

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Growth Fund		Fund number	FND2171
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Receivables		10.04%		
TBA UMBS Single Family 30Yr 6.5 06/25		1.78%	US01F0626634	
Fisher and Paykel Healthcare		1.63%	NZFAPE0001S2	
TBA UMBS Single Family 30Yr 6.0 06/25		1.21%	US01F0606677	
Apple Inc		1.15%	US0378331005	
Auckland International Airport		1.06%	NZAIAE0002S6	
Infratil Ltd		0.92%	NZIFTE0003S3	
JPM NZD Bank Account		0.91%	A-1	
Contact Energy Ltd		0.91%	NZCENE0001S6	
Bank Deposit (USD JPM)		0.89%		
Nvidia Corporation		0.81%	US67066G1040	
Amazon.Com Inc		0.80%	US0231351067	
Microsoft Corp		0.74%	US5949181045	
Goodman Group		0.69%	AU000000GMG2	
Mainfreight Ltd		0.65%	NZMFTE0001S9	
Csl Limited		0.63%	AU000000CSL8	
United States Notes Fixed 1.625%		0.58%	US91282CLV18	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD		0.53%	REPO ZS2X4BF	
1Zs2X4Bf - Repurchase Agreement				
Goodman Property Trust		0.52%	NZCPTE0001S9	
Meridian Energy Ltd		0.52%	NZMELE0002S7	
Mastercard Inc - Class A		0.49%	US57636Q1040	
Ebos		0.48%	NZEBOE0001S6	
Ryman Healthcare Ltd		0.43%	NZRYME0001S4	
Cash Deposit (ANZ Bank)		0.42%		
Alphabet Inc - Class C		0.42%	US02079K1079	
Vector Limited		0.41%	NZVCTE0001S7	
Novartis Ag-Reg		0.40%	CH0012005267	
W.W. Grainger Inc		0.39%	US3848021040	
The A2 Milk Company Limited		0.39%	NZATME0002S8	
Scentre Group		0.39%	AU000000SCG8	
Commonwealth Bank of Australia		0.39%	AU000000CBA7	
Bank Of New York Co Inc		0.39%	US0640581007	
Expeditors International Of Washington Inc		0.39%	US3021301094	
BHP Billiton Ltd		0.39%	AU000000BHP4	
Spark New Zealand Ltd		0.38%	NZTELE0001S4	
Relx Plc		0.38%	GB00B2B0DG97	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.37%	NZRABDT022C7	
Meta Platforms Inc Class A		0.37%	US30303M1027	
Qualcomm Inc		0.35%	US7475251036	
Bank of New Zealand Floating Rate Note 19/11/2027		0.34%	NZBNZDT405C9	
Exelon Corp		0.33%	US30161N1019	
Westpac NZ Floating Rate Note 6/07/2026		0.33%	NZWNZD0726L8	
Autodesk Inc		0.33%	US0527691069	
Chorus Ltd		0.33%	NZCNUE0001S2	
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD		0.33%	REPO ZS2X5S1	
1Zs2X5S1 - Repurchase Agreement				
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD		0.33%	REPO ZS2X5S2	
1Zs2X5S2 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.33%	REPO ZS2X7D7	
1Zs2X7D7 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.33%	REPO ZS2X7DD	
1Zs2X7Dd - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.33%	REPO ZS2X7DF	
1Zs2X7Df - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.33%	REPO ZS2X7DG	
1Zs2X7Dg - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.33%	REPO ZS2X7DH	
1Zs2X7Dh - Repurchase Agreement				

Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DJ
1Zs2X7Dj - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DL
1Zs2X7Dl - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DM
1Zs2X7Dm - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DN
1Zs2X7Dn - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DP
1Zs2X7Dp - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DQ
1Zs2X7Dq - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DX
1Zs2X7Dx - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DY
1Zs2X7Dy - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7DZ
1Zs2X7Dz - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7F1
1Zs2X7F1 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7F2
1Zs2X7F2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.33% REPO ZS2X7F3
1Zs2X7F3 - Repurchase Agreement	
ASB Registered Certificate of Deposit 19/05/2025	0.33% NZF04DT792C0
Netapp Inc	0.32% US64110D1046
ASB Bank Floating Rate Note 18/10/2027	0.31% NZABBDT045C6
Westpac Term Deposit 28/04/2025 4.69%	0.31%
Ebay Inc	0.31% US2786421030
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4B9
1Zs2X4B9 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BB
1Zs2X4Bb - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BG
1Zs2X4Bg - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BH
1Zs2X4Bh - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BJ
1Zs2X4Bj - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BK
1Zs2X4Bk - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BL
1Zs2X4Bl - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BM
1Zs2X4Bm - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BN
1Zs2X4Bn - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BP
1Zs2X4BP - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4BQ
1Zs2X4Bq - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4C0
1Zs2X4C0 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4C2
1Zs2X4C2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4C3
1Zs2X4C3 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4C4
1Zs2X4C4 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.31% REPO ZS2X4C5
1Zs2X4C5 - Repurchase Agreement	
ASB Registered Certificate of Deposit 9/05/2025	0.31% NZF04DT789C6
Fletcher Building Ltd	0.30% NZFBUE0001S0
MUFG Registered Certificate of Deposit 4/06/2025	0.30% NZMUFD155L7
ASB Registered Certificate of Deposit 13/06/2025	0.30% NZF04DT800C1

Mercury NZ Limited	0.30% NZMRPE0001S2
Prudential Financial Inc	0.30% US7443201022
Port Of Tauranga Limited	0.30% NZPOTE0003S0
Telstra Group Ltd	0.29% AU000000TLS2
Health Care REIT Inc	0.29% US95040Q1040
TBA UMBS Single Family 30Yr 5.0 05/25	0.29% US01F0506505
Rabobank Floating Rate Note 8/12/26	0.29% NZRABDT021C9
Summerset Group Holdings Ltd	0.29% NZSUME0001S0
Adobe Systems Inc	0.29% US00724F1012
Servicenow Inc	0.28% US81762P1021
Cash Deposit (J.P. Morgan USD)	0.28% A-1
JPM NZD Bank Account - Futures Margin	0.27%
Koninklijke Kpn Nv	0.27% NL0000009082
ASB Term Deposit 7/07/2025 4.18%	0.27%
Veralto Corp	0.26% US92338C1036
Shell Plc	0.26% GB00BP6MXD84
ASB Registered Certificate of Deposit 9/06/2025	0.26% NZF04DT788C8
National Australia Bank	0.26% AU000000NAB4
Synopsys Inc	0.26% US8716071076
Idexx Laboratories Inc	0.25% US45168D1046
Precinct Properties Group	0.25% NZAPTE0001S3
New Zealand Government 14/4/2033 3.50%	0.25% NZGOVDT433C9
Equinor Asa	0.25% NO0010096985
Coca Cola Co	0.25% US1912161007
Electronic Arts Inc	0.25% US2855121099
Westpac Term Deposit 22/4/25 4.72%	0.25%
Wolters Kluwer	0.25% NL0000395903
Stride Stapled Group	0.25% NZSPGE0001S2
Ball Corporation	0.24% US0584981064
NZ Local Govt Fund Agency 15/4/25	0.24% NZLGFD008C2
New Zealand Government 15/5/2028 0.25%	0.24% NZGOVDT528C6
Dexus	0.24% AU000000DXS1
Alcon Inc	0.24% CH0432492467
Xero Ltd	0.23% NZXROE0001S2
Gilead Sciences Inc	0.23% US3755581036
Broadridge Financial Solutions	0.23% US11133T1034
Freightways Group Ltd	0.23% NZFREE0001S0
New Zealand Government 15/05/30 4.50%	0.23% NZGOVDT530C2
Applied Materials Inc	0.23% US0382221051
Kiwibank Term Deposit 14/10/2025 4.59%	0.22%
Westpac Term Deposit 15/04/2025 4.81%	0.22%
Booking Holdings Ltd	0.22% US09857L1089
Alphabet Inc-CI A	0.22% US02079K3059
Bank of New Zealand Floating Rate Note 23/11/2026	0.22% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.22%
Automatic Data Processing	0.22% US0530151036
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.22% NZMUFDP125L0
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD 1Zs2X7F4 - Repurchase Agreement	0.22% REPO ZS2X7F4
ASB Registered Certificate of Deposit 4/07/2025	0.22% NZF04DT807C6
Zurich Insurance Group Ag	0.22% CH0011075394
Cash Deposit (J.P. Morgan AUD)	0.21% A-1
Citigroup Inc	0.21% US1729674242
Intuit Inc	0.21% US4612021034
Equinix Inc	0.20% US29444U7000
American Express Co	0.20% US0258161092
Manhattan Associates Inc	0.20% US5627501092
Ventas Inc	0.20% US92276F1003
Kiwi Income Property Trust	0.20% NZKPGEO001S9
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD 1Zs2X4B6 - Repurchase Agreement	0.20% REPO ZS2X4B6
Koninklijke Ahold Delhaize Nv	0.20% NL0011794037
SAP Ag	0.20% DE0007164600
Trane Technologies Plc	0.20% IE00BK9ZQ967

MUFG Registered Certificate of Deposit 6/05/2025	0.20% NZMUFDP126L8
Cellnex Telecom Sa	0.20% ES0105066007
Lennox International Inc	0.19% US5261071071
Tourism Holdings Limited	0.19% NZHELE0001S9
James Hardie Industries - Cdi	0.19% AU000000JHX1
AmadeUS It Group Sa	0.19% ES0109067019
Sumimoto Mitsui Financial Group	0.19% JP3890350006
Deutschebank Ag	0.19% DE0005140008
State Street Corporation	0.19% US8574771031
Westpac Banking Corporation	0.19% AU000000WBC1
Zoetis Inc	0.19% US98978V1035
Qbe Insurance Group Limited	0.19% AU000000QBE9
New Zealand Government 20/04/29 3%	0.18% NZGOVDT429C7
Mercadolibre Inc	0.18% US58733R1023
ASB Term Deposit 12/11/2025 3.98%	0.18%
Hdfc Bank Ltd - Adr	0.17% US40415F1012
Metlife Inc	0.17% US59156R1086
Tyler Technologies Inc	0.17% US9022521051
Housing New Zealand Limited 18/10/28	0.17% NZHNZD0628L7
Property for Industry Ltd	0.17% NZPFIE0001S5
Logitech International-Reg	0.17% CH0025751329
New Zealand Government 15/4/27 4.5%	0.17% NZGOVDT427C1
Abbott Laboratories	0.17% US0028241000
Westpac Term Deposit 14/07/25 4.215%	0.17%
Getlink Se	0.17% FR0010533075
Aristocrat Leisure Limited	0.17% AU000000ALL7
MUFG Registered Certificate of Deposit 23/04/2025	0.16% NZMUFDP113L6
Sony Group Corporation	0.16% JP3435000009
ASB Registered Certificate of Deposit 23/06/2025	0.16% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.16% NZF05DT372C0
Ing Groep Nv-Cva	0.16% NL0011821202
Sanford Limited	0.16% NZSANE0001S0
Experian Plc	0.16% GB00B19NLV48
Oceania Healthcare Limited	0.16% NZOCAE0002S0
Qantas Airways Ltd	0.16% AU000000QAN2
Planet Fitness Inc - Cl A	0.16% US72703H1014
Westpac Term Deposit 16/04/2025 4.745%	0.16%
Moody's Corp	0.16% US6153691059
Deckers Outdoor Corporation	0.16% US2435371073
Severn Trent Plc	0.16% GB00B1FH8J72
Manulife Financial Corp	0.16% CA56501R1064
Cardinal Health Inc	0.15% US14149Y1082
Santos Limited	0.15% AU000000STO6
National Grid Plc	0.15% GB00BDR05C01
Bank Of Nova Scotia	0.15% CA0641491075
Netflix Inc	0.15% US64110L1061
Taiwan Semiconductor - Spons ADR	0.15% US8740391003
Ferrovial Se	0.15% NL0015001FS8
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.15% NZMUFDT004C2
Constellation Software Inc	0.15% CA21037X1006
Cummins Inc	0.15% US2310211063
London Stock Exchange Group Plc	0.15% GB00B0SWJX34
Wheaton Precious Metals Corp	0.15% CA9628791027
Te Connectivity Plc	0.15% IE000IVNQZ81
Docusign Inc	0.15% US2561631068
Sun Life Financial Inc	0.15% CA8667961053
TBA UMBS Single Family 30Yr 4.0 05/25	0.15% US01F0406516
Sika AG-Reg	0.15% CH0418792922
Cheniere Energy Inc	0.15% US16411R2085
NZ Local Govt Fund Agency 15/04/26 1.50%	0.15% NZLGFD014C0
Serko Ltd	0.14% NZSKOE0001S7
New Zealand Government 15/05/34 4.25%	0.14% NZGOVDT534C4
ASB Term Deposit 08/07/2025 4.19%	0.14%
ASB Term Deposit 2/02/2026	0.14%

Crown Castle Inc	0.14% US22822V1017
Dsv Panalpina A/S	0.14% DK0060079531
KDDI Corp	0.14% JP3496400007
Equity Residential Inc	0.14% US29476L1070
Rabobank Floating Rate Note16/03/2026	0.14% NZRABDT020C1
BOC Hong Kong Holdings Ltd	0.14% HK2388011192
Cme Group Inc	0.14% US12572Q1058
Ameren Corporation	0.14% US0236081024
Nutanix Inc - A	0.14% US67059N1081
New Zealand Government 15/05/2031 1.50%	0.14% NZGOVDT531C0
Rio Tinto Limited	0.14% AU000000RIO1
Partners Group Holding Ag	0.14% CH0024608827
Banco Santander Sa	0.13% ES0113900J37
New Zealand Government 15/5/2032 2%	0.13% NZGOVDT532C8
Palmer Square Clo 2021-4 Ltd 2021-4A A Floating	0.13% US69702EAA38
Digital Realty Trust Inc	0.13% US2538681030
Intercontinental Exchange Inc	0.13% US45866F1049
Rockwell Automation Inc	0.13% US7739031091
Advanced Micro Devices	0.13% US0079031078
Goldman Sachs Group Inc/The Callable Notes 23-Oct-30 23-Oct-30 US38141GB607	0.13% US38141GB607
Morgan Stanley Callable Notes Variable 18/Oct/2030 18-Oct-30 US61747YFU47	0.13% US61747YFU47
Macquarie Group Ltd	0.13% AU000000MQG1
JPMorgan Chase & Co Callable Notes Variable 22-Oct-30 22-Oct-30 US46647PEQ54	0.13% US46647PEQ54
Molson Coors Beverage Co	0.13% US60871R2094
Kimco Realty Corporation	0.13% US49446R1095
Wells Fargo & Co Callable Medium Term Note 23-Jan-30 23-Jan-30 US95000U3J01	0.13% US95000U3J01
Bank Of America Corp Callable Medium Term Note 23-Jul-30 23-Jul-30 US06051GHV41	0.13% US06051GHV41
Fhlmcgld Mortpass 4.95% 01/Jan/2030 Wn Pn# Wn5207	0.13% US3132XKYD33
Rb Global Inc	0.13% CA74935Q1072
Zebra Technologies Corp-CI A	0.13% US9892071054
NZ Government Stock 15/05/2035 4.50%	0.13% NZGOVDT535C1
New Zealand Government 15/04/2037 2.75%	0.12% NZGOVDT437C0
Johnson & Johnson	0.12% US4781601046
Edwards Lifesciences Corp	0.12% US28176E1082
Ballyrock Clo 2019-1 Ltd 2019-1A A1R Floating	0.12% US05875JAJ88
Voya Clo 2017-3 Ltd 2017-3A A1Rr Floating	0.12% US92915QBG73
Shopify Inc - Class A	0.12% CA82509L1076
Tesla Inc	0.12% US88160R1014
Vital Healthcare Property Trust	0.12% NZCHPE0001S4
SSE Plc	0.12% GB0007908733
Invesco Clo Ltd 2021-2A A Floating 15/Jul/2034	0.12% US46149MAA45
Simon Property Group Inc	0.12% US8288061091
Mettler-Toledo International	0.12% US5926881054
Edp-Energias De Portugal Sa	0.12% PTEDP0AM0009
ANZ Banking Group Ltd	0.12% AU000000ANZ3
Vicinity Centers	0.12% AU000000VCX7
Credit Default Swap ITRAXX 5 EUR1229	0.12%
Lloyds Banking Group Plc	0.12% GB0008706128
Zscaler Inc	0.12% US98980G1022
Ansys Inc	0.12% US03662Q1058
LVMH Moet Hennessy Louis Vuitton Sa	0.12% FR0000121014
Hoya Corp	0.11% JP3837800006
TBA UMBS Single Family 30Yr 5.0 04/25	0.11% US01F0506430
Danaher Corp	0.11% US2358511028
Best Buy Co Inc	0.11% US0865161014
Intuitive Surgical Inc	0.11% US46120E6023
New Zealand Government 15/05/26 0.50%	0.11% NZGOVDT526C0
Curzon Mortgages Plc 1 A2 Floating 28/Jul/2049	0.11% XS2603650370
Synchrony Financial	0.11% US87165B1035

