.01%	US416515BA11
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Ap	0.01%	XS2607193435
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US4611!	0.01%	US46115HBU05
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS21259139	0.01%	XS2125913942
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	0.01%	FR0010070060
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.01%	US912810QE10
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.01%	XS2196475813
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	0.01%	DE000A13SL34
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-	0.01%	FR001400EHG3
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS263186	0.01%	XS2631867533
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-	0.01%	XS2000719992
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.01%	US65541JAC18
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Ja	0.01%	XS2575556589
United Kingdom Of Great Britain And Northern	0.01%	GB00B6RNH572
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	0.01%	XS1991327500
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-3	0.01%	XS2625194811
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973	0.01%	US94973VAN73
British Land Co.	0.01%	GB0001367019
New South Wales Treasury Copr 20/3/25 1.25%	0.01%	AU3SG0002025
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	0.01%	JP1103351E98
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	0.01%	FR0014006W73
BUY USD:SELL JPY 04-Dec-23	0.01%	
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6	0.01%	CA135087N670
United Kingdom Of Great Britain And Northern	0.01%	GB00BDCHBW80
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 2	0.01%	XS1492680902
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.01%	US912810QB70
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-3.	0.01%	FR001400IDY6
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	0.01%	XS1195056079
National Grid Electricity Distribution South West 2.375% 16-Ma	0.01%	XS1718489898
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q2	0.01%	CA135087Q236
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	0.01%	XS1708192684
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT000117461	0.01%	IT0001174611
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31	0.01%	FR001400I3C5
Aptiv Plc Callable Notes Fixed 1.5% 10/Mar/2025 XS119777569	0.01%	XS1197775692
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P6	0.01%	JP1024491P60
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-	0.01%	XS2576067081
Avery Dennison Corp Callable Notes Fixed 1.25% 03-Mar-25 XS1	0.01%	XS1533922263
Banque Federative Du Credit Mutuel Sa Medium Term 4% 26-Je	0.01%	FR001400FBR0
Orange Sa Callable Medium Term Note Variable EUR 15-Apr-72	0.01%	FR0013413887
Johnson Controls International Plc Callable Bond 4.25% 23-May	0.01%	XS2626007939
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	0.01%	US858119BK53
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 U	0.01%	USH3698DCW23
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.01%	JP1051591P70
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-2	0.01%	US83368RBH49
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	0.01%	IT0005327306
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-I	0.01%	BE6343825251
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680B	0.01%	US682680BD48
Mandatum Life Insurance Co Ltd Callable Bond 04-Oct-49 04-Oct	0.01%	XS2053053273
Prologis Lp Callable Notes Fixed 2.25% 30/Jun/2029 XS1577961	0.01%	XS1577961862
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027	0.01%	XS1231027464
Iberdrola Finanzas Sa Callable Medium Term Note 3.625% 13-Ju	0.01%	XS2648498371
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	0.01%	FR0013398070
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS	0.01%	XS2530219349
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	0.01%	XS2305598216
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31	0.01%	XS2488809612
Scor Se Callable Bond Variable 27/May/2048 EUR 27-May-48 FF	0.01%	FR0013179314
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.01%	JP1201451D66
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 0!	0.01%	XS1485532896
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	0.01%	US478375AH14
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct	0.01%	XS2159975700
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	0.01%	XS1718393439
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-	0.01%	XS2632655135
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS111	0.01%	XS1112678989
UBS Group Ag Callable Notes Variable 12/Jun/2029 12-Jan-29 U	0.01%	US225401AF50
Unilever Finance Netherlands Bv Medium Term Note 0.875% 3!	0.01%	XS1654192191
Dominion Energy Inc Callable Notes Variable 01-Oct-54 01-Oct-	0.01%	US25746UBY47

Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526	0.01%	US526250AE54
Booking Holdings Inc Callable Notes Fixed 0.1% 08-Mar-25 XS23	0.01%	XS2308321962
Celanese US Holdings Llc Callable Notes Fixed 6.165% 15-Jul-27	0.01%	US15089QAM69
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-J	0.01%	XS2364425863
Standard Chartered Plc Callable Notes Variable 09-Sep-30 09-Se	0.01%	XS2183818637
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Ap	0.01%	FR0013414091
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FI	0.01%	FR0013425139
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	0.01%	XS1405780963
Roche Holdings Inc Callable Notes Fixed 3.35% 30-Sep-24 US77:	0.01%	US771196BE11
Radian Group Inc Callable Notes Fixed 6.625% 15-Mar-25 US75(	0.01%	US750236AX98
BMW US Capital Llc Callable Notes Fixed 3.9% 09-Apr-25 US055	0.01%	US05565EBK01
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012	0.01%	ES0000012B88
Euro-Bund Future Bond 07/Dec/2023 Rxz3 Comdty	0.01%	DE000C7PB9Y5
United Kingdom Of Great Britain And Northern	0.01%	GB00BJLR0116
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 >	0.01%	XS2439704318
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384:	0.01%	XS1384281090
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	0.01%	US744320AV41
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	0.01%	DE000CZ40MCS
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.01%	JP1103711P74
Mdgh Gmnt Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS254:	0.01%	XS2546781985
Western Aust Treasury 23/07/41 2.25%	0.01%	AU3SG0002207
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AE9	0.01%	US501889AE98
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	0.01%	XS2385122630
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.01%	XS2151059206
Dow Chemical Co/The Callable Notes Fixed 4.8% 30-Nov-28 US:	0.01%	US260543CY77
Verizon Communications Inc Callable Notes Fixed 1.125% 03-Nc	0.01%	XS2251337353
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH:	0.01%	US404121AH82
Erste Group Bank Ag Callable Medium Term Note 07-Jun-33 07-	0.01%	AT0000A2YA29
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR	0.01%	US718547AR30
BUY USD:SELL DKK 02-Jan-24	0.01%	
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS22038C	0.01%	XS2203802462
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	0.01%	MX0MGO0000B2
Pnc Financial Services Group Inc/The Callable 26-Jan-27 26-Jan-	0.01%	US693475BL85
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	0.01%	US037833BG48
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Ap	0.01%	XS2152883406
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-	0.01%	US53944YAT01
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US	0.01%	US053611AJ82
Napier Port Holdings Ltd	0.01%	NZNPHE0005S2
Barclays Plc Callable Notes Variable 27/Jun/2034 27-Jun-34 USC	0.01%	US06738ECH62
Overnight Index Swap SONIA /4.5% GBP0334	0.01%	
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 :	0.01%	XS2522879654
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ4	0.01%	US404121AJ49
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR00134(	0.01%	FR0013404969
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US125	0.01%	US12505BAD29
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321	0.01%	IT0005321325
Credit Default Swap CDX.NA 1 USD0628	0.01%	
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	0.01%	FR0013234333
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nc	0.01%	XS2432293673
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32	0.01%	XS2577874782
Itc Holdings Corp Callable Notes Fixed 4.95% 22-Sep-27 US4656	0.01%	US465685AR63
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056.	0.01%	US418056AS62
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US:	0.01%	US29250NBP96
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394	0.01%	US53944YAE32
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01.	0.01%	US01400EAF07
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US0371	0.01%	US03718NAB29
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	0.01%	IT0005495731
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-2:	0.01%	XS1901137361
Sumitomo Mitsui Financial Group Inc Notes Fixed 6.184% 13-Jul	0.01%	US86562MCMY49
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US5949:	0.01%	US594918BJ27
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US:	0.01%	US29250NBN49
Nutrien Ltd Callable Notes Fixed 5.875% 01-Dec-36 US67077MA:	0.01%	US67077MAF59
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001:	0.01%	ES00000128H5
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00(	0.01%	US00037BAF94
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918B	0.01%	US594918BB90
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US	0.01%	US06738EBY05
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.01%	JP1201841P46
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.01%	US06051GFU85
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	0.01%	XS2273810510
Kojamo Oyj Callable Medium Term Note Fixed 2% 31-Mar-26 XS	0.01%	XS2463711643
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	0.01%	US437076BD31
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A000(	0.01%	SG31A0000001
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	0.01%	US161175BS22

Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	0.01%	XS1909186451
Kellogg Co Callable Notes Fixed 3.25% 01/Apr/2026 US487836B	0.01%	US487836BP25
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	0.01%	US66989HAJ77
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-	0.01%	US478375AR95
Home Depot Inc/The Callable Notes Fixed 3% 01-Apr-26 US4370	0.01%	US437076BM30
Kellogg Co Callable Notes Fixed 5.25% 01/Mar/2033 US487836E	0.01%	US487836BZ07
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	0.01%	US456837AM56
Societe Generale Sa Bond Fixed 0.125% 24/Feb/2026 FR001348	0.01%	FR0013486701
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.01%	US912810PX00
BPCE Sa 20/4/28 2.2%	0.01%	AU3CB0279529
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012C	0.01%	ES0000012G91
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	0.01%	US314890AA22
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621X	0.01%	US04621XAJ72
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS19635353	0.01%	XS19635353919
Nestle Holdings Inc Callable Notes Fixed 0.606% 14-Sep-24 US6	0.01%	US641062AU83
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.01%	US05565ECA10
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug	0.01%	US114259AV67
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	0.01%	US66989HAP38
Mosaic Co/The Callable Notes Fixed 4.05% 15-Nov-27 US619450	0.01%	US61945CAG87
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oct	0.01%	XS1708168890
Overnight Index Swap SOFR /3.25% USD1253	0.01%	
Quanta Services Inc Callable Notes Fixed 0.95% 01-Oct-24 US74	0.01%	US74762EAG70
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661	0.01%	US548661ES28
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28	0.01%	US12636YAC66
United Kingdom Of Great Britain And Northern	0.01%	GB00BMBL1D50
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510	0.01%	US443510AG72
Duke Energy Corp Callable Notes Fixed 4.3% 15-Mar-28 US2644	0.01%	US26441CB535
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	0.01%	US29444UBH86
Ppl Electric Utilities Corp Callable Bond Fixed 5.25% 15-May-53	0.01%	US69351UBB89
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec	0.01%	US46647PAX42
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 L	0.01%	US882508BH65
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar	0.01%	XS1794675931
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	0.01%	XS2441259137
Dz Bank Ag Deutsche Zentral-Genossenschaftsbank 4.48% 05-A	0.01%	XS2509750233
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	0.01%	XS2226974504
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30	0.01%	US78009PEH01
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878	0.01%	US878742AW53
Roper Technologies Inc Callable Notes Fixed 4.2% 15-Sep-28 US	0.01%	US776743AF34
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	0.01%	US037833DT41
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	0.01%	US452308AX78
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US8716	0.01%	US87166FAE34
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb	0.01%	US46625HRY89
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	0.01%	US09247XAN12
Carrier Global Corp Common Stock USD 0.01	0.01%	US14448C1045
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2	0.01%	XS2443749648
Australia & New Zealand Banking Group Ltd Callable 05-May-31	0.01%	XS2294372169
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20	0.01%	US06051GGF00
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	0.01%	US07330MAA53
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000	0.01%	DE000BU3Z005
Charter Communications Operating Llc / Charter 3.95% 30-Jun-1	0.01%	US161175CG74
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-Mi	0.01%	US46647PAF36
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	0.01%	DE000A289N78
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266	0.01%	FR0013266848
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833B2	0.01%	US037833BZ29
Enbridge Inc Callable Notes Variable 15/Jan/2077 15-Jan-77 US	0.01%	US29250NAN57
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	0.01%	US260003AK45
Kellogg Co Callable Notes Fixed 3.4% 15/Nov/2027 US487836BL	0.01%	US487836BU10
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3!	0.01%	CA135087D358
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 :	0.01%	XS2102360315
Danone Sa Callable Notes Variable EUR 100000 16-Dec-71 16-D	0.01%	FR0014005EJ6
Diageo Capital Bv Callable Medium Term Note Fixed 1.5% 08-Ju	0.01%	XS2466368938
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.01%	US912810QK79
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	0.01%	US437076BZ43
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	0.01%	US06051GHM42
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	0.01%	XS1912654594
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	0.01%	XS1963837197
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct	0.01%	XS2249596565
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	0.01%	XS2337061753
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.01%	US912810QA97
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	0.01%	XS2148390755
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.01%	US912810QH41
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	0.01%	XS1654192274

SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2	0.01% DE000A2TSTG3
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29	0.01% US62954HAV06
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.01% US59982HAC43
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	0.01% XS2122485845
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	0.01% XS1503131713
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US7096	0.01% US709629AR06
Vonovia Finance Bv Callable Notes Fixed 1.5% 14-Jan-28 DE000	0.01% DE000A19UR79
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-	0.01% XS2486461523
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-Ap	0.01% US853254BS85
Nokia Oyj Callable Notes Fixed 6.625% 15/May/2039 US654902	0.01% US654902AC90
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	0.01% US172967LP48
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	0.01% US037833DB33
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 2	0.01% CH0483180946
United Kingdom Of Great Britain And Northern	0.01% GB0002404191
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	0.01% US22822VAS07
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	0.01% US172967LS86
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-S	0.01% US744320BF81
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11-Apr-28	0.01% XS1806368897
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	0.01% FR0013484458
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-	0.01% FR0013463668
Principal Life Global Funding Li Notes Fixed 1.375% 10-Jan-25 U	0.01% US74256LET26
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN	0.01% US037833DN70
West Fraser Timber Co Ltd Common Stock CAD 0	0.01% CA9528451052
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.01% US912810RP57
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	0.01% AT0000A1VGK0
BNG Bank 20/5/24 5.25%	0.01% AU3CB0216141
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	0.01% FR0013476611
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	0.01% XS2194283839
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825	0.01% XS0825385858
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	0.01% US962166BX19
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	0.01% US25466AAJ07
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	0.01% US771196BL53
Prologis Lp Callable Notes Fixed 5.25% 15/Jun/2053 US74340XC	0.01% US74340XCF69
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US8728	0.01% US872882AG07
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	0.01% XS2233155261
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 :	0.01% FR0013517307
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US6934	0.01% US69349LAR96
Phoenix Group Holdings Plc Callable Notes Variable 04-Sep-31 (	0.01% XS2182954797
Eversource Energy Callable Notes Fixed 0.8% 15-Aug-25 US3004	0.01% US30040WAW17
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	0.01% US251526CE71
US 10Yr Ultra Fut Bond 19/Dec/2023 Uxyz3 Comdty	0.01%
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 I	0.01% US94106LBL27
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	0.01% XS2265524640
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381	0.01% BE0002838192
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.01% JP1051571P41
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS22	0.01% XS2229434852
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	0.01% FR0013482833
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.01% XS2430998893
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	0.01% US539439AM10
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	0.01% US548661DQ70
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ	0.01% US718546AZ72
Overnight Index Swap SOFR /3.174% USD1132	0.01%
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS18	0.01% XS1884008928
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881	0.01% US928881AB78
Prologis Euro Finance Llc Callable Notes Fixed 0.25% 10-Sep-27	0.01% XS2049582625
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	0.01% XS2389757944
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-M	0.01% XS2458285355
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000	0.01% DE0001030757
Societe Generale Sa Medium Term Note Fixed 1.75% 22-Mar-29	0.01% FR0013410818
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US4	0.01% US437076CT73
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50	0.01% US50220PAB94
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	0.01% US037833EB24
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	0.01% XS2166755509
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	0.01% US037833BX70
Swap Call Option 0.021 Usd0124	0.01%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug	0.01% US114259AW41
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US04	0.01% US045054AL70
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES00000	0.01% ES0000012L78
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	0.01% XS2348030425
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	0.01% US690742AK72
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	0.01% US74736KAH41
BUY USD:SELL JPY 01-May-24	0.01%

Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-A	0.01%	XS1963116964
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS232	0.01%	XS2324836878
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TA	0.01%	US01748TAB70
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	0.01%	US25466AAP66
Abbvie Inc Callable Notes Fixed 3.2% 21/Nov/2029 US00287YB	0.01%	US00287YBX67
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	0.01%	DE0001102572
Bank Deposit (USD Tba Coll Mizuho)	0.01%	
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	0.01%	XS2166219720
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	0.01%	US677415CR01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-71 C	0.01%	XS2328261263
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	0.01%	US404280CX53
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0C	0.01%	AT0000A0DXC2
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU00	0.01%	AU0000018442
Vodafone Group Plc Callable Notes Fixed 5.75% 10-Feb-63 US9	0.01%	US92857WBZ23
Cash Deposit (J.P. Morgan HKD)	0.01%	
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	0.01%	XS2231183646
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-	0.01%	XS2224439971
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	0.01%	FR0013425154
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.01%	JP1201331C14
Nationwide Building Society Callable Bond Variable 18-Jul-30 1	0.01%	US63861VAE74
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8	0.01%	US872898AD36
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.01%	US12515HAY18
Engie Sa Callable Notes Variable EUR 100000 30-Nov-71 30-Nov	0.01%	FR0014000RR2
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fel	0.01%	XS2450200741
Xcel Energy Inc Callable Notes Fixed 1.75% 15-Mar-27 US98388	0.01%	US98388MAB37
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	0.01%	US75884RBA05
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	0.01%	XS1692836726
Overnight Index Swap SOFR /3.069% USD1132	0.01%	
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-3	0.01%	XS2462468740
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US4448	0.01%	US444859BK72
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	0.01%	XS2538442562
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 2	0.01%	XS2083976139
Pnc Financial Services Group Inc/The Callable 06-Jun-33 06-Jun-	0.01%	US693475BE43
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS246	0.01%	XS2466406530
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	0.01%	XS2538441598
Lifestyle Communities Ltd	0.01%	AU000000LIC9
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.01%	JP1201481E36
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X	0.01%	US09062XAG88
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D50	0.01%	CA135087D507
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	0.01%	US205887CE05
Queensland Treasury Corp 20/11/41 2.25%	0.01%	AU3CB0271989
CRH America Inc Callable Notes Fixed 5.125% 18-May-45 US12	0.01%	US12626PAN33
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	0.01%	US260003AP32
Covivio Sa/France Callable Notes Fixed 1.625% 23-Jun-30 FR001	0.01%	FR0013519279
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	0.01%	US571748BJ05
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES00000	0.01%	ES0000012A89
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS21786115	0.01%	XS2178611526
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Ju	0.01%	XS2358471246
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000	0.01%	ES0000012G34
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	0.01%	US92343VCV45
Fortune Brands Innovations Inc Callable Notes 3.25% 15-Sep-29	0.01%	US34964CAE66
United Kingdom Of Great Britain And Northern	0.01%	GB00BBJNQY21
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	0.01%	US375558BD48
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-	0.01%	AT0000A2STV4
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	0.01%	US67077MAS70
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	0.01%	XS2381362966
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	0.01%	FR0013357860
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT000539	0.01%	IT0005398406
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	0.01%	XS2042667944
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	0.01%	US548661DN40
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066G	0.01%	US67066GAM69
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.01%	DE000A254TM8
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US77	0.01%	US771196BW19
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	0.01%	XS2337061670
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143	0.00%	US36143L2G95
Interest Rate Swap BA /3.25 CAD0333	0.00%	
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	0.00%	US62954WAD74
Overnight Index Swap SOFR /3.106% USD1132	0.00%	
Diageo Capital Bv Callable Notes Fixed 1.875% 08-Jun-34 XS246	0.00%	XS2466401572
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	0.00%	XS2055652056
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	0.00%	US00037BAC63
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	0.00%	US65339KCB44

Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	0.00%	DE000A3E5S00
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	0.00%	IT0003535157
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	0.00%	US115637AT79
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0:	0.00%	US03027XAY67
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778	0.00%	CH0557778815
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS2	0.00%	XS2412732708
Enterprise Products Operating Llc Callable Notes 15-Feb-78 15-	0.00%	US29379VBR33
LEG Immobilien AG	0.00%	DE000LEG1110
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52	0.00%	XS2181959110
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	0.00%	XS2339398971
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	0.00%	US111021AE12
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	0.00%	US437076BA91
Amgen Inc Callable Notes Fixed 4.875% 01/Mar/2053 US031162	0.00%	US031162DK36
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	0.00%	XS2413672234
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	0.00%	SG7J60932174
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 U	0.00%	US904764BH90
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848	0.00%	US384802AD60
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep	0.00%	XS2189970317
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00%	CA135087ZS68
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.00%	US76025LAB09
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 (	0.00%	XS2356311139
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81)	0.00%	XS2387675395
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ1	0.00%	US404280AQ21
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	0.00%	JP1051511N46
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	0.00%	FR0014007NF1
Aust 10Y Bond Fut Bond 15/Dec/2023 Xmx3 Comdty	0.00%	
Welltower Op Llc Callable Notes Fixed 2.05% 15-Jan-29 US9504	0.00%	US95040QAN43
Comerica Bank Callable Notes Variable 25/Aug/2033 25-Aug-33	0.00%	US200339EX39
Iberdrola International Bv Callable Notes Variable 09-Feb-72 09	0.00%	XS2295333988
Welltower Op Llc Callable Notes Fixed 4.95% 01-Sep-48 US9504	0.00%	US95040QAF19
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	0.00%	US013716AU93
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	0.00%	US742718DF34
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	0.00%	US404280CV97
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	0.00%	US03835VAH96
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	0.00%	US30217AAC71
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US0:	0.00%	US036752AU73
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.00%	DE0001030732
Overnight Index Swap SOFR /3.097% USD1132	0.00%	
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	0.00%	XS2430287362
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	0.00%	XS2027364244
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	0.00%	XS2344384842
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	0.00%	US92826CAL63
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No	0.00%	CA780086TQ70
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	0.00%	XS2434763483
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.00%	JP1201851P76
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	0.00%	XS2191013171
Charter Communications Operating Llc / Charter 01-Feb-24 01-	0.00%	US161175BP82
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.00%	JP1201831P14
Aguas Andinas Sa-A	0.00%	CL0000000035
American Electric Power Co Inc Callable Bond 15-Feb-62 15-Feb	0.00%	US025537AU52
United Kingdom Of Great Britain And Northern	0.00%	GB00B3KJDS62
29Metals Ltd	0.00%	AU0000157067
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	0.00%	IT0005323032
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	0.00%	US134429BH18
Kerry Group Financial Services Unltd Co Callable 0.875% 01-Dec	0.00%	XS2414830963
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0	0.00%	FR0013431277
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	0.00%	US478375AN81
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun	0.00%	US081437AT26
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	0.00%	US594918AM64
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	0.00%	AT0000A2NW83
Assura Financing Plc Callable Notes Fixed 1.625% 30-Jun-33 XS2	0.00%	XS2358903057
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 L	0.00%	US040555CN22
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00%	JP1201561G37
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00%	US912810QW18
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0:	0.00%	US036752AP88
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	0.00%	US845743BN28
Bayer US Finance Ii Llc Callable Notes Variable 15-Dec-23 15-De	0.00%	US07274NAG88
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 X:	0.00%	XS2314267449
United Kingdom Of Great Britain And Northern	0.00%	GB00BMF9LF76
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	0.00%	FR0013506508
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE00	0.00%	DE000BU22023
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-:	0.00%	XS2051655095