Cisco Systems	0.11% US17275R1023
Onto Innovation Inc	0.11% US6833441057
Westpac Term Deposit 19/05/25 4.615%	0.11%
Westpac Term Deposit 23/07/2025 4.215%	0.11%
Westpac Term Deposit 5/08/2025 4.075%	0.11%
Tba Gnma2 Single Family 30Yr 3.0 04/25 3% US21H0306413	0.11% US21H0306413
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.11% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.11% NZTMND1108R9
Thermo Fisher Scientific Inc	0.11% US8835561023
MUFG Registered Certificate of Deposit 25/06/2025	0.11% NZMUFDP176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.11% NZF05DT373C8
Fnma Remics 2025-18 Fm Floating 25/Sep/2054	0.11% US3136BVKH00
Housing NZ Ltd 15/10/27 4.422%	0.11% NZHNZD0008L2
BosphorUS Clo Vi Dac 6A A Floating 25/May/2034	0.11% XS2300337909
Santander Drive Auto Receivables Trust 2025-2	0.11% US80287NAC92
Entergy Corp	0.11% US29364G1031
Recruit Holdings Co Limited	0.11% JP3970300004
Federal Realty Investment Trust	0.11% US3137451015
Aia Group Ltd	0.10% HK0000069689
Prologis Inc	0.10% US74340W1036
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.10% REPO ZS2X4C1
1Zs2X4C1 - Repurchase Agreement	
Ferguson Enterprises Inc	0.10% US31488V1070
Nordea Bank Abp	0.10% FI4000297767
VinCI Sa	0.10% FR0000125486
Housing 5/10/26 2.247%	0.10% NZHNZD0001L7
United States Bond Fixed 4.5% 15-Nov-54 US912810UE63	0.10% US912810UE63
Charles River Laboratories	0.10% US1598641074
Genesis Energy Ltd	0.10% NZGNEE0001S7
Pandora A/S	0.10% DK0060252690
AUS Govt 21/09/2026 0.50%	0.10% AU0000106411
Investore Property Limited	0.10% NZIPLE0001S3
Mirvac Group	0.10% AU000000MGR9
Gpt Group Limited	0.10% AU000000GPT8
TBA UMBS Single Family 30Yr 6.0 05/25	0.10% US01F0606594
Bristol-Myers Squibb Co	0.10% US1101221083
American Tower Corp Reit Inc	0.10% US03027X1000
Nzgt Tributum Ltd 27/06/2025	0.10% NZTMND1110R5
Keysight Technologies Inc	0.10% US49338L1035
Orica Ltd	0.10% AU000000ORI1
Veeva Systems Inc-Class A	0.10% US9224751084
Blackrock European Clo Iii Designated Activity Co	0.10% XS2348330064
Generali	0.10% IT0000062072
3I Group Plc	0.10% GB00B1YW4409
Carvana Auto Receivables Trust 2025-P1 2025-P1 A3	0.09% US14689MAC47
Air Liquide	0.09% FR0000120073
Essex Property Trust Inc	0.09% US2971781057
Chase Auto Owner Trust 2024-4 2024-4A A3 4.94%	0.09% US16144YAC21
Bunge Global Sa	0.09% CH1300646267
Sempra	0.09% US8168511090
United Utilities Group Plc	0.09% GB00B39J2M42
American Electric Power	0.09% US0255371017
Gnma li Mortpass 3.5% 20/Mar/2055 Sf Pn# Mb0255	0.09% US3618N5H931
US3618N5H931	
Astrazeneca Plc	0.09% GB0009895292
Comcast Corporation - Class A	0.09% US20030N1019
Dominion Energy Inc	0.09% US25746U1097
Essential Utilities Inc	0.09% US29670G1022
Infrastrutture Wireless Italiane Spa	0.09% IT0005090300
Northern Star Resources Ltd	0.09% AU000000NST8
AMCOr Plc-Cdi	0.09% AU000000AMC4
Sfs Auto Receivables Securitization Trust 2023-1	0.09% US78398AAD54
Palmer Square Clo 2015-1 Ltd 2015-1A A1A5 Floating	0.09% US69689ABU34

Westpac Banking Term Deposit 18/06/2025 4.415%	0.09%
NZ Local Govt Fund Agency 15/5/35 3%	0.09% NZLGFD019C9
Essilorluxottica	0.09% FR0000121667
Lowes Cos Inc	0.09% US5486611073
Dcc Plc	0.09% IE0002424939
Brambles Limited	0.09% AU000000BXB1
MUFG Registered Certificate of Deposit 21/05/2025	0.09% NZMUFDP141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.09% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.09% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.09% NZMUFDP177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.09% NZMUFDP198L7
Invitation Homes Inc.	0.09% US46187W1071
Galp Energia Sgps Sa	0.09% PTGALOAM0009
GMT Bond Issuer Ltd 8/10/2029 5.012%	0.09% NZGMBDT010C1
French Republic Bond Fixed 2.75% 25/Feb/2030 EUR 1 FR001400PM68	0.09% FR001400PM68
Flutter Entertainment Plc	0.08% IE00BWT6H894
Schneider Electric Se	0.08% FR0000121972
Pepsico Inc	0.08% US7134481081
Japan Bill Zero Cpn 12/May/2025 JPY 50000	0.08% JP1742861R26
AT&T Inc	0.08% US00206R1023
Hartford Insurance Group Inc	0.08% US4165151048
New Zealand Government 15/05/2041 1.75%	0.08% NZGOVDT541C9
National Storage Reit	0.08% AU000000NSR2
Verizon Communications Inc	0.08% US92343V1044
New Zealand Government 15/05/51 2.75%	0.08% NZGOVDT551C8
Public Service Enterprise Group	0.08% US7445731067
NZ Local Govt Fund Agency 20/4/29 1.5%	0.08% NZLGFD012C4
Atlas Senior Loan Fund Xviii Ltd 2021-18A A1R	0.08% US04943EAQ44
Suncorp Group Ltd	0.08% AU000000SUN6
Big Yellow Group Plc	0.08% GB0002869419
Apidos Clo Xi 2012-11A Ar4 Floating 17/Apr/2034	0.08% US03763YBY14
Mitsui Fudosan Co Ltd	0.08% JP3893200000
Union Pacific Corp	0.08% US9078181081
Kroger Co	0.08% US5010441013
Hca Healthcare Inc	0.08% US40412C1018
Australian Government 21/04/27 4.75%	0.08% AU3TB0000135
Cash Deposit (J.P. Morgan USD)	0.08%
L'Oreal	0.08% FR0000120321
Boston Scientific	0.08% US1011371077
Conagra Brands Inc	0.08% US2058871029
Duke Energy Corporation	0.08% US26441C2044
Madison Park Funding Xlix Ltd 2021-49A Ar Floating	0.08% US55820VAL71
Rabobank Floating Rate Note 16/06/2025	0.08% NZRABDT019C3
Sky City Entertainment Group	0.08% NZSKCE0001S2
Fanuc Corp	0.08% JP3802400006
Sgh Ltd	0.08% AU0000364754
Prestige Auto Receivables Trust 2024-2 2024-2A A2	0.08% US741135AB34
Enbridge Inc	0.08% CA29250N1050
Aena S.M.E. S.A.	0.08% ES0105046009
Agl Clo 14 Ltd 2021-14A Ar Floating 02/Dec/2034	0.08% US00851WAL37
Nisource Inc	0.08% US65473P1057
Clorox Company	0.07% US1890541097
Neuberger Berman Loan Advisers Clo 43 Ltd 2021-43A	0.07% US64134AAJ16
ANZ Registered Certificate of Deposit 26/03/2026	0.07% NZF02DT628C8
Lam Research Corp	0.07% US5128073062
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.07% NZLGFD007C4
Koninklijke Vopak Nv	0.07% NL0009432491
Gsk Plc	0.07% GB00BN7SWP63
Nokia Oyj	0.07% FI0009000681
Unibail-RodAMCO-Westfield Stapled Securities	0.07% FR0013326246
HUBSpot Inc	0.07% US4435731009
Carvana Auto Receivables Trust 2025-P1 2025-P1 A2	0.07% US14689MAB63
Dsm-Firmenich Ag	0.07% CH1216478797

General Motors Co	0.07%	US37045V1008
Derwent London Plc	0.07%	GB0002652740
Carmax Select Receivables Trust 2025-A 2025-A A3	0.07%	US14319UAC45
Pacific Edge Ltd	0.07%	NZPEBE0002S1
Bureau Veritas Sa	0.07%	FR0006174348
New Zealand Government 15/05/36 4.25%	0.07%	NZGOVDT536C9
Cvc CordatUS Opportunity Loan Fund-R Dac 1A Ar	0.07%	XS3020835339
Charter Hall Group	0.07%	AU000000CHCO
The Kraft HeiNZ Company	0.07%	US5007541064
Downer Edi Ltd	0.07%	AU000000DOW2
Tencent Holdings Ltd	0.07%	KYG875721634
Seek Ltd	0.07%	AU000000SEK6
Cousins Properties Inc	0.07%	US2227955026
Transpower Ltd Floating Rate Note 9/06/2025	0.07%	NZTRPD0625L0
Westpac Td 19/06/2025 4.34%	0.07%	
Tralee Clo V Ltd 2018-5A A1Rr Floating 20/Oct/2034	0.07%	US89300JBA51
Merck & Co Inc	0.07%	US58933Y1055
Westpac Term Deposit 11/09/2025 3.935%	0.07%	
Lcm 35 Ltd 35A A1R Floating 15/Oct/2034	0.07%	US50202QAL77
Marathon Petroleum Corp	0.07%	US56585A1025
Westpac Registered Certificate of Deposit 23/04/2025	0.07%	NZF08DT930C2
Wells Fargo & Co	0.07%	US9497461015
Auto Trader Group Plc	0.07%	GB00BVVVF23
Kuehne & Nagel Intl Ag-Reg	0.07%	CH0025238863
Spark New Zealand Ltd Cp 19/06/25	0.07%	NZSPFDP170L7
Pfizer Inc	0.07%	US7170811035
Power Finance Edge 23/06/2025	0.07%	NZPFED0625L7
Coca-Cola Hbc Ag-Di	0.06%	CH0198251305
Neuberger Berman Loan Advisers Clo 45 Ltd 2021-45A	0.06%	US64134MAJ53
ANZ Registered Certificate of Deposit 30/10/2025	0.06%	NZF02DT591C8
ICICI Bank Ltd - Spon Adr	0.06%	US45104G1040
Australian Government 21/4/26 4.25%	0.06%	AU000XCLWAI8
Technology One Ltd	0.06%	AU000000TNE8
Target Corp	0.06%	US87612E1064
British Land Co.	0.06%	GB0001367019
Charter Hall Retail Reit	0.06%	AU000000CQR9
Trinitas Clo Vii Ltd 2017-7A A1R2 Floating	0.06%	US89641CAU53
Alimentation Couche-Tard Inc Commercial Paper Zero	0.06%	US01626URA50
Dryden 95 Clo Ltd 2021-95A Ar Floating 20/Aug/2034	0.06%	US262487AJ07
Toyota Finance Floating Rate Note 11/09/2026	0.06%	NZTFSDT845C5
Rabobank Nederland NZ 5/04/2029 5.31%	0.06%	NZRABDT023C5
Every Inc	0.06%	US30034W1062
Cps Auto Receivables Trust 2024-B 2024-B A 5.78%	0.06%	US12627SAA42
Jabil Inc Commercial Paper Fixed 0% 11/Apr/2025	0.06%	US46652LRB52
Port Of Tauranga Ltd Nzcp 24/04/2025	0.06%	NZPOTDP114L3
Steadfast Group Ltd	0.06%	AU000000SDF8
Abbvie Inc Commercial Paper Fixed 0% 17/Apr/2025	0.06%	US00287BRH41
Treasury Wine Estates Limited	0.06%	AU000000TWE9
Jones Lang Lasalle Finance Bv Commercial Paper	0.06%	US48002ARF39
Insurance Australia Group	0.06%	AU000000IAG3
Paypal Holdings Inc	0.06%	US70450Y1038
Targa Resources Corp Commercial Paper Zero Cpn	0.06%	US87613ER150
Silver Rock Clo Ii Ltd 2021-2A Ar Floating	0.06%	US82812LAN91
Metcash Ltd	0.06%	AU000000MTS0
Cash Deposit (J.P. Morgan NZD)	0.06%	A-1
Contact Energy Ltd Nzcp 19/06/2025	0.06%	NZCENDP170L8
Cadence Design Systems Inc	0.06%	US1273871087
Kinder Morgan Inc Commercial Paper Zero Cpn	0.06%	US49455LRE29
New Zealand Government Stock 15/05/2054 5.00%	0.06%	NZGOVDT554C2
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.875% 14-Mar-30 US76720AAS50	0.06%	US76720AAS50
Genesis Energy Ltd Nzcp 16/06/2025	0.06%	NZGNEDT139C4
Panasonic Holdings Corp	0.06%	JP3866800000
Bank of New Zealand 1/9/28 5.872%	0.06%	NZBNZDT403C4
Atlas Arteria Ltd	0.06%	AU0000013559

Healthpeak Properties Inc	0.06% US42250P1030
Nzgt Tributum Ltd 28/05/2025	0.06% NZTMND1109R7
Precinct Properties NZ 24/10/2029 5.42%	0.06% NZPCNDT005C8
Becton Dickinson And Co	0.06% US0758871091
United States Bond Fixed 4.125% 15-Aug-44 US912810UD80	0.06% US912810UD80
Newmont Corp Cdi	0.06% AU0000297962
Dell Technologies-C	0.06% US24703L2025
World Omni Automobile Lease Securitization Trust	0.06% US98164PAD24
Precinct Properties Convertible Note 21/09/2026 7.56%	0.06% NZPCTDG002C4
Extra Space Storage Inc	0.06% US30225T1025
United States Bond Fixed 4.625% 15-Feb-55 US912810UG12	0.06% US912810UG12
Hermes International	0.06% FR0000052292
Nine Entertainment Company Holdings Ltd	0.05% AU000000NEC4
Cboe Global Markets Inc	0.05% US12503M1080
Vulcan Materials Company	0.05% US9291601097
Avery Dennison Corp	0.05% US0536111091
Chartwell Retirement Residences	0.05% CA16141A1030
Unite Group Plc	0.05% GB0006928617
Fox Corp - Class A	0.05% US35137L1052
Cognizant Technology Solutions Corp	0.05% US1924461023
Southern California Edison Co Callable Bond Fixed 5.25% 15-Mar-30 US842400JJ35	0.05% US842400JJ35
Province Of Quebec Canada Bond Fixed 3.6% 01-Sep-33 CA74814ZFS70	0.05% CA74814ZFS70
Cash Deposit (J.P. Morgan CAD)	0.05% A-1
Nitto Denko Corp	0.05% JP3684000007
Magnetite Xxxii Ltd 2022-32A A Floating	0.05% US55953WAA80
OlympUS 2025-1 Trust A1L Mortgage	0.05% AU3FN0095428
Shurgard Self Storage Ltd	0.05% GG00BQZCBZ44
National Australia Bank 18/03/2030 4.60%	0.05% AU3CB0319705
Sumitomo Mitsui Trust Group Inc	0.05% JP3892100003
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78	0.05% ES0000012L78
NZ Local Govt Fund Agency 15/05/31 2.25%	0.05% NZLGFDT017C3
BUY NZD:SELL USD 04-04-2025 1.7845989	0.05%
Hydro One Ltd	0.05% CA4488112083
Gnma 2018-H01 Fg Floating 20/Jun/2068	0.05% US38375U3Z15
Universal Music Group Nv	0.05% NL0015000IY2
Illumina Inc	0.05% US4523271090
Harbour No 2 Plc 2 A2 Floating 28/Oct/2054	0.05% XS2902730725
Equity Lifestyle Properties Inc	0.05% US29472R1086
Fnma Mortpass 5.81% 01/Jun/2031 Hx Pn# Bz1178 US3140NVJY44	0.05% US3140NVJY44
Pultegroup Inc	0.05% US7458671010
Gen Digital Inc	0.05% US6687711084
Epiroc Ab-Class A	0.05% SE0015658109
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.05%
Tag Immobilien Ag	0.05% DE0008303504
Nextdc Ltd	0.05% AU000000NXT8
Credit Default Swap CDX.NA 1 USD1229	0.05%
Resmed Inc - Cdi	0.05% AU000000RMD6
Fedex Corp	0.05% US31428X1063
Queensland Treasury Corp 21/07/37 5.0%	0.05% AU3SG0003064
St Pauls Clo li Dac 2A Ar4 Floating 25/Oct/2035	0.05% XS2402448703
TBA UMBS Single Family 30Yr 3.0 05/25	0.05% US01F0306526
Nrg Energy Inc	0.05% US6293775085
Precinct Property Convertible Note 21/09/2027 7.53%	0.05% NZPCTDG003C2
Totalenergies Se	0.05% FR0000120271
BUY NZD:SELL USD 02-Apr-25	0.05%
Cigna Corp	0.05% US1255231003
Japan Bond Fixed 2% 20/Dec/2044 JPY 50000 JP1201911R15	0.05% JP1201911R15

Eli Lilly & Co	0.05% US5324571083
Elisa Oyj	0.05% FI0009007884
Mizuho Financial Group Inc	0.05% JP3885780001
BUY USD:SELL NZD 02-Apr-25	0.05%
Dominion Energy Inc Commercial Paper Zero Cpn	0.05% US2574P0RE67
Exelixis Inc	0.05% US30161Q1040
Stockland	0.05% AU000000SGP0
Citizens Auto Receivables Trust 2024-2 2024-2 A3	0.05% US17331XAD30
Apidos Clo Xxxv 2021-35A A Floating 20/Apr/2034	0.05% US03768UAA79
Flughafen Zurich Ag-Reg	0.05% CH0319416936
Nbn Co Ltd 6/03/2035 5.35%	0.04% AU3CB0319200
Sun Hung Kai Properites Limited	0.04% HK0016000132
Broadcom Inc Commercial Paper Zero Cpn 08/Apr/2025	0.04% US11135MR810
Dnb Bank Asa	0.04% NO0010161896
ASB Td 23/06/2025 4.37%	0.04%
Auckland International Airport Floating Rate Note 17/04/2026	0.04% NZAIAD0426L4
Westpac NZ 24/09/2029 4.337%	0.04% NZWNZD0929L8
Housing Australia 27/05/2030 1.52%	0.04% AU3CB0268746
Nexstar Media Group Inc	0.04% US65336K1034
MSCI Inc	0.04% US55354G1004
Klepierre	0.04% FR0000121964
Power Finance Edge 7/05/2025	0.04% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.04% NZMUFD0146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.04% NZF02DT612C2
Power Finance Edge 23/06/2025	0.04% NZPFED2506L7
Power Finance Edge 28/07/2025	0.04% NZPFED0725L5
HP Inc	0.04% US40434L1052
Australian Government 21/12/30 1%	0.04% AU0000087454
Emcor Group Inc	0.04% US29084Q1004
Fhf Issuer Trust 2025-1 2025-1A A2 4.92%	0.04% US30340RAB24
3M Company	0.04% US88579Y1010
United Therapeutics Corp	0.04% US91307C1027
General Mills Inc	0.04% US3703341046
NZ Rural Land Company Ltd	0.04% NZNZLE0001S2
Homeco Daily Needs Reit	0.04% AU0000113136
Zoom Video Communications -A	0.04% US98980L1017
Housing NZ 12/6/25 3.36%	0.04% NZHNZD0625L3
Swedbank Ab - A Shares	0.04% SE0000242455
Mgic Investment Corp	0.04% US5528481030
Owens Corning	0.04% US6907421019
Jabil Inc	0.04% US4663131039
National Bank Of Canada	0.04% CA6330671034
Fp Ignition Trust 2024.1A Mortgage	0.04% NZFP11001R7
Intel Corp Commercial Paper Zero Cpn 02/Apr/2025	0.04% US45826CR286
ANZ Bank 20/02/2030 4.63%	0.04% NZANBDT026C2
Investor Ab-B Shs	0.04% SE0015811963
Amdocs Ltd	0.04% GB0022569080
Natwest Markets Plc Medium Term Note Fixed 5.022% 21-Mar-30 US63906YAP34	0.04% US63906YAP34
Centene Corporation	0.04% US15135B1017
BNP AUD Bank Account	0.04%
Consolidated Edison Inc	0.04% US2091151041
Warehouses De Pauw Sca	0.04% BE0974349814
Synnex Corporation	0.04% US87162W1009
Novo Nordisk A/S Spons Adr	0.04% US6701002056
NZ Local Govt Fund Agency 15/5/28 2.25	0.04% NZLGFD018C1
Flex Limited	0.04% SG9999000020
Verisk Analytics Inc	0.04% US92345Y1064
Arrow Electronics Inc	0.04% US0427351004
Ford Motor Co	0.04% US3453708600
Genesis Energy Ltd NZ Cp 11/04/25	0.04% NZGNEDT133C7
Discover Financial Services Ltd	0.04% US2547091080
CirrUS Logic Inc	0.04% US1727551004
Cbre Group Inc - A	0.04% US12504L1098

Fortinet Inc	0.04% US34959E1091
Flatiron Clo 19 Ltd 2019-1A Ar2 Floating	0.04% US33883JAW18
Terreno Realty Group	0.04% US88146M1018
Societe Generale	0.04% FR0000130809
Morgan Stanley	0.04% US6174464486
Palo Alto Networks Inc	0.04% US6974351057
JPMorgan Chase & Co	0.04% US46625H1005
Hewlett Packard Enterprise Co	0.04% US42824C1099
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
Auckland Council 17/06/2039 5.745%	0.04% NZAKCDT614C7
Nike Inc - Cl B	0.04% US6541061031
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000	0.04% CA135087Q988
CA135087Q988	
Jazz Pharmaceuticals Plc	0.04% IE00B4Q5ZN47
Kb Home	0.04% US48666K1097
Garmin Ltd	0.04% CH0114405324
Host Hotels & Resorts Inc	0.04% US44107P1049
Housing NZ Ltd 10/09/35 1.534%	0.04% NZHNZD0935L6
Region Re Ltd	0.04% AU0000253502
Santander Mortgage Asset Receivable Trust	0.04% US80262BAA89
CVS Health Corp	0.04% US1266501006
Vcat 2025-Npl3 Llc 2025-Npl3 A1 Step 25/Feb/2055	0.04% US92243QAA40
Crown Castle Inc Commercial Paper Zero Cpn	0.04% US22823PR886
Oracle Corp	0.04% US68389X1054
Arena Reit	0.04% AU000000ARF6
Volvo Ab-B Shs	0.04% SE0000115446
Viva Energy Group Ltd	0.03% AU0000016875
BNP Paribas	0.03% FR0000131104
Empire Co Ltd 'A'	0.03% CA2918434077
Pret 2025-Rpl2 Trust 2025-Rpl2 A1 Step 25/Aug/2064	0.03% US69392LAA26
Dropbox Inc Class A	0.03% US26210C1045
Fonterra Co-Op Group Nzcp 10/04/2025	0.03% NZFCGDT611C4
Cnh Industrial Nv	0.03% NL0010545661
Umbs Mortpass 5% 01/Jul/2054 Cl Pn# Qi8825	0.03% US3133WFW11
Elia Group Sa	0.03% BE0003822393
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2035 EUR	0.03% ES0000012067
ES0000012067	
American International Group	0.03% US0268747849
Inpex Corp	0.03% JP3294460005
Overnight Index Swap SOFR /3% USD0330	0.03%
Land Securities Group Plc	0.03% GB00BYW0PQ60
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.03% NZLGFD020C7
Incyte Corporation	0.03% US45337C1027
Valero Energy Corp	0.03% US91913Y1001
MUFG Registered Certificate of Deposit 24/04/2025	0.03% NZMUFDP114L4
Berry Global Group Inc	0.03% US08579W1036
Jackson National Life Global Funding Bond Fixed 5.35% 13-Jan-30 US46849LVE81	0.03% US46849LVE81
GA Global Funding Trust Bond Fixed 5.4% 13-Jan-30	0.03% US36143L2R50
US36143L2R50	
RGA Global Funding Bond Fixed 5.25% 09/Jan/2030	0.03% US76209PAG81
US76209PAG81	
Athene Global Funding Bond Fixed 5.38% 07/Jan/2030	0.03% US04685A4G37
US04685A4G37	
Northwestern Mutual Global Funding Bond Fixed 4.96% 13-Jan-30 US66815L2U28	0.03% US66815L2U28
Equitable Financial Life Global Funding Bond Fixed 4.875% 19-Nov-27 US29449WAR88	0.03% US29449WAR88
US29449WAR88	
Sammons Financial Group Global Funding Bond Fixed 5.05% 10-Jan-28 US79587J2B82	0.03% US79587J2B82
US79587J2B82	
Corebridge Global Funding Bond Fixed 4.9% 07-Jan-28	0.03% US00138CBD92
US00138CBD92	

Metropolitan Life Global Funding I Bond Fixed 4.9% 09-Jan-30 US59217GFT13	0.03% US59217GFT13
Principal Life Global Funding II Bond Fixed 4.8% 09-Jan-28 US74256LFC81	0.03% US74256LFC81
FIRST Horizon Corporation	0.03% US3205171057
Pacific Life Global Funding II Bond Fixed 4.85% 10-Feb-30 US6944PL3F46	0.03% US6944PL3F46
Australia Pacific Airports (Melbourne) 1/11/2032 5.598%	0.03% AU3CB0315125
Agree Realty Corp	0.03% US0084921008
Symphony Clo Xix Ltd 2018-19A A Floating	0.03% US87165YAC75
NXP Bv / NXP Funding Llc / NXP Usa Inc Commercial	0.03% US67122RSC78
ANZ Bank 17/9/26 2.999	0.03% NZANBDT024C7
Victoria Treasury Corp 20/11/2040 5.00%	0.03% AU0000XVGHH6
Cash Deposit (J.P. Morgan EUR)	0.03% A-1
Ally Financial Inc	0.03% US02005N1000
Bouygues Sa	0.03% FR0000120503
Avnet Inc	0.03% US0538071038
Ryder System Inc	0.03% US7835491082
Mebuki Financial Group Inc	0.03% JP3117700009
UDC Endeavour Auto Abs Trust 2024-1A	0.03% NZUDCDD001R8
Wh Group Limited	0.03% KYG960071028
Umbs Mortpass 5% 01/Apr/2053 Cl Pn# Ma4978 US31418EQ864	0.03% US31418EQ864
New South Wales Treasury Corp 24/02/2038 5.25%	0.03% AU3SG0003155
OMV Ag	0.03% AT0000743059
Kellanova	0.03% US4878361082
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08	0.03% ES0000012I08
Orange Sa	0.03% FR0000133308
Mineral Resources Ltd	0.03% AU000000MIN4
Queensland Treasury Corp 22/08/2035 4.50%	0.03% AU3CB0296580
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.03% US912810SE91
Australian Gov 21/11/25 0.25%	0.03% AU0000095457
Muenchener Rueckver Ag Reg	0.03% DE0008430026
Australian Government 21/11/29 2.75%	0.03% AU000XCLWAX7
Yelp Inc	0.03% US9858171054
Property For Industry Ltd 13/09/2030 5.43%	0.03% NZPFIDT030C0
Allianz Se	0.03% DE0008404005
Capitaland Integrated Commercial Trust	0.03% SG1M51904654
Centrica Plc	0.03% GB00B033F229
Abn Amro Bank Nv-Cva	0.03% NL0011540547
Everest Re Group Ltd	0.03% BMG3223R1088
Toyota Finance New Zealand 30/09/2031 4.844%	0.03% NZTFSDT892C7
Willis Bond Property Income Fund	0.03%
Precinct Property NZ 28/05/27 2.85%	0.03% NZPCTDT003C7
Tesco Plc	0.03% GB00BLGZ9862
Intl Business Machines Corp	0.03% US4592001014
Radian Group Inc	0.03% US7502361014
Skyworks Solutions Inc	0.03% US83088M1027
Marzio Finance 2025-16 2025-16 A Floating	0.03% IT0005638256
Davita Inc	0.03% US23918K1088
Mapfre Sa	0.03% ES0124244E34
Sainsbury (J) Plc	0.03% GB00B019KW72
Ingredion Inc	0.03% US4571871023
Borgwarner Inc	0.03% US0997241064
Autonation Inc	0.03% US05329W1027
Obx 2022-Nqm7 Trust 2022-Nqm7 A1 Step 25/Aug/2062	0.03% US67117DAA81
Jefferies Financial	0.03% US47233W1099
Loomis Ab	0.03% SE0014504817
Godaddy Inc-Class A	0.03% US3802371076
Rckt Mortgage Trust 2025-Ces3 2025-Ces3 A1A Step	0.03% US749420AA36
Axa Sa	0.03% FR0000120628
Marubeni Corp	0.03% JP3877600001