Prosus Nv Callable Notes Fixed 4.193% 19/Jan/2032 US74365PA	0.00%	US74365PAH10
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	0.00%	XS2122486066
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KAJ	0.00%	US74736KAJ07
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Ap	0.00%	US33767BAC37
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400F	0.00%	FR001400FTH3
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A181	0.00%	AT0000A185T1
Nestle Finance International Ltd Callable Notes 0.375% 12-May	0.00%	XS2170362912
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	0.00%	US959802AH24
Sagax Euro Mtn Nl Bv Callable Medium Term Note 1% 17-May-2	0.00%	XS2342227837
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889	0.00%	IT0004889033
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	0.00%	XS2156506854
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-De	0.00%	XS2265360359
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00%	XS2244804154
Eli Lilly & Co Callable Bond Fixed 1.125% 14-Sep-51 XS23861865	0.00%	XS2386186576
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr	0.00%	US06051GJT76
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE0	0.00%	DE000A3H2465
Marsh & McLennan Cos Inc Callable Notes Fixed 2.375% 15-Dec	0.00%	US571748BP64
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS24017	0.00%	XS2401704189
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	0.00%	US776743AJ55
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	0.00%	XS1980270810
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14	0.00%	XS2229470146
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345	0.00%	IT0005345183
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	0.00%	US40434LAJ44
Gilead Sciences Inc Callable Notes Fixed 1.65% 01-Oct-30 US375	0.00%	US375558BY84
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	0.00%	XS2397367421
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	0.00%	XS2227906208
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	0.00%	ES00000126Z1
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS	0.00%	XS2386650274
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE632549	0.00%	BE6325493268
Fidelity National Information Services Inc 4.75% 15-May-48 US3	0.00%	US31620MAZ95
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000	0.00%	DE000BU2Z015
Ausnet Services Holdings 31/05/2033 6.134%	0.00%	AU3CB0299816
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	0.00%	US29278GAC24
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-5	0.00%	CA29251ZBX48
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE00	0.00%	DE000BU27006
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857	0.00%	US448579AN21
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	0.00%	XS2242633258
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP	0.00%	AT0000A1FAP5
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 I	0.00%	FR0014007VP3
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053409	0.00%	IT0005340929
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324	0.00%	AT0000A32458
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-I	0.00%	US89400PAE34
Bank Deposit (MXN JPM)	0.00%	
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	0.00%	US00080QAF28
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-	0.00%	US45687AAN28
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H	0.00%	FR001400H7V7
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 10	0.00%	US60687YBH18
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	0.00%	US285512AE93
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544530	0.00%	IT0005445306
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00%	JP1201591GC4
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF762050	0.00%	SGXF76205099
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	0.00%	US00774MBO00
BUY NZD:SELL EUR 31-10-2023 1.7766849	0.00%	
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 U	0.00%	US904678AY53
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 10	0.00%	US89236THX63
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	0.00%	US00774MAU99
Gpt Wholesale Shop Centre 11/09/2024 3.993%	0.00%	AU3CB0246890
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	0.00%	US09247XAS09
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72	0.00%	XS2312746345
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	0.00%	XS2304340693
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	0.00%	ES00000120N0
United Kingdom Of Great Britain And Northern	0.00%	GB00BPCJD997
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00%	JP1201611H69
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742A	0.00%	US690742AH44
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	0.00%	US404280CK33
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-21	0.00%	US445658CF29
Telstra Group Ltd 19/04/2027 4.00%	0.00%	AU3CB0243764
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CA	0.00%	US92826CAF95
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 US	0.00%	US06738EBK01
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19	0.00%	XS2258986269
Korea Development Bank/The Medium Term Note Fixed 1.75%	0.00%	US500630DB19

Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT0005386	0.00% IT0005386245
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	0.00% IT0005474330
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 X	0.00% XS2439004685
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005090	0.00% IT0005094088
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F	0.00% ES0000012F92
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 L	0.00% US040555DD31
Westpac Au 16/8/24 2.25%	0.00% AU3CB0263275
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00% JP1201631HC6
Japan Bond Fixed 0.005% 01/Jan/2025 JPY 50000 JP1024441P12	0.00% JP1024441P12
icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FRO014001	0.00% FRO014001IM0
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 L	0.00% US959802BA61
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00% JP1300351B93
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-	0.00% XS2345877497
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	0.00% IT0005493298
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	0.00% AT0000A2QRW0
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012	0.00% ES0000012G26
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	0.00% XS2315784806
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 U	0.00% US06738EBV65
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JA	0.00% US34959JAH14
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-4	0.00% US84756NAG43
Auckland International Airport Au 23/9/27 4.5%	0.00% AU3CB0243236
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000	0.00% ES00000127G9
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 U	0.00% US437076CF79
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012	0.00% ES0000012K38
Interest Rate Swap EURI/3.5 EUR0326	0.00%
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan	0.00% US92343VFR06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.00% DE0001030724
Cadent Finance Plc Callable Medium Term Note Fixed 2.625% 2	0.00% XS1492681033
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	0.00% US05971KAG40
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Se	0.00% XS2052321176
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00% JP1201811N77
Sk Hynix Inc Notes Fixed 2.375% 19/Jan/2031 USD US78392BAC	0.00% US78392BAC19
Willis Bond Property Income Fund	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	0.00% SG3263998209
Orange Sa Callable Medium Term Note Fixed 0.625% 16-Dec-33	0.00% FRO01400062C4
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	0.00% AU3TB0000192
National Australia Bank 21/1/25 1.65%	0.00% AU3CB0269892
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661	0.00% US548661EF07
Newcrest Finance Pty Ltd Callable Notes Fixed 4.2% 13-May-50	0.00% US65120FAE43
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS212542679	0.00% XS2125426796
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00% XS0277409446
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00% US912810RM27
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	0.00% CA44810ZAP59
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228	0.00% IT0005422891
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	0.00% FRO013368602
Overnight Index Swap SOFR /3% USD0633	0.00%
Kiwibank Ltd 12/05/2028 6.40%	0.00% NZKIWD01T2L3
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	0.00% US31847RAH57
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30	0.00% US052528AL09
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00% JP1201651J76
United States Notes Fixed 0.625%	0.00% US91282CEZ05
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US31	0.00% US313747AV99
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086	0.00% CA780086VV38
Leg Immobilien Se Callable Medium Term Note Fixed 1.5% 17-J	0.00% DE000A3MQNQ2
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	0.00% US87971MBK80
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00% JP13002918A0
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 X	0.00% XS2296204444
United States Notes Fixed 4.125%	0.00% US91282CHW47
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	0.00% US04621XAN84
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES00000	0.00% ES0000012K61
Western Au Treasury Corp 20/07/33 4.25%	0.00% AU3SG0002793
United States Notes Fixed 3.875%	0.00% US91282CGB19
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS14856	0.00% XS1485643610
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52	0.00% US34964CAG15
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	0.00% US573874AC88
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-2	0.00% US00182EBJ73
Bank Of Montreal Callable Notes Variable 26-Nov-82 26-Nov-82	0.00% CA06368D8W71
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0	0.00% XS0627336323
Interest Rate Swap EURI/3 EUR0333	0.00%
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Ja	0.00% US882384AE01
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	0.00% US14448CAR51

Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00%	JP1201531F68
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-BUY NZD:SELL CAD 31-10-2023 1.2454556	0.00%	CA06415GM982
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594911	0.00%	US594918BL72
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-49	0.00%	US040555CY86
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR001017191	0.00%	FR0010171975
Bank Of Montreal Callable Notes Variable CAD 1000 26-May-72	0.00%	CA06368LHJ85
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	0.00%	US571748BC51
Motability Operations Group Plc Callable Medium 2.125% 18-Jan	0.00%	XS2431784441
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2W5	0.00%	AT0000A2WSC8
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49	0.00%	US49271VAK61
British Telecommunications Plc Callable Medium 6.375% 23-Jun	0.00%	XS0306772699
United States Notes Fixed 3.875%	0.00%	US91282CHT18
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00%	JP1201791N14
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00%	JP1201571G68
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT000549	0.00%	IT0005496770
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-	0.00%	CA37482ZAF86
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	0.00%	US631103AG34
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00%	JP1201641J38
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-	0.00%	CA63306AHF62
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep	0.00%	XS2381853436
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-	0.00%	US0641598N91
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.00%	CA135087P816
BUY USD:SELL JPY 20-Nov-23	0.00%	
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US8	0.00%	US83088MAK80
United States Notes Fixed 2.625%	0.00%	US91282CET45
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76	0.00%	JP1024501P76
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11	0.00%	US53944YAP88
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416	0.00%	IT0005416570
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00%	XS0271529967
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US494271	0.00%	US49427RAP73
Toronto-Dominion Bank/The Callable Notes Fixed 4.21% 01-Jun	0.00%	CA89117F7G86
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-2	0.00%	US404280CM98
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00%	JP1201701KA5
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT000554	0.00%	IT0005544082
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	0.00%	SGXF27246101
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	0.00%	CA45823ZAD48
Crown Castle Inc Callable Notes Fixed 4% 15-Nov-49 US22822V	0.00%	US22822VAP67
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA6	0.00%	CA636273AD65
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	0.00%	US571748BH49
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	0.00%	XS2157487237
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU00	0.00%	AU000XCLWAM0
Nordea Kredit Realkreditatieselskab Bond Fixed 1% 01-Oct-50	0.00%	DK0002044551
Bond Option P Frtr 0.97 EUR 0525	0.00%	
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00%	US912810QU51
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00%	JP1300621K47
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671	0.00%	XS2176715667
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106	0.00%	AT0000A10683
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-5	0.00%	US85917PAB31
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	0.00%	AT0000A2CQD2
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-	0.00%	CA86682ZAS52
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00%	JP1201541F90
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 X	0.00%	XS2122933695
Westpac Banking Corp Callable Medium Term Note 23-Nov-31	0.00%	US961214DF70
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	0.00%	US49427RAQ56
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	0.00%	XS1897489578
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7	0.00%	SG31A7000004
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun	0.00%	CA780086SA38
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 C	0.00%	US74977RDP64
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A	0.00%	US690742AG60
Swap Call Option 0.047 Usd0624	0.00%	
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41	0.00%	XS2337061837
BUY USD:SELL EUR 02-Nov-23	0.00%	
BUY USD:SELL AUD 03-Oct-23	0.00%	
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	0.00%	DE000DL19VS4
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun	0.00%	US806854AJ48
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-	0.00%	CA59162NAB51
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00%	JP1201501E99
Canadian National Railway Co Callable Notes Fixed 4.7% 10-Ma	0.00%	CA136375DG42
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US4	0.00%	US478160CJ19

Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT00054942	0.00%	IT0005494239
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-M	0.00%	US01626PAP18
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT000543	0.00%	IT0005433690
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46	0.00%	XS1489364395
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS235954	0.00%	XS2359548935
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.00%	CA135087XW98
Prosus Nv Callable Notes Fixed 4.987% 19/Jan/2052 US74365PAJ	0.00%	US74365PAJ75
Fortisalberta Inc Callable Medium Term Note Fixed 4.618% 30-M	0.00%	CA34957ZAZ77
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383	0.00%	IT0005383309
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.00%	JP1400161P53
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00%	US912810QC53
Centuria Capital Group	0.00%	AU000000CN15
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33	0.00%	CA438121AX33
Enbridge Inc Callable Notes Variable 27/Sep/2077 27-Sep-77 CA	0.00%	CA29250NAT24
Enel Finance International Nv Callable Medium Term 0.875% 17	0.00%	XS2353182376
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.00%	JP1201471DC6
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-N	0.00%	XS2078409716
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26	0.00%	CA06415FFT45
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00%	US912810QS06
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US4:	0.00%	US437076BF88
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00%	US912810FF04
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	0.00%	ES00000122E5
United Kingdom Of Great Britain And Northern	0.00%	GB00B54QLM75
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US03	0.00%	US037735CM71
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00%	US912810QX90
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467	0.00%	IT0005467482
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-	0.00%	US62954HAL24
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-21	0.00%	US742718ER62
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable	0.00%	US918307AC33
Commonwealth Of Australia Bond Fixed 3% 21-Mar-47 AU000X	0.00%	AU000XCLWAS7
Nippon Accomodations Fund Inc	0.00%	JP3046440008
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	0.00%	US767201AD89
Discover Bank Callable Notes Variable 09/Aug/2028 09-Aug-28 |	0.00%	US25466AAN19
Hormel Foods Corp Callable Notes Fixed 3.05% 03-Jun-51 US44(	0.00%	US440452AJ91
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524(	0.00%	US524660BA49
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1!	0.00%	US06051GJE08
Keurig Dr Pepper Inc Callable Notes Fixed 3.35% 15-Mar-51 US4	0.00%	US49271VAM28
Charterhall Long Wale Reit	0.00%	AU000000CLW0
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524C	0.00%	IT0005240350
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	0.00%	CA45823TAD87
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-F	0.00%	US446150AS35
BUY USD:SELL DKK 02-Apr-24	0.00%	
Arvida Group Limited	0.00%	NZARVE0001S5
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov	0.00%	CA86682ZAQ96
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UB	0.00%	US29444UBT25
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014(	0.00%	FR0014009O62
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US9(	0.00%	US904764AH00
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	0.00%	CA135087XG49
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	0.00%	US842400HB27
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00%	JP1201681K44
Bank Deposit (SGD JPM)	0.00%	
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47	0.00%	CA02138ZAR43
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250N	0.00%	US29250NBE40
Overnight Index Swap SOFR /4.158% USD0325	0.00%	
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400C	0.00%	FR001400CSY7
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0:	0.00%	US03027XBC39
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4	0.00%	US48203RAM60
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	0.00%	US68268NAD57
United Kingdom Of Great Britain And Northern	0.00%	GB00BLBDX619
Commonwealth Bank Au 11/1/24 3%	0.00%	AU3CB0259943
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162.	0.00%	US031162AW01
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS225840C	0.00%	XS2258400162
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822	0.00%	US22822VAT89
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00%	US36263KAB70
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	0.00%	XS0159497162
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 L	0.00%	US49338CAC73
HP Inc Common Stock USD 0.01	0.00%	US40434L1052
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES000001.	0.00%	ES0000012132
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 USC	0.00%	US038222AG04
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%	US59981TAC99

Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	0.00%	CA780086SY14
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	0.00%	CA56501RAJ55
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	0.00%	US02765UEK60
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	0.00%	IT0005024234
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	0.00%	FR0012601367
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000001	0.00%	ES0000012H41
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	0.00%	XS1873208950
Societe Generale Sa Notes Fixed 3.625% 01/Mar/2041 US83368	0.00%	US83368RBB78
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I0	0.00%	ES0000012I08
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	0.00%	XS2354308194
Interest Rate Swap EUR/0.0635 EUR1152	0.00%	
Gjensidige Forsikring Asa Common Stock NOK 2	0.00%	NO0010582521
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	0.00%	ES0000012157
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	0.00%	IT0005365165
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	0.00%	XS1240751062
BUY USD:SELL NOK 03-Oct-23	0.00%	
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	0.00%	US126650CN80
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov	0.00%	US461070AT14
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US23585:	0.00%	US235851AV47
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT000543669	0.00%	IT0005436693
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	0.00%	JP1200751533
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-5	0.00%	US459506AS05
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00%	XS2331735253
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	0.00%	SG3254976487
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 X	0.00%	XS0702029132
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00%	CA135087YQ12
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	0.00%	XS1405765733
Intact Financial Corp Callable Medium Term Note 1.928% 16-Dec	0.00%	CA45823TAB22
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00%	JP1300421E39
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115	0.00%	PL0000115291
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FA	0.00%	US00724FAC59
Telus Corp Callable Notes Fixed 2.05% 07/Oct/2030 CA87971MI	0.00%	CA87971MBS13
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00%	JP1201491E67
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030	0.00%	US20030NDU28
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	0.00%	XS1197833053
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	0.00%	XS1585010074
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	0.00%	FR0013344215
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00%	JP1201511EC7
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4	0.00%	
Bank Deposit (SEK JPM)	0.00%	
Peet Limited	0.00%	AU000000PPC5
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.00%	XS2050543839
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00%	JP12011419C6
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-82	0.00%	CA13607HXC10
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	0.00%	US172967JL61
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	0.00%	US126408GK35
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	0.00%	PL0000105391
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	0.00%	XS2304664167
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000001	0.00%	ES0000012932
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 I	0.00%	US09659W2H65
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	0.00%	US437076AU64
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-	0.00%	US55608JBN72
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	0.00%	US53944YAB92
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	0.00%	SG31A9000002
Vonovia Se Callable Notes Fixed 1.5% 14/Jun/2041 DE000A3E5M	0.00%	DE000A3E5MK0
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	0.00%	US06738EBD67
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	0.00%	XS2126169742
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	0.00%	ES00000126B2
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00%	JP1201231AC0
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	0.00%	US037833CR93
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-	0.00%	CA44810ZBX74
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US44485	0.00%	US444859BF87
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ	0.00%	US037833CJ77
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605	0.00%	XS2360599281
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	0.00%	US114259AU84
Shinhan Bank Co Ltd Medium Term Note Fixed 3.875% 24-Mar-	0.00%	US82460EAU91
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P8	0.00%	JP1024511P82
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT00055144	0.00%	IT0005514473
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014	0.00%	FR0014004J31
Societe Generale Sa Medium Term Note Fixed 0.75% 25-Jan-27	0.00%	FR0013479276
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277C	0.00%	US92277GAN79

Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	0.00%	US904764BC04
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-	0.00%	CA866796AF23
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00%	JP1201721L45
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U	0.00%	US49338CAA18
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00%	JP1201461D98
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	0.00%	IT0005358806
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	0.00%	US75625QAE98
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q64	0.00%	CA135087Q640
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	0.00%	FR0010870956
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	0.00%	AU000XCLWAP3
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US96	0.00%	US962166BR41
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT00053703	0.00%	IT0005370306
Umb's Mortpass 3.5% 01/Dec/2052 Cl Pn# Ra8199	0.00%	US3133KQDC78
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	0.00%	XS2332234413
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528	0.00%	IT0005282527
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375	0.00%	US375558BG78
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	0.00%	US92826CAH51
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00%	US912810EY02
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US7	0.00%	US743263AE50
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MB	0.00%	CA87971MBT95
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B70	0.00%	SG31B7000002
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371	0.00%	FR0010371401
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	0.00%	US68902VAJ61
Verizon Communications Inc Callable Notes Fixed 4.05% 22-Ma	0.00%	CA92343VGA67
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P	0.00%	CA135087P733
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00%	JP1300331A99
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C9	0.00%	CA135087C939
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	0.00%	XS1961843171
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294	0.00%	SG7U32949426
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju	0.00%	CA06415FRB09
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00%	JP13003119A4
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00%	JP1201751M13
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	0.00%	US891160MJ94
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL000011	0.00%	PL0000115192
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	0.00%	XS2558594391
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550	0.00%	IT0005500068
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419	0.00%	IT0005419848
Terreno Realty Group	0.00%	US88146M1018
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US0	0.00%	US038222AK16
Japan Bond Fixed 0.005% 01/Mar/2025 JPY 50000 JP1024461P3	0.00%	JP1024461P33
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51	0.00%	CA29251ZBV81
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00%	JP1201741LA9
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-	0.00%	US11120VAJ26
Unilever Finance Netherlands Bv Medium Term Note 1.625% 1	0.00%	XS1769091296
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00%	JP1201581G90
Unibail-RodAMCO-Westfield Se Callable Bond 25-Apr-72 25-Apr	0.00%	FR0013330537
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK0009527	0.00%	DK0009527616
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US59491	0.00%	US594918CA09
Telus Corp Callable Notes Fixed 3.95% 16/Feb/2050 CA87971M	0.00%	CA87971MBP73
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00%	US912810QT88
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR00140	0.00%	FR0014001NN8
His Majesty The King In Right Of New Zealand Bond 1.5% 15-Ma	0.00%	NZGOVDT531C0
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	0.00%	US713448ES36
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494	0.00%	XS2357494322
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	0.00%	XS2353399780
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0V	0.00%	AT0000A0VRQ6
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00%	JP1300051156
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	0.00%	XS2233154538
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00%	US912810PU60
Victoria Treasury Corp 20/11/37 2.00%	0.00%	AU3SG0002256
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	0.00%	JP1103361EC6
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR001	0.00%	FR0010946855
Next Plc Common Stock GBP 10	0.00%	GB0032089863
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00%	CA135087F825
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	0.00%	XS1900750107
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	0.00%	XS2262853349
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	0.00%	ES00000124H4
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540	0.00%	IT0005403396
Japan Bond Fixed 0.005% 01/Nov/2024 JPY 50000 JP1024421NB	0.00%	JP1024421NB7
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	0.00%	JP1024401N95
Japan Bond Fixed 0.005% 01/Feb/2025 JPY 50000 JP1024451P2	0.00%	JP1024451P27
Japan Bond Fixed 0.005% 01/Apr/2025 JPY 50000 JP1024471P4	0.00%	JP1024471P49

Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P5	0.00%	JP1024481P54
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.00%	JP1051561P27
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
Sun Hung Kai Properites Limited	0.00%	HK0016000132
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES000001	0.00%	ES0000012F76
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.00%	JP1300771P16
BUY NZD:SELL GBP 31-10-2023 2.048962	0.00%	
United Kingdom Of Great Britain And Northern	0.00%	GB00BFMFCN652
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAC	0.00%	US09247XAC43
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	0.00%	SGXF13029610
Queensland Treasury 16/04/40 2.25%	0.00%	AU3SG0002124
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	0.00%	XS2231259305
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00%	JP1201401C92
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS24886;	0.00%	XS2488626610
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US8575	0.00%	US857524AD47
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	0.00%	SE0015193313
Toronto-Dominion Bank/The Medium Term Note Fixed 2.551%	0.00%	XS2511301322
Bank Deposit (USD)	0.00%	
BUY NZD:SELL GBP 16-11-2023 2.1159453	0.00%	
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	0.00%	IT0005402117
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00%	JP1400151N57
Enel Finance International Nv Callable Medium Term 4.5% 20-F	0.00%	XS2589260996
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	0.00%	XS2262853422
Novastar Mortgage Funding Trust Series 2005-4	0.00%	US66987WDE49
NSW Treasury 07/05/41 2.25%	0.00%	AU3SG0002165
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43	0.00%	XS2586944147
Westfield America Management Ltd Callable Bond 2.625% 30-M	0.00%	XS1587946911
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.00%	JP1201821NA5
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001	0.00%	ES00000128C6
European Union Bond Fixed 3.375% 04/Nov/2042 EUR 1 EU000.	0.00%	EU000A3K4DVO
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-	0.00%	US571748BN17
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00%	JP1201661JA3
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-2	0.00%	XS1907122656
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	0.00%	XS0383187720
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641	0.00%	US641062AE42
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.00%	JP1300761NA3
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Ju	0.00%	US865622BW39
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48	0.00%	JP1300781P48
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar	0.00%	XS2487052487
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	0.00%	US67066GAG91
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	0.00%	US92343EAM49
Insignia Financial Ltd	0.00%	AU000000IFL2
Bank Deposit (GBP Futures Rbc)	0.00%	
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00%	JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00%	JP1201621H91
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Ja	0.00%	US86562MBV19
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 L	0.00%	US620076BU23
Grainger Plc Callable Bond Fixed 3% 03/Jul/2030 XS2189763878	0.00%	XS2189763878
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR00140	0.00%	FR001400HI98
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT000038386	0.00%	AT0000383864
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Ju	0.00%	US65364UAP12
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 L	0.00%	US00846UAN19
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US7!	0.00%	US75913MAA71
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	0.00%	US771196BK70
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00%	JP1400131L54
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-4!	0.00%	XS1995716211
Abacus Group	0.00%	AU0000291882
Interest Rate Swap KLIB/3.5 MYR0928	0.00%	
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00%	US912810QN19
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A30	0.00%	AT0000A308C5
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	0.00%	CA44810ZCD02
Charter Communications Operating Llc / Charter 6.384% 23-Oct	0.00%	US161175AZ73
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162	0.00%	IT0005162828
BUY NZD:SELL JPY 16-11-2023 0.011535	0.00%	
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	0.00%	US539439AR07
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	0.00%	XS1843435170
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	0.00%	US100743AJ25
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	0.00%	FR0014002JM6
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	0.00%	IT0005273013
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	0.00%	JP1200721494
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan	0.00%	CH0591979627

Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	0.00%	SG3261987691
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	0.00%	US56501RAD89
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79	0.00%	JP1300791P79
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00%	JP1300451EC6
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282:	0.00%	US22822VAH42
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00%	JP1300581J30
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30	0.00%	US595112BQ52
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012C	0.00%	ES0000012G00
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	0.00%	ES00000128P8
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	0.00%	XS2113121904
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES000000	0.00%	ES00000124C5
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636	0.00%	US57636QAP90
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00%	JP1201761M45
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833A	0.00%	US037833AL42
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	0.00%	ES0000012E69
BUY USD:SELL JPY 11-Dec-23	0.00%	
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US	0.00%	US494368BC63
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	0.00%	JP1200771556
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00%	JP1201781MA3
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00%	JP1201431D38
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00%	JP1300741N49
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	0.00%	US057224AZ09
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50	0.00%	US00115AAM18
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00%	JP1300571HC4
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	0.00%	US694308JM04
Umbu Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.00%	US3133KQQY51
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	0.00%	US68268NAC74
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	0.00%	US487836BX58
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	0.00%	US92277GAV95
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00%	JP1300151485
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	0.00%	US136375BN19
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	0.00%	US25746UBD00
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00%	JP1300191572
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US71563	0.00%	US715638DR09
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	0.00%	US609207AU94
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00%	JP1400091G59
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT000492	0.00%	IT0004923998
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	0.00%	XS1608101652
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00%	JP1400071E55
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES000000	0.00%	ES0000012E51
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000000	0.00%	ES0000012H58
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	0.00%	ES0000011868
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00%	JP1300211610
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00%	JP1300521G93
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	0.00%	XS2011260531
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80	0.00%	US80414L2L80
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	0.00%	XS2370445921
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	0.00%	DE000A1684V3
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51
Fidelity National Information Services Inc 2.95% 21-May-39 XS1	0.00%	XS1843436145
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00%	AT0000A1K9F1
Cash Deposit (J.P. Morgan CAD)	0.00%	
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00%	JP1300701M48
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	0.00%	IL0011840761
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES000001:	0.00%	ES0000012F43
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00%	JP1400081F45
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00%	JP1300731N17
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00%	JP1300721MA9
Welltower Op Llc Callable Notes Fixed 2.75% 15-Jan-31 US9504	0.00%	US95040QAL86
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK00009	0.00%	DK0009924532
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep	0.00%	US29268BAC54
Overnight Index Swap SOFR /3.444% USD1038	0.00%	
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00%	JP1300671L78
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950
Humana Inc Common Stock USD 0.1666666	0.00%	US4448591028
Enel Spa Callable Bond Variable EUR 1000 24-Nov-71 24-Nov-71	0.00%	XS1713463559
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00%	US912810PT97
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746L	0.00%	US25746UAV17
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00%	JP1300681LA7
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	0.00%	IT0003934657
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL4	0.00%	CA135087WL43

Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519	0.00%	IT0005519787
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-2	0.00%	XS2312756062
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-2	0.00%	US609207AT22
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	0.00%	US911312BY18
Overnight Index Swap SOFR /3.49% USD1038	0.00%	
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00%	JP1300251715
Marubeni Corp Common Stock Jpy	0.00%	JP3877600001
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	0.00%	XS2100788780
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	0.00%	US29444UBE55
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US	0.00%	US05565AAR41
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XV	0.00%	AT0000A1XML2
Mondelez International Holdings Netherlands Bv 2.25% 19-Sep-	0.00%	US60920LAF13
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES000001.	0.00%	ES0000012B47
Recruit Holdings Co Ltd Common Stock Jpy	0.00%	JP3970300004
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000001	0.00%	ES00000127A2
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF476398	0.00%	SGXF47639806
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	0.00%	US29268BAF85
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	0.00%	XS2102507600
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	0.00%	US45112FAJ57
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P57	0.00%	CA135087P576
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012	0.00%	ES0000012L60
Heidelberg Materials Finance Luxembourg Sa 1.75% 24-Apr-28	0.00%	XS1810653540
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	0.00%	US86562MAC47
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00%	JP1300651L15
Dbx Group Holdings Ltd Callable Medium Term Note 27-Aug-72	0.00%	XS2122408854
Schlumberger Nv Common Stock USD 0.01	0.00%	AN8068571086
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-	0.00%	XS2589790018
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79
United States Notes Fixed 4.375%	0.00%	US91282CHX20
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001.	0.00%	ES0000012K46
Aedifica Sa	0.00%	BE0003851681
AbacUS Storage King	0.00%	AU0000286213
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000001	0.00%	ES00000128Q6
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	0.00%	US532457BV93
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	0.00%	US404280CJ69
Overnight Index Swap SOFR /1.75% USD0652	0.00%	
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-	0.00%	XS2435102103
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov	0.00%	XS1707075328
Legacy Mortgage Asset Trust 2021-S11 2021-S11 A	0.00%	US52475PAA93
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	0.00%	FR0013425147
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	0.00%	US56501RAE62
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.00%	XS1485603747
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	0.00%	AT0000A2KQ43
Dexus Industria Reit	0.00%	AU0000192833
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	0.00%	FR0013512407
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.00%	JP1200841615
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	0.00%	US254709AM01
Overnight Index Swap SOFR /3.532% USD1038	0.00%	
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00%	JP1201381C70
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00%	JP1300501G30
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226.	0.00%	XS2262211076
Dow Inc Common Stock USD 0.01	0.00%	US2605571031
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000:	0.00%	DK0009918138
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.00%	US912810TU25
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00%	JP1400041B55
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00%	JP1201191A72
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	0.00%	XS1955024986
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00%	JP1300321A34
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00%	US912810FT08
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00%	JP1300491FC9
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	0.00%	US05531GAB77
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00%	JP1400101H56
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T:	0.00%	AT0000A2T198
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES000001	0.00%	ES0000012K95
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.00%	US912810TT51
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	0.00%	FR0013513538
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00%	JP1400111J52
BUY USD:SELL CLP 19-Oct-23	0.00%	
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	0.00%	US78409VAP94
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.00%	JP12008215A7
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971M	0.00%	CA87971MBY80
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD	0.00%	US457187AD44

Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-21	0.00%	US44107TAY29
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	0.00%	US832696AM09
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	0.00%	AT0000A2Y8G4
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00%	JP1300611K15
Overnight Index Swap SONIA /5% GBP0329	0.00%	
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	0.00%	US89788MAC64
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	0.00%	IT0004513641
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00%	JP1300391D69
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00%	JP12009917C3
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00%	JP1300441E92
Euro-Buxl 30Y Bnd Bond 07/Dec/2023 Ubz3 Comdty	0.00%	DE000C7PB918
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001401	0.00%	FR001400CMX2
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	0.00%	US83368RAW25
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541:	0.00%	IT0005413171
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00%	JP1300691M16
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00%	JP1300401D91
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	0.00%	US832696AS78
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00%	JP1300481F92
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00%	JP1400121K57
Bank Deposit (Hkd JPM)	0.00%	
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	0.00%	US465685AP08
Overnight Index Swap SOFR /3.086% USD1132	0.00%	
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00%	JP1201671K12
Westpac Au 11/11/27 5.30%	0.00%	AU3CB0294023
Overnight Index Swap SOFR /3.64% USD1038	0.00%	
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00%	JP1300661L47
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P99	0.00%	CA135087P998
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
Swap Call Option 0.047 Usd0724	0.00%	
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	0.00%	XS2209023402
Bayer US Finance Li Llc Callable Notes Fixed 4.25% 15-Dec-25 US	0.00%	US07274NAJ28
Fonterra Corp Au 26/2/24 5.5%	0.00%	AU3CB0218899
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	0.00%	XS2357494751
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00%	JP1300511G61
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000001	0.00%	ES00000012124
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 US	0.00%	US06738EBM66
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118:	0.00%	FR0011883966
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.00%	US912810EV62
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	0.00%	US904764BK20
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00%	JP1300551H61
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Bank Deposit (USD Opt Coll Rbc)	0.00%	
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF8908:	0.00%	SGXF89085702
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	0.00%	US60871RAH30
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544:	0.00%	IT0005449969
Bank Deposit (USD Ccp Im Credit Suisse)	0.00%	
Overnight Index Swap SOFR /1% USD0627	0.00%	
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	0.00%	AT0000A2EJ08
Interest Rate Swap KLIB/3.75 MYR0933	0.00%	
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004:	0.00%	DK0004619467
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269I	0.00%	AT0000A269M8
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00%	JP1201601H38
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	0.00%	IT0005217390
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS	0.00%	XS2287744218
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-:	0.00%	USY68856AT38
Canadian Government Real Return Bond Bond Fixed	0.00%	CA135087ZH04
Nbn Co Ltd 3/12/25 1.00%	0.00%	AU3CB0276509
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	0.00%	XS0399111912
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822I	0.00%	US22822VAC54
Bank Deposit (DKK JPM)	0.00%	
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2!	0.00%	AT0000A0U299
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	0.00%	IT0005421703
Overnight Index Swap TONAR /0.25% JPY0932	0.00%	
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	0.00%	US478160CN21
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-:	0.00%	USY68856AW66
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	0.00%	US257469AJ58
Overnight Index Swap TONAR /0.05% JPY1231	0.00%	
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	0.00%	SE0016102115

Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q7	0.00% CA135087Q723
US 10Yr Note (Cbt) Bond 19/Dec/2023 Tyz3 Comdty	0.00%
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00% JP1300261748
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00% JP1300541H31
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00% JP1400051C51
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	0.00% XS2262853265
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692	0.00% US3128MJXW58
Victoria Treasury Corp 18/8/50 2.4	0.00% AU35G0002264
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00% JP1300591J79
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00% JP1201001839
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	0.00% ES0000012G42
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO	0.00% JP1300531GCO
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49	0.00% FR0013444692
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001	0.00% ES0000012411
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00% JP1400061D58
Credit Default Swap ITRAXX 1 EUR1233	0.00%
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00% JP1300231675
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%
Overnight Index Swap SOFR /2.818% USD0429	0.00%
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.00% CA135087VH40
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Je	0.00% US256141AB88
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	0.00% IT0005433195
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00% US694308JN86
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00% JP13002717A6
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	0.00% US98978VAS25
Overnight Index Swap SOFR /4.228% USD0825	0.00%
Engie Sa Medium Term Note Fixed 5.95% 16/Mar/2111 FR0011	0.00% FR0011022474
BUY USD:SELL JPY 26-Dec-23	0.00%
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00% JP1201171A43
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893	0.00% XS1893807120
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	0.00% US478160BY94
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	0.00% US06051GHS12
Bank Deposit (NOK JPM)	0.00%
Overnight Index Swap SORA /3.25% SGD0928	0.00%
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	0.00% US040555CT91
US 5Yr Note (Cbt) Bond 29/Dec/2023 Fvz3 Comdty	0.00%
Overnight Index Swap TONAR /0.686% JPY0433	0.00%
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	0.00% FR0011855287
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00% JP1200961785
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012JC	0.00% ES0000012J07
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631	0.00% US3128MJVZ08
BUY USD:SELL ILS 03-Oct-23	0.00%
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00% JP1201351C43
Interest Rate Swap BBR /2.25 AUD0232	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-4	0.00% US460690BQ26
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT000553C	0.00% IT0005530032
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00% JP1300561H93
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438C	0.00% IT0005438004
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	0.00% DK0004612454
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00% US3137A0AK16
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00% IT0005454241
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00% JP1300431E60
BUY GBP:SELL USD 03-Oct-23	0.00%
Interest Rate Swap EURI/0.054 EUR0550	0.00%
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00% US912810EZ76
Overnight Index Swap SOFR /3.2% USD0525	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	0.00% US114259AQ72
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-	0.00% US478375AU25
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00% JP1200881660
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00% XS0290416527
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	0.00% JP1200781563
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4	0.00%
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00% JP1201281B64
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013:	0.00% FR0013154028
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-	0.00% FR0013121753
BUY NZD:SELL JPY 31-10-2023 0.0112787	0.00%
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-	0.00% XS2106056653
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00% JP14000117B7
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036	0.00% DK0009403644
Vonovia Se Callable Medium Term Note Fixed 1.625% 01-Sep-5:	0.00% DE000A3MP4W5
BUY NZD:SELL USD 16-11-2023 1.6740604	0.00%
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00% CA135087VW17

Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	0.00%	XS1963555534
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922	0.00%	XS0922885362
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	0.00%	XS1202213291
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 U	0.00%	US595112BN22
BUY USD:SELL SGD 03-Oct-23	0.00%	
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	0.00%	XS2102388597
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-	0.00%	US806851AH43
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	0.00%	US984851AF24
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-O	0.00%	XS2063535970
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	0.00%	XS2082429890
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00%	US38374LF225
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	0.00%	US98419MAJ99
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	0.00%	US161175BY99
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	0.00%	XS2193669657
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	0.00%	IT0005127086
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1:	0.00%	XS1485533431
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	0.00%	BE0000354630
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	0.00%	FR0013359239
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2	0.00%	DE000A2G8VU3
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	0.00%	ES0305364004
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	0.00%	IT0005377152
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	0.00%	XS1997077364
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	0.00%	XS2227905903
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	0.00%	US65339KAV26
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%	
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-31	0.00%	XS2164646304
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	0.00%	XS2194192527
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	0.00%	AT0000A2QQB6
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	0.00%	US125896BU39
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS201003E	0.00%	XS2010038227
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B/	0.00%	US98389BAX82
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010C	0.00%	XS2010032378
International Business Machines Corp Callable 4.7% 19-Feb-46 I	0.00%	US459200JH57
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	0.00%	US136375CV26
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	0.00%	US579780AQ09
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	0.00%	US02361DAT72
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	0.00%	XS2126162069
Development Bank Of Japan Inc Medium Term Note 0.01% 15-(	0.00%	XS2243052490
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	0.00%	JP1200741526
Ftse 100 Index Future Dec23	0.00%	
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	0.00%	XS2231331344
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000	0.00%	PL0000115283
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2:	0.00%	XS2200513070
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003:	0.00%	BE0000337460
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	0.00%	US136375CP57
Jpn 10Y Bond(Ose) Bond 13/Dec/2023 Jbz3 Comdty	0.00%	
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 I	0.00%	US00115AAH23
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
BUY NZD:SELL GBP 16-10-2023 2.1042885	0.00%	
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%	
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	0.00%	XS1732478265
Fhlmc Structured Pass-Through Certificates T-62	0.00%	US31395HHV50
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	0.00%	BE0000345547
Swap Call Option 0.055 Usd0324	0.00%	
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109	0.00%	PL0000109765
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
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE000035E	0.00%	BE0000356650
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003:	0.00%	BE0000351602
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	0.00%	BE0000342510
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE000034E	0.00%	BE0000346552
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
Overnight Index Swap TONAR /0% JPY0831	0.00%	
Bank Deposit (CAD Futures Rbc)	0.00%	
Bank Deposit (ILS JPM)	0.00%	
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 U\$	0.00%	US49338LAF04

Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	0.00%	XS2421195848
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	0.00%	BE0000349580
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210!	0.00%	XS2109812508
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13-	0.00%	US134429BK47
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5:	0.00%	US512807AX67
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003!	0.00%	BE0000352618
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	0.00%	US694308HH37
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A:	0.00%	EU000A3K4DG1
BUY USD:SELL CNY 16-Feb-24	0.00%	
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457BZ0	0.00%	US532457BZ08
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%	
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000	0.00%	SG31A8000003
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	0.00%	US694308HNO5
Fрма Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	0.00%	US694308HY69
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Bank Deposit (JPY Futures Citi)	0.00%	
BUY USD:SELL TWD 20-Dec-23	0.00%	
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	0.00%	BE0000348574
Wamu Mortgage Pass-Through Certificates Series	0.00%	US92922F4M79
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	0.00%	BE0000350596
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00%	XS0333305299
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	0.00%	US00724PAC32
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548C	0.00%	IT0005480980
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	0.00%	BE0000355645
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	0.00%	US037833DM97
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HI	0.00%	AT0000A2HLC4
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Se	0.00%	US86562MBS89
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00%	JP1201131990
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	0.00%	US19416QEJ58
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544	0.00%	IT0005441883
Interest Rate Swap CNRE/2.25 CNY1227	0.00%	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	0.00%	IT0004532559
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE00003!	0.00%	BE0000357666
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	0.00%	US78409VAS34
Bank Deposit (Thb JPM)	0.00%	
Overnight Index Swap TONAR /0.85% JPY0933	0.00%	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	0.00%	BE0000341504
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	0.00%	BE0000334434
29Metals Ltd Placement	0.00%	AU0000294464
Euro-Schatz Fut Bond 07/Dec/2023 Duz3 Comdty	0.00%	DE000C7PB900
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	0.00%	US620076BF55
US Long Bond(Cbt) Bond 19/Dec/2023 Usz3 Comdty	0.00%	
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	0.00%	BE0000344532
Cash Deposit (J.P. Morgan NZD)	0.00%	
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	0.00%	US23331ABM09
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	0.00%	US00724PAB58
Credit Default Swap CDX.NA 1 USD1233	0.00%	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00%	JP1201411CC4
Bank Deposit (PLN JPM)	0.00%	
Bank Deposit (USD Bilat Coll Deutsche Bank)	0.00%	
Bank Deposit (USD Bilat Coll Ssb)	0.00%	
BUY USD:SELL JPY 02-Nov-23	0.00%	
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	0.00%	US09062XAK90
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	0.00%	US114259AT12
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00%	US22944JGD31
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	0.00%	US22822VAQ41
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177	0.00%	IT0005177909
Credit Default Swap CDX.NA 1 USD0633	0.00%	
Long Gilt Future Bond 27/Dec/2023 G Z3 Comdty	0.00%	GB00KHKV5079
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PE	0.00%	AT0000A1PEF7
AUD Bank Account	0.00%	
United Kingdom Of Great Britain And Northern	0.00%	GB00B128DP45
BUY USD:SELL SEK 03-Oct-23	0.00%	
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.00%	
BUY CAD:SELL USD 03-Oct-23	0.00%	
BUY USD:SELL MXN 14-Dec-23	0.00%	
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	0.00%	PL0000104857
Brisbane Airport Corp 30/06/2026 3.10%	0.00%	AU3CB0272847
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA:	0.00%	US33938XAA37