Mercury NZ Ltd Nzcp 17/04/2025	0.03% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.03% NZFCGDT613C0
Telefonaktiebolaget Lm Ericsson-B Shs	0.03% SE0000108656
Benchmark 2025-V14 Mortgage Trust 2025-V14 A3	0.03% US081648BAC46
Hf Sinclair Corporation	0.03% US4039491000
VerUS Securitization Trust 2022-Inv1 2022-Inv1 A1	0.03% US92539JAA34
Ck Hutchinson Holdings Ltd	0.03% KYG217651051
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33	0.03% CA68333ZAY30
CA68333ZAY30	
Organon & Co	0.03% US68622V1061
Repsol Sa	0.03% ES0173516115
Stockland Trust 25/03/2032 5.42% Call 25/12/2031	0.03% AU3CB0320091
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28	0.03% MYBMI2300024
MYBMI2300024	
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000	0.03% CA135087Q723
CA135087Q723	
Isuzu Motors Limited	0.03% JP3137200006
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.03% US912810SW99
Jm Smucker Co	0.03% US8326964058
Campbell Soup Co	0.03% US1344291091
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1	0.03% FR0011317783
FR0011317783	
Archer Daniels Midland Co	0.03% US0394831020
Kingfisher Plc	0.03% GB0033195214
Sumitomo Realty & Development	0.03% JP3409000001
Baxter International Inc	0.03% US0718131099
Orix Corporation	0.03% JP3200450009
Sojitz Corporation	0.03% JP3663900003
Mitsui Co Ltd	0.03% JP3893600001
Roche Holding Ag-Genusschein	0.03% CH0012032048
United States Notes Fixed 0.125%	0.03% US912828Z122
Mitsubishi Ufj Lease & Finance Company Ltd	0.03% JP3499800005
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3406	0.03% US3140NXYC15
US3140NXYC15	
Yokohama Rubber Co Ltd	0.03% JP3955800002
Deutsche Post Ag	0.03% DE0005552004
Sanofi-Aventis	0.03% FR0000120578
Givaudan-Reg	0.03% CH0010645932
Dunedin City Treasury 10/10/2033 4.4996%	0.03% NZDCTDT295C3
Crown Castle Inc Commercial Paper Zero Cpn	0.03% US22823PRV75
Bayer Motoren Werk	0.03% DE0005190003
Australian Gas Networks 4/10/2033 5.533%	0.03% AU3CB0320380
Danske Bank A/S	0.03% DK0010274414
Novo Norkdisk A/S-B	0.03% DK0062498333
Rexel Sa	0.03% FR0010451203
Airtel Africa Plc	0.03% GB00BKDRYJ47
Nbn Co Ltd 28/08/2031 5.00%	0.03% AU3CB0312650
Kiwibank 19/10/2027 5.737%	0.03% NZKIWD1027L2
Sirius Real Estate Ltd	0.03% GG00B1W3VF54
Halliburton Co	0.03% US4062161017
Delta Air Lines Inc	0.03% US2473617023
The Mosaic Company	0.02% US61945C1036
Skf Ab-B Shares	0.02% SE0000108227
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.02% AU3SG0002991
Sylvamo Corporation	0.02% US8713321029
Altagas Ltd	0.02% CA0213611001
ASB 16/11/26 5.928%	0.02% NZABBDG006C3
Ulta Beauty Inc	0.02% US90384S3031
Citizens Financial Group Inc	0.02% US1746101054
United States Notes Fixed 1.125%	0.02% US91282CGK18
Komatsu Ltd	0.02% JP3304200003
Barclays Plc Floating Rate Note 28/05/2035	0.02% AU3FN0088993
Adeka Corp	0.02% JP3114800000
Mueller Industries Inc	0.02% US6247561029

Brother Industries Ltd	0.02% JP3830000000
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5	0.02% FR001400AIN5
Agco Corp	0.02% US0010841023
Digico Infrastructure Reit	0.02% AU0000367088
Bank Deposit (EUR JPM)	0.02%
Shaftesbury Capital Plc	0.02% GB00B62G9D36
Phillips 66	0.02% US7185461040
Canadian Tire Corp - Class A	0.02% CA1366812024
Invesco Euro Clo V Dac 5X Ar Floating 15/Jan/2034	0.02% XS3036677253
United States Notes Fixed 0.125%	0.02% US91282CDX65
TBA UMBS Single Family 30Yr 5.5 05/25	0.02% US01F0526560
Raymond James Financial Inc	0.02% US7547301090
Csg Systems International Inc.	0.02% US1263491094
Nomura Holdings Inc	0.02% JP3762600009
Amkor Technology Inc	0.02% US0316521006
Citigroup Mortgage Loan Trust 2007-Fs1 2007-Fs1	0.02% US17313EAB11
Intel Corp	0.02% US4581401001
Ing Bank Australia Ltd Floating Rate Note 20/11/2029	0.02% AU3FN0093845
Ameriprise Financial Inc	0.02% US03076C1062
Gnma Ii Mortpass 3.5% 20/Nov/2054 Sf Pn# Mb0022 US3618N5AY58	0.02% US3618N5AY58
Perdoceo Education Corp	0.02% US71363P1066
Tba Gnma2 Single Family 30Yr 6.5 04/25 6.5% US21H0626448	0.02% US21H0626448
Australia Government 21/11/2031 1.00%	0.02% AU0000101792
Bank Deposit (USD Ccp Im Morgan Stanley)	0.02%
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3419 US3140NXYSR83	0.02% US3140NXYSR83
Bank Of America Corp	0.02% US0605051046
Whirlpool Corporation	0.02% US9633201069
Canadian Imperial Bank Of Commerce	0.02% CA1360691010
Westpac NZ 24/02/26 1.439%	0.02% NZWNZD0226L9
Bendigo & Adelaide Bank Floating Rate Note 28/11/2029	0.02% AU3FN0094165
American Financial Group Inc	0.02% US0259321042
M & T Bank Corporation	0.02% US55261F1049
Regions Financial Corporation	0.02% US7591EP1005
Bank Deposit (USD Bilat Coll BOA MI)	0.02%
Broadcom Inc	0.02% US11135F1012
Kiwibank Ltd 11/12/2029 4.746%	0.02% NZKIWD1229L4
Bank Deposit (USD Futures Rbc)	0.02%
United States Notes Fixed 0.125%	0.02% US91282CCM10
Sbs Bank 10/04/2030 4.98%	0.02% NZSBBDT424C3
Zions Bancorporation	0.02% US9897011071
La-Z-Boy Inc	0.02% US5053361078
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482	0.02% US3133KQM787
Abbvie Inc	0.02% US00287Y1091
Sabra Health Care Reit Inc	0.02% US78573L1061
Ing Bank Australia Ltd 20/11/2029 4.9492%	0.02% AU3CB0315596
Kiwibank Ltd 19/10/2028 6.254%	0.02% NZKIWD1028L0
Workday Inc Class A	0.02% US98138H1014
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320	0.02% DK0009922320
Australian Government 21/12/2034 3.50%	0.02% AU0000274706
Treasury Corp Victoria 15/09/2039 5.50%	0.02% AU3SG0003163
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3405 US3140NXYB32	0.02% US3140NXYB32
Cba 27/11/39 6.152%	0.02% AU3CB0315638
Stifel Financial Corp	0.02% US8606301021
Bank of New Zealand 19/11/2029 4.889%	0.02% NZBNZDT406C7
Christchurch City Holdings Floating Rate Note 15/10/27	0.02% NZCCHDT907C8
Eastman Chemical Co	0.02% US2774321002
Australian Government 21/6/51 1.75%	0.02% AU0000097495
Pinterest Inc-Cl A	0.02% US72352L1061

Nbn Co Ltd Floating Rate Note 28/08/2027	0.02% AU3FN0090635
Commonwealth Bank Of Australia Medium Term Note 2.855%	0.02% XS3007600581
26-Feb-32 XS3007600581	
MUFG Registered Certificate of Deposit 12/05/2025	0.02% NZMUFD132L6
Rabo Registered Certificate of Deposit 6/11/2025	0.02% NZF05DT387C8
Kingdom Of Spain Bond Fixed 2.4% 31/May/2028 EUR	0.02% ES0000012059
ES0000012059	
Dicks Sporting Goods Inc.	0.02% US2533931026
Cf Industries Holdings Inc	0.02% US1252691001
Bank Deposit (CAD JPM)	0.02%
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Sankyu Inc	0.02% JP3326000001
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33	0.02% DE000BU2Z007
DE000BU2Z007	
Bank Deposit (USD Bilat Coll BNP)	0.02%
Aia Floating Rate Note 11/10/2025	0.02% NZAIAD1025L3
Bank of New Zealand 25/05/28 5.536%	0.02% NZBNZDT402C6
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.02% US3133KQM605
Meridian Energy Ltd 21/03/2030 5.40%	0.02% NZMELDT105C9
Signify Nv	0.02% NL0011821392
Lyondellbasell Industries Class A	0.02% NL0009434992
Harley-Davidson Inc	0.02% US4128221086
United States Notes Fixed 0.75%	0.02% US91282CBJ99
Vector Ltd 06/10/2026 1.575%	0.02% NZVCTDT011C2
Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054	0.02% SGXPK17B11U8
SGXPK17B11U8	
Aust Government 21/06/34 4.25%	0.02% AU3TB0000200
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2026	0.02% DK0009547051
DK0009547051	
AbacUS Storage King	0.02% AU0000286213
United States Notes Fixed 4%	0.02% US91282CJZ59
Australian Government 21/11/33 3%	0.02% AU0000217101
Tsubakimoto Chain Co	0.02% JP3535400000
Nichias Corporation	0.02% JP3660400007
New South Wales Treasury Corp 20/02/2037 4.75%	0.02% AU3SG0002975
Kiwibank 5/10/26 2.635%	0.02% NZKIWD1026L4
Queensland Treasury Corp Floating Rate Note 10/05/29	0.02% AU3SG0003148
United States Notes Fixed 4.25%	0.02% US91282CMF58
Mongodb Inc	0.02% US60937P1066
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.02% US912810SD19
Kiwibank 11/12/2030 2.36%	0.02% NZKIWD1230L2
International Consolidated Airlines Group Sa	0.02% ES0177542018
Match Group Inc	0.02% US57667L1070
Macquarie Bank Ltd Medium Term Note Fixed 2.778% 25-Feb-30 XS3009687081	0.02% XS3009687081
Ausnet Services Holdings 12/02/2055 6.187%	0.02% AU3CB0318152
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000	0.02% JP1300711M79
JP1300711M79	
Verbund Ag	0.02% AT0000746409
Travel + Leisure Co	0.02% US8941641024
Lincoln National Corp	0.02% US5341871094
Westpac Au Floating Rate Note 21/01/2030	0.02% AU3FN0094843
Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030	0.02% DE000DKB0531
DE000DKB0531	
Australian Government 21/5/32 1.25%	0.02% AU0000075681
United Airlines Holdings Inc	0.02% US9100471096
Scentre Group Trust Floating Rate Note 31/03/2055	0.02% AU3FN0097184
Meiji Holdings Co Ltd	0.02% JP3918000005
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.02% US912810ST60
Australian Government 21/05/28 2.25%	0.02% AU000XCLWAR9
Pure Storage Inc-Class A	0.02% US74624M1027
Scales Corporation Limited	0.02% NZSCLE0002S8
F5 Inc	0.02% US3156161024

Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54 US30303M8V78	0.02% US30303M8V78
Biontech Se-Adr	0.02% US09075V1026
Auckland City Council 27/07/26 3.338	0.02% NZAKCDT410C0
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.02% US912810SK51
Scentre Group Trust 27/11/2029 5.20%	0.02% AU3CB0315836
Lloyds Banking Group Plc 10/06/2027 5.3906%	0.02% AU3CB0290096
Elevance Health Inc	0.02% US0367521038
Cash Deposit (J.P. Morgan GBP)	0.02% A-1
United States Notes Fixed 0.5%	0.02% US9128283R96
Daiwa Securities Group Inc	0.02% JP3502200003
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520	0.02% US3133KQPD24
Charter Hall Social Infrastructure Reit	0.02% AU0000030645
Orora Limited	0.02% AU000000ORA8
Mckesson Corp	0.02% US58155Q1031
Efmt 2025-Ces2 2025-Ces2 A1A Step 25/Feb/2060	0.02% US28225GAA22
Pagaya Ai Debt Grantor Trust 2025-2 2025-2 A2	0.02% US69545GAB77
Tower Bridge Funding 2024-3 Plc 2024-3X A Floating	0.02% XS2885223672
Achv Abs Trust 2025-1PI 2025-1PI A 4.76%	0.02% US00112MAA45
Investore Property Ltd 25/02/27 4.00%	0.02% NZIPLDT003C9
Victoria Treasury Corp 15/09/2036 4.75%	0.02% AU3SG0002710
Smb Private Education Loan Trust 2015-A 2015-A C	0.02% US78448PAF71
IllinOvernight Index Swap Tool Works	0.02% US4523081093
Goodyear Tire & Rubber Co	0.02% US3825501014
Magna International Inc-CI A	0.02% CA5592224011
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480	0.02% US3133KQM522
Capcom Co Ltd	0.02% JP3218900003
Syensqo Sa	0.02% BE0974464977
Urban Edge Properties	0.02% US91704F1049
Ecorodovias Infraestrutura E Logistica Sa	0.02% BRECORACNOR8
Mitsubishi Gas Chemical Co	0.02% JP3896800004
Swiss Re Ag	0.02% CH0126881561
Vw Credit Inc Commercial Paper Zero Cpn	0.02% US91842JIR273
Prpm 2025-Rpl2 Llc 2025-Rpl2 A1 Step 25/Apr/2055	0.02% US69392MAA09
Scorpio Tankers Inc	0.02% MHY7542C1306
Abn Amro Bank Nv Medium Term Note Variable 24-Feb-27 24-Feb-27 XS3008572649	0.02% XS3008572649
Affirm Master Trust 2025-1A A 4.99% 15/Feb/2033	0.02% US00833BAA61
Zoominfo Technologies Inc	0.02% US98980F1049
Enbridge US Inc Commercial Paper Zero Cpn	0.02% US29251UR750
National Australia Bank 22/03/2029 4.85%	0.02% AU3CB0307932
United Utilities Water Finance Plc Callable Medium 3.5% 27-Feb-33 XS3011736108	0.02% XS3011736108
BMW US Capital Llc Callable Notes Fixed 4.75% 21-Mar-28 US05565ECW30	0.02% US05565ECW30
Lear Corp	0.02% US5218652049
New South Wales Treasury Corp 20/09/2035 4.75%	0.02% AU3SG0002926
Centuria Industrial Reit	0.02% AU000000CIP0
Zozo Inc	0.02% JP3399310006
Fnma Remics 2025-16 Fn Floating 25/Jan/2055	0.02% US3136BU6A37
Qph Finance Pty Co Ltd 5/03/2035 5.695%	0.02% AU3CB0319176
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.02% FR0013451507
Argosy Property Ltd	0.02% NZARGE0010S7
Ecolab Inc	0.02% US2788651006
Housing Australia 28/03/2029 2.38%	0.02% AU3CB0262038
Osaka Gas Co Ltd	0.02% JP3180400008
Cooperatieve Rabobank Ua Callable Medium Term Note 01-Nov-30 01-Nov-30 XS3008638176	0.02% XS3008638176
United Internet Ag-Reg Share	0.02% DE0005089031
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01	0.02% US04685A3R01
Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000	0.02% JP1120241K56

Citigroup Inc Callable Notes Variable 13/Feb/2035 13-Feb-35 US172967PG03	0.02% US172967PG03
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740	0.02% CH1174335740
Province Of Quebec Canada Bond Fixed 4.45% 01-Sep-34 CA74814ZFT53	0.02% CA74814ZFT53
Toyota Finance Au 22/01/2030 5.20%	0.02% AU3CB0317493
Sun Communities Inc Reit	0.02% US8666741041
Hitachi Ltd	0.02% JP3788600009
Macy'S Inc	0.02% US55616P1049
New South Wales Treasury Corp 20/02/32 1.50%	0.02% AU3SG0002389
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544	0.02% XS2710354544
ANZ Au 11/09/2028 4.95%	0.02% AU3CB0302404
ANZ Au 15/01/2035 5.545%	0.02% AU3CB0317162
Cba 09/01/30 4.75%	0.02% AU3CB0317071
Standard Chartered Bank Singapore Ltd Medium Term 3.324% 28-May-27 XS2821666745	0.02% XS2821666745
Korea Housing Finance Corp Bond Fixed 2.742% 05-Mar-30 XS2994527351	0.02% XS2994527351
University Of Melbourne 22/8/29 4.674%	0.02% AU3CB0291276
B2Gold Corp	0.02% CA11777Q2099
Charterhall Long Wale Reit	0.02% AU000000CLW0
Aust Government 21/04/29 3.25%	0.02% AU3TB0000150
Sompo Holdings Inc	0.02% JP3165000005
Mars Inc Callable Notes Fixed 4.8% 01/Mar/2030 USD US571676AY11	0.02% US571676AY11
Swiss Prime Site - Reg	0.02% CH0008038389
Umbs Mortpass 3.5% 01/Jan/2053 Cl Pn# Sd8285	0.02% US3132DWF240
UDC Endeavour Auto Abs Trust 2023-2A	0.02% NZUDCC1001R8
Roku Inc Class A	0.01% US77543R1023
United States Notes Fixed 4%	0.01% US91282CGQ87
Northern Trust Corp	0.01% US6658591044
Japan Bill Zero Cpn 02/Jun/2025 JPY 50000	0.01% JP1742901R36
Citigroup Inc Callable Notes Variable 24/Jan/2036 24-Jan-36 US172967PU96	0.01% US172967PU96
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.01% DK0009924532
Sydney Airport Finance 19/04/2034 5.90%	0.01% AU3CB0308864
Photronics Inc	0.01% US7194051022
TBA UMBS Single Family 30Yr 6.5 05/25	0.01% US01F0626550
Synopsys Inc Callable Notes Fixed 5.15% 01-Apr-35 US871607AE70	0.01% US871607AE70
Woolworths Group Ltd 29/11/2034 5.91%	0.01% AU3CB0315976
Govt Of The Hong Kong Special Admin Region Of The 1.25% 29-Jun-27 HK0000345436	0.01% HK0000345436
Lonsdale Finance Pty Ltd 19/11/2031 5.50%	0.01% AU3CB0315539
Australian Government Treasury 21/03/2036 4.25%	0.01% AU0000381832
Teradata Corp	0.01% US88076W1036
Prosus Nv	0.01% NL0013654783
Achmea Bank Nv Medium Term Note Fixed 2.625% 15-Oct-27 XS2919192869	0.01% XS2919192869
Frasers Centrepoint Trust	0.01% SG1T60930966
Spark New Zealand Ltd Nzcp 23/04/2025	0.01% NZSPFDP113L7
Ing Bank Australia Ltd 22/03/2027 4.837%	0.01% AU3CB0307908
Overnight Index Swap SOFR /3.25% USD0335	0.01%
United States Notes Fixed 4.5%	0.01% US91282CJJ18
Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct-26 XS2804485758	0.01% XS2804485758
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	0.01% US337738AU25
Conagra Brands Inc Commercial Paper Zero Cpn	0.01% US20600GR244
Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02-Oct-28 XS2909746740	0.01% XS2909746740
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.01%

United States Notes Fixed 4.25%	0.01% US91282CLW90
Bread Financial Holdings Inc	0.01% US0185811082
United States Notes Fixed 3.5%	0.01% US91282CGM73
Brunswick Corporation	0.01% US1170431092
Coles Group 27/8/30 2.1%	0.01% AU3CB0274017
United States Notes Fixed 4.375%	0.01% US91282CKQ32
Kingdom Of Spain Bond Fixed 2.7% 31/Jan/2030 EUR	0.01% ES0000012000
ES0000012000	
Aflac Inc	0.01% US0010551028
Australian Government 21/06/2054 4.75%	0.01% AU0000300535
Daiichi Sankyo Co Ltd	0.01% JP3475350009
Scentre Group Trust 27/11/2034 5.90%	0.01% AU3CB0315844
Upbound Group Inc	0.01% US76009N1000
Arvida Group Ltd 22/02/28 2.87%	0.01% NZARVDT001C7
Smb Private Education Loan Trust 2014-A 2014-A B	0.01% US784456AE51
Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr-64 US89157XAC56	0.01% US89157XAC56
Westpac NZ 14/02/2029 6.73%	0.01% NZWNZD02T2L8
Ausnet Services Holdings Floating Rate Note 12/02/2055	0.01% AU3FN0095519
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.01% AU3CB0308146
Macquarie Bank Ltd 20/02/2035 5.603%	0.01% AU3CB0312395
Japan Bond Fixed 2.3% 20/Dec/2054 JPY 50000 JP1300851R17	0.01% JP1300851R17
Liberty Series 2025-1 2025-1 A1A Floating	0.01% AU3FN0095071
United States Notes Fixed 4.625%	0.01% US91282CMM00
Nsw Ports Finance Co Pty 19/09/2031 5.042%	0.01% AU3CB0313591
Meta Platforms Inc Callable Notes Fixed 5.6% 15-May-53	0.01% US30303M8Q83
US30303M8Q83	
United States Notes Fixed 3.875%	0.01% US91282CLF67
Cogeco Communications Inc	0.01% CA19239C1068
Australian Government 21/11/28 2.75	0.01% AU000XCLWAU3
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000	0.01% XS2681940370
XS2681940370	
Palmer Square European Loan Funding 2024-1 Dac	0.01% XS3040414982
Pvh Corp	0.01% US6936561009
Western Australia Treasury Corp 21/07/2032 4.50%	0.01% AU3SG0003023
United States Notes Fixed 4.25%	0.01% US91282CME83
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34	0.01% US17327CAR43
US17327CAR43	
United States Notes Fixed 4.125%	0.01% US91282CMH15
United States Notes Fixed 4.125%	0.01% US91282CMP31
Morgan Stanley Callable Medium Term Note Variable 13-Apr-28 13-Apr-28 US61747YFP51	0.01% US61747YFP51
Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679	0.01% HK0000329679
Western Australia Treasury 20/7/28 3.25%%	0.01% AU3SG0001829
Umb's Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609	0.01% US3140QSKX85
US3140QSKX85	
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27	0.01% US06738ECF07
US06738ECF07	
Safestore Holdings Plc	0.01% GB00B1N7Z094
Aurizon Finance Pty Ltd 9/3/28 3%	0.01% AU3CB0278380
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen	0.01% US715638BE14
US715638BE14	
Volkswagen Ag	0.01% DE0007664005
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK	0.01% NO0010786288
NO0010786288	
Screen Holdings Co Ltd	0.01% JP3494600004
Western Sydney Uni 8/12/2027 1.606%	0.01% AU3CB0276673
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28	0.01% US00130HCH66
US00130HCH66	
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK	0.01% NO0012837642
NO0012837642	
Lloyd Banking Group Au Floating Rate Note 29/08/34	0.01% AU3FN0090866

Bank Deposit (USD Bilat Coll Goldman Sachs)	0.01%
Treasury Corp Of Victoria Bond Fixed 2.25% 15-Sep-33	0.01% AU3SG0002504
AU3SG0002504	
Thomson Reuters Corp	0.01% CA8849038085
Investore Property Ltd 31/8/27 2.4%	0.01% NZIPLDT002C1
Queensland Treasury Corp 22/08/2033 2.00%	0.01% AU3CB0284172
United States Notes Fixed 4.125%	0.01% US91282CFV81
Equitable Financial Life Global Funding Notes 4.6% 01-Apr-27	0.01% US29449WAU18
US29449WAU18	
Port Of Tauranga 29/9/25 1.02%	0.01% NZPOTD0925L1
Aurizon Network Pty Ltd 2/9/30 2.9%	0.01% AU3CB0274173
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.01% US36265AAA97
GMT Bond Issuer Ltd 20/12/27 3.656%	0.01% NZGMBDT008C5
Japan Bond Fixed 2.2% 20/Mar/2064 JPY 50000	0.01% JP1400171Q50
JP1400171Q50	
United States Notes Fixed 0.5%	0.01% US91282CAU53
United States Notes Fixed 0.375%	0.01% US91282CAL54
Graco Inc	0.01% US3841091040
Lloyds Banking Group Au 29/08/2034 5.788%	0.01% AU3CB0312858
United States Notes Fixed 4.125%	0.01% US91282CMA61
Dxc Technology Co	0.01% US23355L1061
Athene Global Funding Medium Term Note Variable 23-Feb-27	0.01% XS2757986224
23-Feb-27 XS2757986224	
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK	0.01% SE0007125927
SE0007125927	
Viartis Inc	0.01% US92556V1061
Agc Inc/Japan	0.01% JP3112000009
United States Notes Fixed 0.875%	0.01% US91282CAV37
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1	0.01% FR001400HI98
FR001400HI98	
Yue Yuen Industrial Holdings Limited	0.01% BMG988031446
Intl Finance Corp 19/12/2028 4.875%	0.01% NZIFCDT016C4
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030	0.01% NO0010875230
NO0010875230	
United Energy Distribution 3/02/2032 5.417%	0.01% AU3CB0317857
Meridian Energy Ltd 27/6/25 4.21%	0.01% NZMELDT042C4
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29	0.01% XS2723593187
XS2723593187	
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27	0.01% US46647PDW32
US46647PDW32	
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28	0.01% US46647PDZ62
US46647PDZ62	
Camden Property Trust	0.01% US1331311027
United States Notes Fixed 1.25%	0.01% US91282CCS89
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26	0.01% US94988J6G76
US94988J6G76	
United States Notes Fixed 3.875%	0.01% US91282CHT18
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034	0.01% NO0013148338
NO0013148338	
Greensky Home Improvement Issuer Trust 2025-1	0.01% US39571NAE67
United States Notes Fixed 1.375%	0.01% US91282CDJ71
Nationwide Building Society Callable Medium Term 18-Oct-27	0.01% US63861WAI45
18-Oct-27 US63861WAI45	
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK	0.01% DK0009923567
DK0009923567	
GaCI FIRST Investment Co Callable Medium Term Note 5.25% 29-Jan-30	0.01% XS2987801359
XS2987801359	
Bank Deposit (USD Fut Ca Coll JPMorgan)	0.01%
Uber Technologies Inc	0.01% US90353T1007
United States Notes Fixed 3.375%	0.01% US91282CHC82
Volkswagen Financial Services AUS 14/06/28 5.55%	0.01% AU3CB0310308
United States Notes Fixed 1.875%	0.01% US91282CDY49
Macquarie Bank Ltd 01/03/34 5.953%	0.01% AU3CB0307023
Bank Deposit (USD Tba Coll BOA MI)	0.01%

Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82	0.01% JP1051711Q82
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.01% SE0011281922
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563	0.01% XS2616750563
HSBC Holdings Plc	0.01% GB0005405286
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886	0.01% US3132E0J787
United States Notes Fixed 2.875%	0.01% US91282CEP23
Toyota Finance Au Floating Rate Note 22/01/2030	0.01% AU3FN0094868
Commonwealth Bank Au Floating Rate Note 09/01/30	0.01% AU3FN0094785
Penguin Solutions Inc	0.01% KYG8232Y1017
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12	0.01% US46647PDA12
Japan Bond Fixed 2.2% 20/Jun/2054 JPY 50000 JP1300831Q70	0.01% JP1300831Q70
United States Notes Fixed 0.625%	0.01% US91282CAE12
Canadian Apartment Properties Real Estate Trust	0.01% CA1349211054
Kkr Clo 41 Ltd 2022-41A A1 Floating 15/Apr/2035	0.01% US48255PAA30
United States Notes Fixed 2.75%	0.01% US91282CFF32
Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000 JP1300821Q49	0.01% JP1300821Q49
United States Notes Fixed 1.625%	0.01% US91282CCB54
United States Notes Fixed 4.375%	0.01% US91282CMD01
United States Notes Fixed 4.125%	0.01% US91282CLR06
Synopsys Inc Callable Notes Fixed 5.7% 01/Apr/2055 US871607AG29	0.01% US871607AG29
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320	0.01% XS0452187320
Credit Default Swap CDX.NA 1 USD0630	0.01%
Latitude Australia Personal Loans Series 2025-1	0.01% AU3FN0095014
United States Notes Fixed 3.875%	0.01% US91282CLQ23
Bank Deposit (USD Ccp Im JPMorgan)	0.01%
United States Notes Fixed 4.25%	0.01% US91282CMN82
Japan Bank For International Cooperation Bond 4.625% 22-Jul-27 US471048DB19	0.01% US471048DB19
Mcdonald Corp 8/3/29 3.8%	0.01% AU3CB0261402
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.01% NO0010821598
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.01% AU3CB0273563
Centuria Capital Group	0.01% AU000000CN15
Oncor Electric Delivery Co Llc Callable Notes 4.5% 20-Mar-27 US68233JCY82	0.01% US68233JCY82
Atlas Copco Ab-A Shs	0.01% SE0017486889
Mercury NZ Ltd Nzcp 24/04/2025	0.01% NZMICYDT354C0
Marsh & McLennan Cos Inc Callable Notes Fixed 5.4% 15-Mar-55 US571748CD26	0.01% US571748CD26
Fonterra Cooperative Nzcp 15/05/2025	0.01% NZFCGDT618C9
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-44 26-May-44 XS2817890077	0.01% XS2817890077
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.01% US437076AS19
Williams-Sonoma Inc	0.01% US9699041011
Pnc Financial Services Group Inc/The Callable 29-Jan-36 29-Jan-36 US693475CC77	0.01% US693475CC77
United States Notes Fixed 1.125%	0.01% US91282CBL46
United States Notes Fixed 3.625%	0.01% US91282CLK52
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.01% IE00BV8C9418
Citigroup Inc Callable Notes Variable 19/Sep/2039 19-Sep-39 US17327CAU71	0.01% US17327CAU71
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.01% US912810SJ88
United States Notes Fixed 3.5%	0.01% US91282CLN91

UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.01% US225401AP33
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.01% SE0009496367
Hong Kong Government Infrastructure Bond Programme 3.23% 05-Dec-29 HK0001088944	0.01% HK0001088944
Queensland Treasury Corp 21/8/30 3.5%	0.01% AU3CB0248037
Contact Energy Ltd 6/04/2029 5.62%	0.01% NZCEND0080L7
Bank Deposit (USD Bilat Coll Citi)	0.01%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807	0.01% DK0009923807
Commonwealth Bank Au 14/1/27 2.4%	0.01% AU3CB0285740
Totalenergies Se Callable Medium Term Note 06-Oct-73 06- Oct-73 XS1501166869	0.01% XS1501166869
Netflix Inc Callable Notes Fixed 6.375% 15-May-29 US64110LAX47	0.01% US64110LAX47
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.01% US912810SA79
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.01% NO0012440397
Bank Deposit (USD Ccp Vm Barclays)	0.01%
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.01% US695114DD77
Norsk Hydro Asa Callable Medium Term Note Fixed 3.625% 23- Jan-32 XS2969693113	0.01% XS2969693113
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.01% CH0440081393
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.01% XS2745344601
ANZ Australia Floating Rate Note 12/08/2032	0.01% AU3FN0070330
Halozyme Therapeutics Inc	0.01% US40637H1095
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952	0.01% AT000B049952
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11- Jan-28 US80281LAR69	0.01% US80281LAR69
Solvay Sa	0.01% BE0003470755
Overnight Index Swap SOFR /3.28% USD0926	0.01%
ANZ Au 15/12/27 4.7%	0.01% AU3CB0315521
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar- 35 US639057AN83	0.01% US639057AN83
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.01% US46654DAD57
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7	0.01% FR001400N5A7
United States Notes Fixed 1.75%	0.01% US91282CDW82
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.01% XS2697483118
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep- 28 US639057AF59	0.01% US639057AF59
Bank Of Queensland 27/01/27 4.7%	0.01% AU3CB0296168
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.01% USQ6535DBP89
ANZ Au 18/02/2030 4.65%	0.01% AU3CB0318368
Meta Platforms Inc Callable Notes Fixed 5.75% 15-May-63 US30303M8R66	0.01% US30303M8R66
Evolution Ab	0.01% SE0012673267
Bhg Securitization Trust 2025-1Con 2025-1Con A	0.01% US08860AAA79
Broadcom Inc Commercial Paper Zero Cpn 24/Apr/2025	0.01% US11135MRQ14
Westpac Au 12/02/2035 5.351%	0.01% AU3CB0318194
Greensky Home Improvement Issuer Trust 2025-1	0.01% US39571NAF33
Sofi Consumer Loan Program 2025-1 Trust 2025-1 A	0.01% US83406YAA91
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.01% US404280BT50
Kilroy Realty Group	0.01% US49427F1084
Agi Finance Pty Ltd 24/06/2027 2.119%	0.01% AU3CB0281145
Shutterstock Inc	0.01% US8256901005

United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.01% MX0MGO0000P2
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.01% US404280CH04
SuCI Second Investment Co Notes Fixed 4.375% 10-Sep-27 XS2898168799	0.01% XS2898168799
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.01% US46654FAD06
Nutrien Ltd	0.01% CA67077M1086
Australian Government 21/6/39 3.25%	0.01% AU000XCLWAP3
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.01% USY4907LAG78
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.01% US90355DAV55
Genesis Energy Ltd 14/03/28 4.17%	0.01% NZGNEDG006C0
Netflix Inc Callable Notes Fixed 4.9% 15/Aug/2034 US64110LAZ94	0.01% US64110LAZ94
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.01% JP1120231J51
Brisbane Airport Corporation 8/03/2034 5.9%	0.01% AU3CB0307544
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24-May-41 US21685WCJ45	0.01% US21685WCJ45
Palmer Square European Loan Funding 2024-1 Dac	0.01% XS3040415013
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.01% DK0009924102
ViCI Properties Lp / ViCI Note Co Inc Callable 4.5% 01-Sep-26 US92564RAH84	0.01% US92564RAH84
Council Of Europe Development Bank Bond Fixed 4.375% 09-Jan-28 XS2972982917	0.01% XS2972982917
Enbridge US Inc Commercial Paper Zero Cpn	0.01% US29251URR13
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51	0.01% US337738AT51
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.01% US3133KRBS22
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71	0.01% US694308KR71
United States Notes Fixed 3.75%	0.01% US91282CLH24
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529	0.01% XS2465984529
NSW Treasury 08/03/2033 2.00%	0.01% AU3SG0002082
Jack In The Box Inc	0.01% US4663671091
Pacificorp Callable Bond Fixed 5.8% 15/Jan/2055 US695114DE50	0.01% US695114DE50
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99	0.01% US20271BAL99
Victoria Treasury Corp 20/11/30 1.5%	0.01% AU0000078552
Costco Wholesale Corp	0.01% US22160K1051
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13	0.01% US052528AP13
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25	0.01% US81762PAE25
United States Notes Fixed 2.875%	0.01% US9128284N73
Upwork Inc	0.01% US91688F1049
Kingdom Of Saudi Arabia Bond Fixed 5.125% 13-Jan-28 US80413TBJ79	0.01% US80413TBJ79
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.01% NO0010844079
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.01% XS2542166744
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.01% FR001400N6K4
Afg 2025-1Nc Trust 2025-1Nc A1L Floating	0.01% AU3FN0095170
Wells Fargo & Co Callable Notes Variable 24-Jan-28 24-Jan-28 US95000U3S00	0.01% US95000U3S00
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.01% NO0010930522
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461	0.01% XS2491737461

United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9	0.01% MX0MGO0000H9
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93	0.01% US06051GJS93
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.01% US500630DZ86
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1	0.01% MX0MGO0001F1
United States Notes Fixed 2.875%	0.01% US9128284V99
United States Notes Fixed 0.625%	0.01% US912828ZQ64
Korea Expressway Corp Notes Fixed 5% 14/May/2027 US50066HAD08	0.01% US50066HAD08
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.01% IE00BH3SQ895
United States Bond Fixed 4.625% 15-May-54 US912810UA42	0.01% US912810UA42
Bank Deposit (GBP Ccp Vm Morgan Stanley)	0.01%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5	0.01% FR001400BCS5
London Wall Mortgage Capital Plc 2021-FI1 A	0.01% XS2336172452
Wellington International Airport Ltd 16/06/2025 5.00%	0.01% NZWIAD0050L6
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.01% XS2740452649
Chase Home Lending Mortgage Trust 2024-Rpl4	0.01% US16160NAB73
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026 DK0009295305	0.01% DK0009295305
Barclays Plc 28/05/2035 6.158%	0.01% AU3CB0310597
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.01% FR0013480613
Eli Lilly & Co Callable Notes Fixed 5.1% 09-Feb-64 US532457CN68	0.01% US532457CN68
Morgan Stanley Bank Na Callable Notes Variable 15-Oct-27 15-Oct-27 US61690U8F08	0.01% US61690U8F08
Bank Deposit (USD Futures Citi)	0.01%
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.01% XS2526379313
Eli Lilly & Co Callable Notes Fixed 5.6% 12-Feb-65 US532457CZ98	0.01% US532457CZ98
Royal Bank Of Canada/Sydney Bond Variable 30-Jun-26 30-Jun-26 AU3FN0079133	0.01% AU3FN0079133
Ing Groep Nv Callable Medium Term Note Variable 26-Aug-35 26-Aug-35 XS2886191589	0.01% XS2886191589
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.01% US00084EAG35
New South Wales Treasury Corp 20/02/2036 4.25%	0.01% AU3SG0002728
Mutual Of Omaha Cos Global Funding Bond Fixed 5% 01-Apr-30 US62829D2F60	0.01% US62829D2F60
United States Notes Fixed 4%	0.01% US91282CLC37
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.01% US00217VAA89
Stockland Trust 26/04/2030 5.45%	0.01% AU3CB0298867
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.01% SE0017830730
Westpac Au 10/07/2034 5.972%	0.01% AU3CB0311140
Fhlmc Remics 5517 Fe Floating 25/Mar/2055	0.01% US3137HKGJ75
Winnebago Industries	0.01% US9746371007
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314	0.01% XS1843448314
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956	0.01% AU3FN0062956
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.01% XS2756976218
Commonwealth Bank Au Floating Rate Note 14/04/32	0.01% AU3FN0067989
Baker Hughes Co	0.01% US05722G1004
Wells Fargo & Co Callable Notes Variable 03-Dec-35 03-Dec-35 US95000U3N13	0.01% US95000U3N13

Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32	0.01% US29278GBB32
Tietoevry Corporation	0.01% FI0009000277
Visa Inc Callable Notes Fixed 1.5% 15/Jun/2026 EUR XS2479941499	0.01% XS2479941499
Totalenergies Se Callable Notes Variable 19-Nov-73 19-Nov-73 XS2937308737	0.01% XS2937308737
NSW Treasury Copr 20/3/34 1.75%	0.01% AU3SG0002553
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.01% US46115HBV87
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.01% USL15669AA91
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.01% US78409VBK98
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561	0.01% XS2283177561
Obx 2024-Hyb1 Trust 2024-Hyb1 A1 Variable	0.01% US67448MAA80
ANZ Australian Floating Rate Note 15/01/2035	0.01% AU3FN0094793
Cvc CordatUS Opportunity Loan Fund-R Dac 1X Ar	0.01% XS3020835255
Pony Sa Compartment German Auto Loans 2025-1	0.01% XS3017005391
United States Notes Fixed 4.625%	0.01% US91282CKP58
Abb Limited	0.01% CH0012221716
United States Bond Fixed 4.25% 15-Aug-54 US912810UC08	0.01% US912810UC08
Woolworths Group Ltd 20/5/30 2.8%	0.01% AU3CB0272227
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.01% IE00BV8C9186
United States Notes Fixed 4.5%	0.01% US91282CKT70
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.01%
US 10Yr Note Future June 25	0.01%
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.01% US05571AAQ85
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.01% IE00BJ38CR43
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.01% DK0009924029
United States Notes Fixed 4.875%	0.01% US91282CKK61
United States Notes Fixed 4.625%	0.01% US91282CKV27
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81	0.01% US052528AM81
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17	0.01% US404280CC17
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.01% XS2483607474
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.01% US92230AAA43
United States Notes Fixed 4.875%	0.01% US91282CKS97
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.01% XS2678945317
United States Notes Fixed 4.625%	0.01% US91282CJA09
Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17	0.01% US35137LAK17
United States Notes Fixed 4.25%	0.01% US91282CKX82
United States Notes Fixed 2.375%	0.01% US91282CEE75
United States Notes Fixed 4.125%	0.01% US91282CLX73
United States Notes Fixed 4.125%	0.01% US91282CLS88
United States Notes Fixed 4.375%	0.01% US91282CKZ31
United States Notes Fixed 4.625%	0.01% US91282CKY65
Odp Corporation	0.01% US88337F1057
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.01% US36143L2G95
Western Australia Treasury 21/10/26 3.00%	0.01% AU3SG0001704
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.01% MX0MGO0000D8
Otp Bank Nyrt Callable Medium Term Note Variable 12-Jun-28 12-Jun-28 XS2838495542	0.01% XS2838495542

Auckland International Airport Ltd 2/11/2029 6.22%	0.01% NZAIAD0270L6
Meta Platforms Inc Callable Notes Fixed 4.45% 15-Aug-52	0.01% US30303M8J41
US30303M8J41	
United States Notes Fixed 4.25%	0.01% US91282CKE02
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416	0.01% US3140QSDW85
US3140QSDW85	
Republic Of Peru Bond Fixed 6.9% 12/Aug/2037 Pen	0.01% US715638AV48
US715638AV48	
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033	0.01% US46124HAG11
US46124HAG11	
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48	0.01% US882508BD51
US882508BD51	
United States Notes Fixed 3.5%	0.01% US91282CLP40
United States Notes Fixed 3.375%	0.01% US91282CCL36
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF	0.01% CH0224397346
CH0224397346	
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08	0.01% US912810TV08
United Mexican States Bond Fixed 7.75% 23/Nov/2034	0.01% MX0MGO0000U2
MX0MGO0000U2	
United Mexican States Bond Fixed 7.75% 13/Nov/2042	0.01% MX0MGO0000R8
MX0MGO0000R8	
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42	0.01% US62582PAA84
23-May-42 US62582PAA84	
Interest Rate Swap EUR/2.25 EUR0955	0.01%
Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54	0.01% US191216DS69
US191216DS69	
Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28	0.01% XS2900380226
XS2900380226	
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF	0.01% CH0008680370
CH0008680370	
Republic Of Peru Bond Fixed 6.15% 12/Aug/2032 Pen	0.01% US715638BY77
US715638BY77	
Zurich Finance Ireland Designated Activity Co 23-Nov-52	0.01% XS2523960719
23-Nov-52 XS2523960719	
National Grid North America Inc Callable Medium 3.631% 03-Sep-31	0.01% XS2894910665
XS2894910665	
DBS Group Holdings Ltd Medium Term Note Variable 21-Mar-28	0.01% US24023KAM09
21-Mar-28 US24023KAM09	
Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29	0.01% XS2909743648
XS2909743648	
Shionogi & Co Ltd	0.01% JP3347200002
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.01% US3132DWJ614
Federation Des Caisses Desjardins Du Quebec Medium 4.751% 02-Dec-27	0.01% AU3CB0315992
AU3CB0315992	
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.01% US62955HAA59
Standard Chartered Plc	0.01% GB0004082847
Umbs Mortpass 6% 01/Aug/2054 CI Pn# Sd8454	0.01% US3132DWMB62
United States Notes Fixed 0.75%	0.01% US91282CCF68
Cadence Design Systems Inc Callable Notes Fixed 4.7% 10-Sep-34	0.01% US127387AP39
US127387AP39	
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.01% US06368BGS16
US06368BGS16	
Auckland International Airport 9/05/28 5.67%	0.01% NZAIAD0250L8
United States Notes Fixed 1.25%	0.01% US91282CDQ15
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26	0.01% XS2644967304
XS2644967304	
United States Notes Fixed 0.625%	0.01% US91282CCP41
United States Notes Fixed 2.625%	0.01% US9128286B18
Republic Of Ireland Bond Fixed 0.9% 15/May/2028	0.01% IE00BDHDP44
IE00BDHDP44	
Fox Corp Callable Notes Fixed 5.476% 25/Jun/2039	0.01% US35137LAJ44
US35137LAJ44	
Snam SpA Callable Medium Term Note Fixed 3.875% 19-Feb-34	0.01% XS2767499945
XS2767499945	

Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.01% SE0013935319
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.01% US090975AA18
JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul-28 US46647PEM41	0.01% US46647PEM41
Humana Inc	0.01% US4448591028
ASB 4/5/26 1.646%	0.01% NZABBDG005C5
Natwest Markets Plc Notes Fixed 4.789% 21/Mar/2028	0.01% USG6382RGD47
USG6382RGD47	
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.01% US912810TT51
Bank of New Zealand 7/6/27 4.985%	0.01% NZBNZDT401C8
Nsw Electricity Networks 11/03/2055 6.277% Call 11/03/2033	0.01% AU3CB0319408
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD	0.01% REPO ZS2X5RM
1Zs2X5Rm - Repurchase Agreement	
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61	0.01% US63861VAJ61
Citigroup Commercial Mortgage Trust 2021-Keys	0.01% US17291GAA40
United Mexican States Bond Fixed 5.5% 04/Mar/2027	0.01% MX0MGO0001C8
MX0MGO0001C8	
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.01% US912810TX63
United States Notes Fixed 1.25%	0.01% US91282CBZ32
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052	0.01% XS2395267052
United States Notes Fixed 1.875%	0.01% US91282CEB37
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.01% US05549RAA59
United States Notes Fixed 1.25%	0.01% US91282CCE93
Morgan Stanley Callable Notes Variable 18/Jan/2036 18-Jan-36 US61748UAF93	0.01% US61748UAF93
United States Notes Fixed 1.125%	0.01% US91282CBP59
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.01% US78432WAA18
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.01% US06417XAG60
Totalenergies Se Callable Notes Variable EUR 1000 17-Jan-74 17-Jan-74 XS2432131188	0.01% XS2432131188
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.01% US90355RAM43
United States Notes Fixed 1.375%	0.01% US91282CDF59
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031	0.01% US487836AT55
US487836AT55	
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.01% US12662YAA73
Dib Sukuk Ltd Bond Fixed 5.493% 30/Nov/2027 USD	0.01% XS2553243655
XS2553243655	
Goldman Sachs Group Inc/The Callable Notes 28-Jan-36 28-Jan-36 US38141GC449	0.01% US38141GC449
Westpac Floating Rate Note 10/07/2034	0.01% AU3FN0089413
United States Notes Fixed 0.625%	0.01% US91282CBB63
KBC Group Nv Callable Medium Term Note Variable 17-Apr-35 17-Apr-35 BE0002990712	0.01% BE0002990712
Eurazeo Se	0.01% FR0000121121
United States Notes Fixed 1.125%	0.01% US91282CCV19
United Mexican States Bond Fixed 7.5% 26/May/2033	0.01% MX0MGO0001D6
MX0MGO0001D6	
United States Notes Fixed 1%	0.01% US91282CCR07
United States Notes Fixed 2.75%	0.01% US9128283W81
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061	0.01% XS2585988061
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27	0.01% US872898AF83
US872898AF83	
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7	0.01% DE000DL19WL7
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF	0.01% CH0224397007
CH0224397007	

Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18	0.01% US517834AL18
JPMorgan Chase & Co Callable Bond Variable 24-Jan-29 24-Jan-29 US46647PET93	0.01% US46647PET93
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Aug-31 US28368EAD85	0.01% US28368EAD85
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.01% US46124HAH93
National Australia Bank Au 3/08/2032 6.322%	0.01% AU3CB0291284
Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08-May-29 XS2816006303	0.01% XS2816006303
Dexus Finance 3/2/32 3%	0.01% AU3CB0270197
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.01% US00724PAD15
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.01% CH0344958688
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.01% MX0MGO0001E4
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.01% US68902VAK35
Precinct Property NZ 09/05/28 5.25%	0.01% NZPCTDT004C5
Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029 XS2764790833	0.01% XS2764790833
Dunedin City Trsy 15/4/26 3.98%	0.01% NZDCTDT109C6
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.01% US912810QE10
BlackstoNE Property Partners Europe Holdings Sarl 1.75% 12-Mar-29 XS2051670300	0.01% XS2051670300
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.01% CH0015803239
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.01% AU3CB0299337
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94	0.01% US891160MJ94
SSE Plc Callable Notes Variable EUR 1000 21-Apr-73 21-Apr-73 XS2439704318	0.01% XS2439704318
United States Notes Fixed 1.125%	0.01% US91282CDG33
United Kingdom Of Great Britain And Northern	0.01% GB00BLH38158
Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000 XS2908644615	0.01% XS2908644615
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.01% US872898AC52
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.01% US3140QSKW03
Nationwide Building Society Callable Medium Term 24-Jul-32 24-Jul-32 XS2866379220	0.01% XS2866379220
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.01% US912810SF66
United States Notes Fixed 0.75%	0.01% US91282CCW91
United States Notes Fixed 0.875%	0.01% US91282CCZ23
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.01% DE0001102424
United Kingdom Of Great Britain And Northern	0.01% GB00BMBL1F74
Enterprise Products Operating Llc Callable Notes 3.95% 31-Jan-60 US29379VBZ58	0.01% US29379VBZ58
Nsw Electricity Networks Floating Rate Note 11/03/2055	0.01% AU3FN0096392
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.01% SE0004517290
Queensland Treasury Corp 21/8/31 1.75%	0.01% AU3SG0001993
United States Notes Fixed 4.5%	0.01% US91282CKJ98
S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69	0.01% US78409VBH69
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568	0.01% IE00BKFVC568
United States Notes Fixed 4.5%	0.01% US91282CKR15

Powszechna Kasa OszczednoSCI Bank Polski Sa 12-Sep-27 12-Sep-27 XS2890435865	0.01%	XS2890435865
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031	0.01%	DE000BU2Z031
Kingdom Of Norway Bond Fixed 3.75% 12/Jun/2035 NOK NO0013475558	0.01%	NO0013475558
United States Notes Fixed 4.125%	0.01%	US91282CFU09
Dell International Llc / Emc Corp Callable Notes 5% 01-Apr-30 US24703TAM80	0.01%	US24703TAM80
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.01%	US55285WAA71
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063	0.01%	XS2244941063
BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25-Sep-42 XS0834399981	0.01%	XS0834399981
United States Notes Fixed 4.375%	0.01%	US91282CJP77
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.01%	XS2764455619
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.01%	XS2463988795
United States Notes Fixed 4.125%	0.01%	US91282CLZ22
United States Notes Fixed 4.25%	0.01%	US91282CKD29
United States Notes Fixed 1.25%	0.01%	US91282CCH25
Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888	0.01%	DK0009924888
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.01%	XS2790094523
HSBC Holdings Plc Medium Term Note Fixed 7% 07-Apr-38 XS0356452929	0.01%	XS0356452929
Mercury NZ Ltd 19/06/28 5.64%	0.01%	NZMCDYDG006C1
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.01%	US17181KAA88
Solar Star Funding Llc Callable Notes Fixed 5.375% 30-Jun-35 US83416WAA18	0.01%	US83416WAA18
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.01%	US912810TL26
Overnight Index Swap SOFR /3% USD0327	0.01%	
United States Notes Fixed 4.125%	0.01%	US91282CKG59
Totalenergies Se Callable Notes Variable EUR 1000 17-Apr-73 17-Apr-73 XS2432130610	0.01%	XS2432130610
United States Notes Fixed 4.125%	0.01%	US91282CFM82
Ryanair Dac Medium Term Note Fixed 0.875% 25-May-26 XS2344385815	0.01%	XS2344385815
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.01%	US872898AA96
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.01%	US594918CD48
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.01%	IE00BMQ5JL65
Motorola Solutions Inc Callable Notes Fixed 5.6% 01-Jun-32 US620076BW88	0.01%	US620076BW88
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82 31-Oct-82 US89117F8Z56	0.01%	US89117F8Z56
Bank Of Nova Scotia/The Callable Notes Variable 27-Jan-84 27-Jan-84 US0641598V18	0.01%	US0641598V18
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197	0.01%	CH0009755197
Cloverie Plc For Zurich Insurance Co Ltd Callable 24-Jun-46 24-Jun-46 XS1385999492	0.01%	XS1385999492
United States Notes Fixed 3.5%	0.01%	US91282CGJ45
Queensland Trsy Corp 21/7/25 4.75%	0.01%	AU0000XQLQZ9
Cascades Inc	0.01%	CA1469001053
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683	0.01%	XS2585987683
United States Notes Fixed 1.625%	0.01%	US912828R366

Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91	0.01% US17275RAF91
Victoria Treasury Corp 20/11/37 2.00%	0.01% AU3SG0002256
Royal Bank Of Canada Callable Notes Variable 02-May-84 02-May-84 US780082AR49	0.01% US780082AR49
O'Reilly Automotive Inc Callable Notes Fixed 5.75% 20-Nov-26 US67103HAM97	0.01% US67103HAM97
United States Notes Fixed 2.75%	0.01% US91282CFB28
Allianz Se Callable Notes Variable 03/Sep/2054 USD 03-Sep-54 US018820AD21	0.01% US018820AD21
Bendigo And Adelaide Bank 3/11/2033	0.01% AU3FN0082517
United States Notes Fixed 2.375%	0.01% US912828X885
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
United States Notes Fixed 1.5%	0.01% US912828Z948
Kinder Morgan Energy Partners Lp Callable Notes 6.375% 01-Mar-41 US494550BH82	0.01% US494550BH82
Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72	0.01% US682680CB72
Extended Stay America Trust 2021-Esh 2021-Esh A	0.01% US30227FAA84
Masco Corp Callable Notes Fixed 1.5% 15/Feb/2028 US574599BS40	0.01% US574599BS40
Adobe Inc Callable Notes Fixed 4.95% 04/Apr/2034 US00724PAG46	0.01% US00724PAG46
Fiserv Inc Callable Notes Fixed 5.6% 02/Mar/2033 US337738BE73	0.01% US337738BE73
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.01% DE000BU2Z023
Midamerican Energy Co Callable Bond Fixed 5.85% 15-Sep-54 US595620AY17	0.01% US595620AY17
Linde Finance Bv Callable Medium Term Note Fixed 0.25% 19-May-27 XS2177021271	0.01% XS2177021271
Keyspan Gas East Corp Callable Notes Fixed 5.994% 06-Mar-33 US49338CAD56	0.01% US49338CAD56
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.01% US337738BG22
Stryker Corp Callable Notes Fixed 4.85% 08-Dec-28 US863667BC42	0.01% US863667BC42
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.01% US337738BD90
Cardinal Health Inc Callable Notes Fixed 5% 15-Nov-29 US14149YBR80	0.01% US14149YBR80
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.01% US053611AN94
Puget Sound Energy Inc Callable Bond Fixed 5.795% 15-Mar-40 US745332CB04	0.01% US745332CB04
Netflix Inc Callable Notes Fixed 4.875% 15-Jun-30 US64110LAV80	0.01% US64110LAV80
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960520	0.01% XS2290960520
Citigroup Inc Callable Notes Variable 19/Nov/2034 19-Nov-34 US172967PN53	0.01% US172967PN53
Cardinal Health Inc Callable Notes Fixed 5.35% 15-Nov-34 US14149YBS63	0.01% US14149YBS63
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.01% US337738BC18
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05	0.01% US92338CAF05
Australia & New Zealand Banking Group Ltd Callable 18-Sep-34 18-Sep-34 US052528AR78	0.01% US052528AR78
United States Notes Fixed 1.25%	0.01% US91282CDK45
Cencora Inc Callable Notes Fixed 4.85% 15/Dec/2029 US03073EAW57	0.01% US03073EAW57
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169	0.01% CH0127181169

Toronto-Dominion Bank/The Callable Notes Variable 31-Jul-84	0.01%	US89116CKP13
31-Jul-84 US89116CKP13		
United States Notes Fixed 1.5%	0.01%	US912828Z781
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030	0.01%	IE00BKFC899
IE00BKFC899		
Stryker Corp Callable Notes Fixed 5.2% 10/Feb/2035	0.01%	US863667BM24
US863667BM24		
United States Notes Fixed 2%	0.01%	US912828U246
Fidelity National Information Services Inc 5.1% 15-Jul-32	0.01%	US31620MBY12
US31620MBY12		
Bank of New Zealand 8/6/26 1.884%	0.01%	NZBNZDT397C8
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000	0.01%	CA135087K379
CA135087K379		
BlackstoNE Property Partners Europe Holdings Sarl 1% 04-May-28	0.01%	XS2338355014
28 XS2338355014		
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28	0.01%	US314890AA22
US314890AA22		
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753%	0.01%	US06675DCE04
13-Jul-27 US06675DCE04		
Kohls Corp	0.01%	US5002551043
Japan Post Insurance Co Ltd	0.01%	JP3233250004
Barclays Plc Callable Notes Variable 25/Feb/2031 25-Feb-31	0.01%	US06738ECY95
US06738ECY95		
O'Reilly Automotive Inc Callable Notes Fixed 4.35% 01-Jun-28	0.01%	US67103HAG20
US67103HAG20		
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.01%	US912810TA60
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28	0.01%	DE0001102440
DE0001102440		
JPMorgan Chase & Co Callable Notes Variable 24-Jan-29 24-Jan-29	0.01%	US46647PEU66
US46647PEU66		
Enterprise Products Operating Llc Callable Notes 3.3% 15-Feb-53	0.01%	US29379VCB71
53 US29379VCB71		
United States Notes Fixed 1.5%	0.01%	US912828A70
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26	0.01%	DE0001102408
DE0001102408		
Westinghouse Air Brake Technologies Corp Callable 4.7% 15-Sep-28	0.01%	US960386AM29
US960386AM29		
Cencora Inc Callable Notes Fixed 4.625% 15-Dec-27	0.01%	US03073EAV74
US03073EAV74		
Blackstone Private Credit Fund Callable Notes 6% 29-Jan-32	0.01%	US09261HBX44
US09261HBX44		
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26	0.01%	US23636ABE01
22-Sep-26 US23636ABE01		
Akl City Council 28/09/2050 2.95%	0.01%	NZAKCDT520C6
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK	0.01%	SE0002829192
SE0002829192		
J.P. Morgan Chase Commercial Mortgage Securities	0.01%	US466317AA25
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.01%	US912810TR95
Enel Finance International Nv Callable Notes Fixed 4.625% 15-Jun-27	0.01%	US29278GAW87
US29278GAW87		
Coca-Cola Co/The Callable Notes Fixed 5.4% 13-May-64	0.01%	US191216DT43
US191216DT43		
Mgic Investment Corp Callable Notes Fixed 5.25% 15-Aug-28	0.01%	US552848AG81
US552848AG81		
Toronto-Dominion Bank/The Callable Notes Variable 10-Sep-34	0.01%	US89116CQJ98
10-Sep-34 US89116CQJ98		
Agilent Technologies Inc Callable Notes Fixed 4.2% 09-Sep-27	0.01%	US00846UAQ40
US00846UAQ40		
O'Reilly Automotive Inc Callable Notes Fixed 4.7% 15-Jun-32	0.01%	US67103HAL15
US67103HAL15		
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26	0.01%	US34959JAG31
US34959JAG31		