BUY NZD:SELL AUD 16-10-2023 1.0791666	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00% JP1300111372
Interest Rate Swap BBR /3 NZD1223	0.00%
Aust 3Yr Bond Fut Bond 15/Dec/2023 Ymz3 Comdty	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
Bank Deposit (ZAR JPM)	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
Overnight Index Swap SONIA /4.25% GBP0354	0.00%
Bank Deposit (USD Bilat Coll Rbc)	0.00%
Growthpoint Property Australia Ltd	0.00% AU000000GOZ8
Eurosail-NI 2007-2 Bv 2007-NI2X A Floating	0.00% XS0327216569
BUY NOK:SELL USD 02-Nov-23	0.00%
Bank Deposit (CZK JPM)	0.00%
Currency Swap USD/AUD 0829	0.00%
Business Mortgage Finance 7 Plc 7X A1 Floating	0.00% XS0330211359
Currency Swap USD/AUD 0729	0.00%
Overnight Index Swap SOFR /2.817% USD0429	0.00%
BUY USD:SELL MYR 18-Oct-23	0.00%
Overnight Index Swap SOFR /3.5% USD1230	0.00%
ANZ Mtn 28/09/27 4.10%	0.00% AU3CB0243525
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527.	0.00% DK0009527376
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00% US38380TV370
BUY DKK:SELL USD 03-Oct-23	0.00%
Credit Default Swap CDX.NA 1 USD1227	0.00%
Hmc Capital Ltd	0.00% AU0000058943
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE000553
BUY USD:SELL ILS 20-Dec-23	0.00%
Ftse 100 Idx Fut Equity Index 15/Dec/2023 Z Z3	0.00% GB00KFMQN133
BUY EUR:SELL USD 29-Sep-23	0.00%
BUY USD:SELL IDR 20-Mar-24	0.00%
Bank Deposit (USD Bilat Coll Nomura)	0.00%
BUY USD:SELL AUD 02-Nov-23	0.00%
BUY DKK:SELL USD 02-Oct-23	0.00%
BUY USD:SELL PEN 07-Nov-23	0.00%
Bank Deposit (USD Tba Coll BNP)	0.00%
Credit Default Swap T 3.8 1 USD1223	0.00%
BUY USD:SELL SGD 20-Dec-23	0.00%
Bwp Trust	0.00% AU000000BWP3
BUY EUR:SELL USD 02-Nov-23	0.00%
BUY AUD:SELL NZD 31-10-2023 0.930973	0.00%
Bank Deposit (CNY JPM)	0.00%
BUY JPY:SELL NZD 31-10-2023 89.661841	0.00%
Argosy Property Ltd	0.00% NZARGE001057
BUY USD:SELL HUF 24-Jan-24	0.00%
BUY AUD:SELL NZD 31-10-2023 0.931237	0.00%
BUY USD:SELL MXN 17-Nov-23	0.00%
BUY NZD:SELL EUR 31-10-2023 1.7620866	0.00%
BUY NZD:SELL CAD 31-10-2023 1.230998	0.00%
BUY NZD:SELL GBP 31-10-2023 2.0313725	0.00%
NZD Bank Account	0.00%
Bank Deposit (Huf JPM)	0.00%
BUY NZD:SELL USD 31-10-2023 1.6643089	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524.	0.00% DK0009524431
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	0.00% DK0004620127
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	0.00% DK0004616018
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387;	0.00% DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	0.00% DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	0.00% DK0002030683
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	0.00% DK0002032978
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513;	0.00% DK0009513582
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	0.00% DK0009798647
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2047 DK000950	0.00% DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK00093937.	0.00% DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527.	0.00% DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr	0.00% DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr	0.00% DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	0.00% DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504.	0.00% DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093;	0.00% DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093;	0.00% DK0009387698

Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	0.00%	DK0009297194
Bank Deposit (AUD Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (MXN Ccp Vm Credit Suisse)	0.00%	
Cbl Corporation Ltd	0.00%	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0.00%	DK0009795460
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%	
TBA UMBS Single Family 30Yr 5.5 10/23	0.00%	US01F0526A56
TBA UMBS Single Family 30Yr 4.5 10/23	0.00%	US01F0426A65
TBA UMBS Single Family 30Yr 3.5 10/23	0.00%	US01F0326A74
TBA UMBS Single Family 30Yr 6.0 10/23	0.00%	US01F0606A83
TBA UMBS Single Family 30Yr 5.0 10/23	0.00%	US01F0506A92
Swap Put Option 0.008 Gbp1224	0.00%	
Swap Call Option 0.029 Eur0923	0.00%	
Swap Call Option 0.037 Usd0923	0.00%	
Swap Call Option 0.035 Usd1023	0.00%	
Bank Deposit (CNY Ccp Vm Barclays)	0.00%	
Swap Call Option 0.030 Usd1023	0.00%	
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%	
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%	
Swap Call Option 0.032 Usd1023	0.00%	
Swap Call Option 0.028 Usd1023	0.00%	
Swap Call Option 0.031 Usd1023	0.00%	
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%	
Swap Call Option 0.029 Usd1023	0.00%	
Swap Call Option 0.022 Usd1123	0.00%	
Swap Call Option 0.021 Usd1123	0.00%	
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%	
Swap Call Option 0.030 Usd1123	0.00%	
Swap Call Option 0.028 Usd1123	0.00%	
Swap Call Option 0.021 Usd1223	0.00%	
Swap Call Option 0.022 Usd1223	0.00%	
BUY CAD:SELL NZD 31-10-2023 0.812349	0.00%	
BUY EUR:SELL NZD 31-10-2023 0.567509	0.00%	
BUY GBP:SELL NZD 31-10-2023 0.492278	0.00%	
Swap Call Option 0.030 Eur1023	0.00%	
Swap Call Option 0.031 Eur1023	0.00%	
Swap Call Option 0.037 Usd1023	0.00%	
BUY CLP:SELL USD 17-Nov-23	0.00%	
Bank Deposit (USD Tba Coll Wells Fargo)	0.00%	
Swap Call Option 0.034 Usd1023	0.00%	
BUY USD:SELL NZD 31-10-2023 0.60085	0.00%	
Swap Call Option 0.028 Usd0424	0.00%	
BUY USD:SELL CNY 26-Mar-24	0.00%	
Swap Call Option 0.027 Usd0424	0.00%	
BUY AUD:SELL USD 03-Oct-23	0.00%	
BUY USD:SELL EUR 02-Oct-23	0.00%	
BUY KRW:SELL USD 20-Dec-23	0.00%	
Swap Call Option 0.026 Usd0424	0.00%	
BUY USD:SELL THB 20-Oct-23	0.00%	
BUY MYR:SELL USD 18-Oct-23	0.00%	
Bank Deposit (NZD Ccp Vm Barclays)	0.00%	
Currency Swap USD/AUD 1030	0.00%	
BUY NZD:SELL CAD 16-10-2023 1.230324	0.00%	
Overnight Index Swap TONAR /0% JPY1226	0.00%	
BUY USD:SELL DKK 02-Nov-23	0.00%	
Swap Put Option 0.033 Eur1023	0.00%	
Swap Call Option 0.008 Gbp1224	0.00%	
Interest Rate Swap BBR /0.5275 NZD0324	0.00%	
BUY USD:SELL NZD 31-10-2023 0.59615	0.00%	
Swap Put Option 0.034 Eur1023	0.00%	
Bank Deposit (JPY Futures Rbc)	0.00%	
Overnight Index Swap TONAR /0% JPY1125	0.00%	
Overnight Index Swap SOFR /3.76% USD0833	0.00%	
BUY USD:SELL CAD 02-Nov-23	0.00%	
Currency Swap USD/AUD 0131	0.00%	
BUY USD:SELL HKD 03-Oct-23	0.00%	
Overnight Index Swap TONAR /0.38% JPY0628	0.00%	
BUY MXN:SELL USD 14-Dec-23	0.00%	
Three-Month 12/15/2023	0.00%	

BUY MXN:SELL USD 17-Nov-23	0.00%
BUY EUR:SELL NZD 16-11-2023 0.564953	0.00%
BUY IDR:SELL USD 20-Mar-24	0.00%
Yen Denom Nikkei Equity Index 07/Dec/2023 Nh3	0.00%
BUY GBP:SELL NZD 31-10-2023 0.488052	0.00%
BUY MXN:SELL USD 04-Oct-23	0.00%
Swap Put Option 0.030 Usd1023	0.00%
Swap Put Option 0.041 Usd0923	0.00%
Overnight Index Swap SOFR /3.9% USD0833	0.00%
BUY USD:SELL NZD 31-10-2023 0.59385	0.00%
BUY USD:SELL NZD 16-11-2023 0.60085	0.00%
Swap Put Option 0.032 Usd1023	0.00%
BUY MXN:SELL USD 01-Nov-23	0.00%
Interest Rate Swap EURI/0.55 EUR0824	0.00%
BUY NOK:SELL USD 03-Oct-23	0.00%
BUY JPY:SELL NZD 16-11-2023 88.994602	0.00%
Overnight Index Swap SOFR /3.95% USD0933	0.00%
Swap Put Option 0.037 Usd1223	0.00%
Swap Put Option 0.037 Usd1123	0.00%
Topix Index Future Dec 23	0.00% TPZ3
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%
Overnight Index Swap SOFR /3.8% USD0833	0.00%
Overnight Index Swap TONAR /0.1% JPY0327	0.00%
Interest Rate Swap EURI/2.25 EUR0424	0.00%
Overnight Index Swap SOFR /3.37% USD0753	0.00%
BUY JPY:SELL NZD 31-10-2023 88.662499	0.00%
Swap Put Option 0.040 Usd1023	0.00%
Overnight Index Swap SOFR /4.165% USD0933	0.00%
Swap Put Option 0.028 Usd0424	0.00%
Interest Rate Swap EURI/2.1 EUR0524	0.00%
Bank Deposit (MYR JPM)	0.00%
Swap Put Option 0.036 Usd1123	0.00%
BUY AUD:SELL NZD 31-10-2023 0.929436	0.00%
Interest Rate Swap BBR /4.25 AUD0932	0.00%
Interest Rate Swap EURI/2.25 EUR0524	0.00%
Overnight Index Swap SONIA /5.5% GBP0326	0.00%
Overnight Index Swap THOR /2.5% THB0926	0.00%
Swap Put Option 0.028 Usd1123	0.00%
Swap Put Option 0.036 Usd1223	0.00%
Can 10Yr Bond Fut Bond 18/Dec/2023 Cnz3 Comdty	0.00%
US 2Yr Note (Cbt) Bond 29/Dec/2023 Tuz3 Comdty	0.00%
Overnight Index Swap SOFR /3.8% USD0328	0.00%
Euro Stoxx 50 Equity Index 15/Dec/2023 Vgz3 Index	0.00% DE000C6JGBY9
Overnight Index Swap SOFR /3.849% USD0330	0.00%
BUY GBP:SELL NZD 16-11-2023 0.48937	0.00%
Swap Put Option 0.031 Usd1023	0.00%
Bank Deposit (Thb Ccp Vm Barclays)	0.00%
Swap Put Option 0.030 Usd1123	0.00%
Interest Rate Swap CNRE/2.5 CNY0927	0.00%
Swap Put Option 0.041 Usd1023	0.00%
Interest Rate Swap TIIE/4.87 MXN0725	0.00%
Overnight Index Swap SOFR /3.525% USD0330	0.00%
Swap Put Option 0.033 Eur0923	0.00%
BUY CLP:SELL USD 20-Dec-23	0.00%
BUY HUF:SELL USD 24-Jan-24	0.00%
Swap Put Option 0.027 Usd0424	0.00%
Swap Put Option 0.028 Usd1023	0.00%
10Yr Mini Jgb Future Dec 23	0.00%
Overnight Index Swap SOFR /3.8% USD0928	0.00%
Overnight Index Swap SOFR /3.05% USD0929	0.00%
Overnight Index Swap SORA /3% SGD0928	0.00%
Overnight Index Swap SOFR /3.5% USD0630	0.00%
Interest Rate Swap STIB/1 SEK0629	0.00%
Interest Rate Swap BA /2.5 CAD0152	0.00%
BUY THB:SELL USD 20-Oct-23	0.00%
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.00%
Swap Put Option 0.052 Usd0724	0.00%
3 Month Sofr Fut Interest Rate 19/Mar/2024 Sfrz3	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Overnight Index Swap SOFR /3.47% USD0230	0.00%
Interest Rate Swap NIBO/2 NOK0927	0.00%
Swap Put Option 0.029 Usd1023	0.00%

Interest Rate Swap BBR /4.75 NZD0325	0.00%
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
Overnight Index Swap REPO_C/4.6% CAD0825	0.00%
Swap Put Option 0.038 Usd1023	0.00%
Interest Rate Swap EURI/0.7 EUR0427	0.00%
BUY EUR:SELL NZD 31-10-2023 0.562846	0.00%
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
Overnight Index Swap TONAR /0.2% JPY0629	0.00%
Overnight Index Swap SOFR /4.193% USD1127	0.00%
Overnight Index Swap SOFR /0.25% USD1223	0.00%
Interest Rate Swap CNRE/2.5 CNY0627	0.00%
Interest Rate Swap BBR /4 NZD0624	0.00%
Overnight Index Swap SOFR /4.25% USD1225	0.00%
Overnight Index Swap SARON /0.3% CHF0227	0.00%
BUY USD:SELL NZD 16-11-2023 0.59385	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
Overnight Index Swap SOFR /3.85% USD1028	0.00%
Overnight Index Swap TONAR /0.45% JPY1251	0.00%
Interest Rate Swap EURI/0.65 EUR0527	0.00%
Bank Deposit (SGD Ccp Vm Barclays)	0.00%
Interest Rate Swap CNRE/2.5 CNY0926	0.00%
Overnight Index Swap SOFR /3.1% USD0929	0.00%
Overnight Index Swap SOFR /3.81% USD1028	0.00%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%
Overnight Index Swap SOFR /3.291% USD1053	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
Swap Put Option 0.052 Usd0624	0.00%
Overnight Index Swap SOFR /1.518% USD0129	0.00%
Overnight Index Swap SOFR /3.24% USD1053	0.00%
BUY USD:SELL CAD 03-Oct-23	0.00%
Interest Rate Swap CNRE/2.75 CNY0926	0.00%
Overnight Index Swap SOFR /3.203% USD1053	0.00%
Interest Rate Swap EURI/1 EUR0324	0.00%
Overnight Index Swap TONAR /0.8% JPY0652	0.00%
Overnight Index Swap SOFR /3.164% USD1053	0.00%
Interest Rate Swap CNRE/2.75 CNY0628	0.00%
Bank Deposit (AUD Futures Rbc)	0.00%
BUY USD:SELL GBP 02-Nov-23	0.00%
Overnight Index Swap SOFR /3.75% USD0625	0.00%
Interest Rate Swap EURI/2.1 EUR0424	0.00%
Interest Rate Swap EURI/0.65 EUR0427	0.00%
Overnight Index Swap SOFR /3.857% USD0330	0.00%
Bank Deposit (GBP Futures Citi)	0.00%
Overnight Index Swap SOFR /1.43% USD0324	0.00%
Overnight Index Swap SARON /0.294% CHF0227	0.00%
BUY USD:SELL NZD 31-10-2023 0.59535	0.00%
Bank Deposit (USD Bilat Coll BOA MI)	0.00%
Interest Rate Swap BBR /4.75 AUD1233	0.00%
Overnight Index Swap SOFR /1.75% USD0624	0.00%
Bank Deposit (USD Tba Coll JPMorgan)	0.00%
Long Gilt Future Dec 23	0.00%
Overnight Index Swap SOFR /3% USD0630	0.00%
Interest Rate Swap EURI/3 EUR0327	0.00%
Overnight Index Swap SOFR /3.951% USD0330	0.00%
Interest Rate Swap CNRE/2.5 CNY1227	0.00%
Interest Rate Swap BBR /3.75 NZD0627	0.00%
Bank Deposit (EUR Futures Citi)	0.00%
Interest Rate Swap CD_K/3.5 KRW0933	0.00%
Swap Put Option 0.004 Eur0525	0.00%
BUY CAD:SELL NZD 16-11-2023 0.804694	0.00%
S&P500 Emini Fut Equity Index 15/Dec/2023 Esz3	0.00%
Spi200 Futures Dec23	0.00% XPZ3
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4	0.00%
Interest Rate Swap EURI/2.25 EUR0942	0.00%
Overnight Index Swap SOFR /3.981% USD1127	0.00%
Interest Rate Swap BA /1.7125 CAD1029	0.00%
Interest Rate Swap EURI/1 EUR0527	0.00%
Overnight Index Swap SOFR /0.5% USD0628	0.00%
Euro Stoxx 50 Index Future Dec23	0.00%
Overnight Index Swap TONAR /0.035% JPY1129	-0.01%

Overnight Index Swap SOFR /3.163% USD0929	-0.01%
Interest Rate Swap CD_K/3.5 KRW0928	-0.01%
Bank Deposit (USD Bilat Coll Citi)	-0.01%
Overnight Index Swap SOFR /1.63% USD0129	-0.01%
Bank Deposit (USD Bilat Coll Bank Of Ny)	-0.01%
Interest Rate Swap BA /1 CAD0626	-0.01%
BUY JPY:SELL USD 03-Oct-23	-0.01%
Overnight Index Swap SOFR /1% USD1225	-0.01%
Overnight Index Swap REPO_C/3.25% CAD0633	-0.01%
Interest Rate Swap BBR /4.25 AUD0333	-0.01%
Overnight Index Swap SOFR /3.25% USD0628	-0.01%
Swap Put Option 0.023 Usd0124	-0.01%
BUY EUR:SELL USD 03-Oct-23	-0.01%
Interest Rate Swap BBR /4.5 AUD0932	-0.01%
Interest Rate Swap EURI/2.25 EUR0937	-0.01%
Bank Deposit (USD Bilat Coll UBS)	-0.01%
Bank Deposit (USD Bilat Coll BNP)	-0.01%
Bank Deposit (KRW Ccp Vm Barclays)	-0.01%
Overnight Index Swap SOFR /2.75% USD0653	-0.01%
Interest Rate Swap BA /1.9 CAD1229	-0.01%
Overnight Index Swap SOFR /3.224% USD0929	-0.01%
Overnight Index Swap SOFR /2% USD1251	-0.01%
Bank Deposit (USD Ccp Vm Credit Suisse)	-0.01%
Overnight Index Swap SOFR /1.488% USD0831	-0.01%
Interest Rate Swap EURI/3.25 EUR0329	-0.01%
Bank Deposit (USD Bilat Coll Toronto-Dominion)	-0.01%
BUY USD:SELL NZD 03-Oct-23	-0.02%
Interest Rate Swap BBR /4 AUD0633	-0.02%
Overnight Index Swap TONAR /0% JPY0331	-0.02%
Overnight Index Swap REPO_C/3.5% CAD0525	-0.02%
US Ultra Bond Cbt Bond 19/Dec/2023 Wnz3 Comdty	-0.02%
Bank Deposit (USD Bilat Coll JPMorgan)	-0.02%
Bank Deposit (EUR Futures Rbc)	-0.02%
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-0.02%
BUY NZD:SELL USD 16-10-2023 1.652756	-0.03%
Overnight Index Swap SOFR /3.5% USD1233	-0.03%
S&P500 Emini Fut Dec23	-0.03%
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.03%
Overnight Index Swap SOFR /1.695% USD1131	-0.04%
Interest Rate Swap BA /1.5 CAD0630	-0.04%
Bank Deposit (USD Bilat Coll Standard Charter)	-0.05%
Euro-Bund Future Dec 23	-0.05%
Interest Rate Swap EURI/3 EUR0334	-0.06%
Bank Deposit (USD Bilat Coll Barclays)	-0.06%
Bank Deposit (USD Bilat Coll HSBC)	-0.07%
US 10Yr Treasury Note Future Dec23	-0.07%
Payables	-3.55%
Other	-0.05%