Cadence Design Systems Inc Callable Notes Fixed 4.3% 10-Sep-29 US127387AN80	0.01%	US127387AN80
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.01%	US366651AC11
Blackstone Private Credit Fund Callable Notes 4.95% 26-Sep-27 US09261HBP10	0.01%	US09261HBP10
United States Notes Fixed 2.25%	0.01%	US912828V988
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.01%	CA135087H722
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859WAE93	0.01%	US63859WAE93
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424	0.01%	XS2381261424
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.01%	US912810TN81
Pepsico Inc Callable Notes Fixed 5.25% 17/Jul/2054 US713448FZ69	0.01%	US713448FZ69
SSE Plc Callable Notes Variable GBP 1000 14-Apr-73 14-Apr-73 XS2195190876	0.01%	XS2195190876
Enstar Finance Llc Callable Notes Variable 15-Jan-42 15-Jan-42 US29360AAB61	0.01%	US29360AAB61
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.01%	US14149YBJ64
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.01%	US98978VAH69
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.01%	XS2226645278
Jp Morgan Chase Commercial Mortgage Securities	0.01%	US466330AA51
O'Reilly Automotive Inc Callable Notes Fixed 3.9% 01-Jun-29 US67103HAH03	0.01%	US67103HAH03
Mastercard Inc Callable Notes Fixed 4.55% 15-Jan-35 US57636QBC78	0.01%	US57636QBC78
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.01%	DE000BU27006
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54	0.01%	US29278GAF54
United States Notes Fixed 1.25%	0.01%	US91282CBS98
Bos Funding Ltd Medium Term Note Fixed 5.25% 12-Sep-29 XS2890378453	0.01%	XS2890378453
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.01%	IE00BFZRQ242
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.01%	CH0557778310
Home Depot Inc/The Callable Notes Fixed 5.3% 25-Jun-54 US437076DF60	0.01%	US437076DF60
Totalenergies Se Callable Notes Variable EUR 1000 04-Sep-73 04-Sep-73 XS2224632971	0.01%	XS2224632971
Weir Group Plc/The Callable Notes Fixed 2.2% 13-May-26 US94876QAA40	0.01%	US94876QAA40
Stryker Corp Callable Notes Fixed 4.625% 11-Sep-34 US863667BF72	0.01%	US863667BF72
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661PAC32	0.01%	US12661PAC32
Coca-Cola Co/The Callable Notes Fixed 5.2% 14-Jan-55 US191216DZ03	0.01%	US191216DZ03
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 US172967NG21	0.01%	US172967NG21
United States Notes Fixed 4.375%	0.01%	US91282CHX20
Nationwide Building Society Callable Medium Term 16-Feb-28 16-Feb-28 US63861VAF40	0.01%	US63861VAF40
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498	0.01%	CH0344958498
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.01%	US670855AA38
Nationwide Building Society Callable Bond Variable 18-Jul-30 18-Jul-30 US63861VAE74	0.01%	US63861VAE74

Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.01% DE000BU25018
Athene Global Funding Notes Fixed 1.73% 02-Oct-26 US04685A3D15	0.01% US04685A3D15
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12	0.01% US114259AT12
Blackstone Private Credit Fund Callable Notes 2.625% 15-Dec-26 US09261HAD98	0.01% US09261HAD98
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.01% CA135087M276
Enel Finance International Nv Callable Notes Fixed 1.625% 12-Jul-26 US29278GAM06	0.01% US29278GAM06
Paramount Global	0.01% US92556H2067
Pacificorp Callable Bond Fixed 5.5% 15/May/2054 US695114DA39	0.01% US695114DA39
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193	0.01% MX0MGO000193
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275	0.01% DE0001135275
BUY EUR:SELL NZD 04-04-2025 0.538798	0.01%
Genesis Energy 03/04/25 5%	0.01% NZGNEDT007C3
One 2021-Park Mortgage Trust 2021-Park A Floating	0.01% US682413AA79
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.01% US912810SX72
MSCI Inc Callable Notes Fixed 4% 15/Nov/2029 USD US55354GAH39	0.01% US55354GAH39
Govt Of The Hong Kong Special Admin Region Of The 2.02% 07-Mar-34 HK0000486388	0.01% HK0000486388
Truist Financial Corp Callable Medium Term Note 28-Jul-33 28-Jul-33 US89788NAA81	0.01% US89788NAA81
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83	0.01% IE00BV8C9B83
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.01% CH0224397171
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.01% US912810TC27
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014	0.01% XS2746103014
Blackstone Private Credit Fund Callable Bond Fixed 7.3% 27-Nov-28 US09261HBC07	0.01% US09261HBC07
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683	0.01% XS2221845683
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.01% DE0001141851
Eastern Gas Transmission & Storage Inc Callable 3% 15-Nov-29 US276480AH30	0.01% US276480AH30
Laurentian Bank Of Canada	0.01% CA51925D1069
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.01% US78409VBJ26
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.01% XS2448429410
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226	0.01% DE0001135226
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.01% US225401AV01
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.01% US882508CC69
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015	0.01% DE000BU2Z015
Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34 09-Apr-34 CA89116CFF91	0.01% CA89116CFF91
MSCI Inc Callable Notes Fixed 3.875% 15/Feb/2031 US55354GAL41	0.01% US55354GAL41
Alcon Finance Corp Callable Notes Fixed 3% 23-Sep-29 US01400EAB92	0.01% US01400EAB92

Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26 XS2057835808	0.01% XS2057835808
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.01% DE000A351U49
MSCI Inc Callable Notes Fixed 3.625% 01/Sep/2030 US55354GAK67	0.01% US55354GAK67
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.01% US052769AG12
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.01% DE0001135481
Willis North America Inc Callable Notes Fixed 2.95% 15-Sep-29 US970648AJ01	0.01% US970648AJ01
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711	0.01% XS2240494711
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29	0.01% US91127KAE29
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.01% IE00BH3SQB22
United States Notes Fixed 4.625% Bank Deposit (GBP JPM)	0.01% US91282CJC64 0.01%
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.01% XS2631848665
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.01% DE0001102523
Tokyo Electron Ltd Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.01% JP3571400005 0.01% DE0001102507
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.01% US225401AZ15
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26	0.01% US052528AK26
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142339AJ92	0.01% US142339AJ92
Govt Of The Hong Kong Special Admin Region Of The 1.59% 04-Mar-36 HK0000706934	0.01% HK0000706934
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.01% US01400EAD58
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.01% XS0451790280
Bank Of East Asia Ltd/The Callable Medium Term 27-Jun-34 27-Jun-34 XS2813323685	0.01% XS2813323685
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.01% DE0001141869
United States Notes Fixed 4.875% Dexus Finance 5/11/25 4.75%	0.01% US91282CJG78 0.01% AU3CB0233732
New South Wales Treasury Corp 20/5/27 3% Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.01% AU3SG0001696 0.01% CH0127181029
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 US620076BU23	0.01% US620076BU23
National Australia Bank 12/05/2026 4.20% United States Notes Fixed 4.875%	0.01% AU3CB0299238 0.01% US91282CJF95
Stryker Corp Callable Notes Fixed 4.625% 15-Mar-46 US863667AJ04	0.01% US863667AJ04
Macquarie Bank Floating Rate Note 20/02/2035 United States Notes Fixed 4.625%	0.01% AU3FN0090262 0.01% US91282CKN01
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.01% US74949LAD47
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.01% CA135087L443
United States Notes Fixed 4.625% United States Bond Fixed 4.625% 15-May-44 US912810UB25	0.01% US91282CKU44 0.01% US912810UB25
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416	0.01% DE0001102416

Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38	0.01%	US11133TAE38
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.01%	DE0001102341
Blackstone Private Credit Fund Callable Notes 5.6% 22-Nov-29 US09261HBT32	0.01%	US09261HBT32
Australian Gov 21/3/47 3.00%	0.01%	AU000XCLWAS7
Queensland Treasury Corp 20/8/27 2.75	0.01%	AU3SG0001605
Stryker Corp Callable Notes Fixed 1.95% 15-Jun-30 US863667AY70	0.01%	US863667AY70
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US620076BT59	0.01%	US620076BT59
Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257	0.01%	XS2626288257
JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22-Apr-28 US46647PEE25	0.01%	US46647PEE25
United States Notes Fixed 0.625%	0.01%	US91282CAY75
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.01%	CH0224396983
Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760	0.01%	PL0000116760
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.01%	DK0009924615
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU0000013740	0.01%	AU0000013740
United States Notes Fixed 4.375%	0.01%	US91282CJM47
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Mar-28 US95000U2V48	0.01%	US95000U2V48
Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30	0.01%	US745867AM30
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.01%	US912810SY55
United States Notes Fixed 4.625%	0.01%	US91282CHZ77
Spark Au Finance Ltd 5/6/26 1.9%	0.01%	AU3CB0272466
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71	0.01%	US58013MFA71
United States Notes Fixed 4.625%	0.01%	US91282CJK80
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.01%	DE0001102622
Fidelity National Information Services Inc 2.25% 01-Mar-31 US31620MBT27	0.01%	US31620MBT27
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.01%	US759509AG74
United States Notes Fixed 4.25%	0.01%	US91282CKW00
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824	0.01%	XS2358287824
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8	0.01%	DE000A30VTT8
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.01%	XS2652069480
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.01%	DE0001102465
National Australia Bank Ltd Notes Fixed 2.648% 14-Jan-41 US632525AW16	0.01%	US632525AW16
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.01%	US052769AH94
MSCI Inc Callable Notes Fixed 3.25% 15/Aug/2033 US55354GAQ38	0.01%	US55354GAQ38
Clorox Co/The Callable Notes Fixed 3.1% 01-Oct-27 US189054AV17	0.01%	US189054AV17
United States Notes Fixed 4.25%	0.01%	US91282CKC46
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25-Jul-73 XS2580221658	0.01%	XS2580221658
United States Notes Fixed 4%	0.00%	US91282CMB45
United States Notes Fixed 2.25%	0.00%	US9128282R06

United States Notes Fixed 3.75%	0.00% US91282CGV72
United States Notes Fixed 4.125%	0.00% US91282CHK78
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31	0.00% XS2592516210
XS2592516210	
United States Notes Fixed 4.125%	0.00% US91282CHH79
United States Notes Fixed 4%	0.00% US91282CHK09
United States Notes Fixed 3.875%	0.00% US91282CFZ95
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28	0.00% DE0001102457
DE0001102457	
Brown & Brown Inc Callable Notes Fixed 2.375% 15-Mar-31	0.00% US115236AC57
US115236AC57	
United States Notes Fixed 4.625%	0.00% US91282CHY03
Queensland Treasury Corp 21/7/26 3.25%	0.00% AU000XQLQAA7
United Kingdom Of Great Britain And Northern	0.00% GB00BQC82C90
United States Notes Fixed 4.375%	0.00% US91282CHU80
United States Notes Fixed 4.125%	0.00% US91282CHW47
United States Notes Fixed 3.875%	0.00% US91282CFY21
United States Notes Fixed 3.875%	0.00% US91282CGC91
United States Notes Fixed 4%	0.00% US91282CJT99
United States Notes Fixed 4%	0.00% US91282CJW29
United States Notes Fixed 3.625%	0.00% US91282CHB00
Rak Capital Bond Fixed 5% 12/Mar/2035 USD 1000	0.00% XS3016636683
XS3016636683	
United States Notes Fixed 4.125%	0.00% US91282CKA89
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31	0.00% XS2631867533
XS2631867533	
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29	0.00% XS2607193435
XS2607193435	
Northern Natural Gas Co Callable Notes Fixed 3.4% 16-Oct-51	0.00% US665501AM40
US665501AM40	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29	0.00% DE0001102473
DE0001102473	
United States Notes Fixed 4%	0.00% US91282CGP05
French Republic Bond Fixed 2% 25/May/2048 EUR 1	0.00% FR0013257524
FR0013257524	
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30	0.00% US75886FAE79
US75886FAE79	
United States Notes Fixed 4%	0.00% US91282CJX02
United States Notes Fixed 4.125%	0.00% US91282CKF76
United States Notes Fixed 3.625%	0.00% US91282CHE49
United States Notes Fixed 3.75%	0.00% US91282CJR34
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30	0.00% XS2010038227
XS2010038227	
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.00% CA135087R481
United States Notes Fixed 4%	0.00% US91282CMU26
United States Notes Fixed 3.75%	0.00% US91282CLG41
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48	0.00% DE0001102432
DE0001102432	
Biogen Inc	0.00% US09062X1037
United States Notes Fixed 3.875%	0.00% US91282CMS79
United States Notes Fixed 3.875%	0.00% US91282CMV09
United States Notes Fixed 2.375%	0.00% US9128286T26
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.00% US912810SZ21
United States Notes Fixed 3.75%	0.00% US91282CJQ50
United States Notes Fixed 3.5%	0.00% US91282CGH88
United States Notes Fixed 3.25%	0.00% US91282CEW73
United States Notes Fixed 3.625%	0.00% US91282CGT27
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33	0.00% XS2560328648
28-Feb-33 XS2560328648	
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29	0.00% US824348BJ44
US824348BJ44	
United States Notes Fixed 2.75%	0.00% US91282CEN74

Royal Bank Of Canada Callable Notes Variable 24-Nov-84 24-Nov-84 US780082AT05	0.00% US780082AT05
United States Notes Fixed 4.125%	0.00% US91282CLD10
United States Notes Fixed 3.125%	0.00% US91282CFH97
Fp Ignition Trust 2024.1B Mortgage	0.00% NZFP11002R5
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659	0.00% XS2586944659
United States Notes Fixed 2.625%	0.00% US91282CET45
Manawa Energy Ltd	0.00% NZTPXE0001S5
United States Notes Fixed 0.375%	0.00% US912828XL95
United States Notes Fixed 3.25%	0.00% US91282CEV90
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.00% MX0MGO000102
Kingdom Of Sweden Bond Fixed 2.25% 11/May/2035 SEK SE0021308541	0.00% SE0021308541
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.00% US018820AC48
Invesco Euro Clo V Dac 5A Ar Floating 15/Jan/2034	0.00% XS3036677501
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.00% AU0000047003
United States Notes Fixed 1.625%	0.00% US912828YB05
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.00% US912810TG31
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.00% US912810SU34
United States Notes Fixed 3.625%	0.00% US91282CLM19
Verizon Communications 23/03/2028 2.35%	0.00% AU3CB0278869
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.00% DE0001102564
United States Notes Fixed 2.5%	0.00% US91282CEF41
United States Notes Fixed 2.875%	0.00% US91282CEM91
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.00% US12661PAE97
United States Notes Fixed 3.125%	0.00% US91282CFJ53
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU000XCLWAQ1	0.00% AU000XCLWAQ1
Overnight Index Swap SOFR /3.25% USD0630	0.00%
United Kingdom Of Great Britain And Northern	0.00% GB00B24FF097
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.00% XS2010038730
Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan-31 XS2748847204	0.00% XS2748847204
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.00% DE0001102606
United States Notes Fixed 0.75%	0.00% US91282CBW01
United States Notes Fixed 2.25%	0.00% US9128283F58
Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29 XS2778864210	0.00% XS2778864210
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181	0.00% XS2747182181
Atlas Funding 2024-1 Plc 2024-1 A Floating	0.00% XS2819819942
United States Notes Fixed 0.875%	0.00% US91282CCJ80
United States Notes Fixed 2.75%	0.00% US91282CES61
United States Notes Fixed 1.875%	0.00% US91282CEC10
Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000 CA135087R895	0.00% CA135087R895
NSW Treasury 20/02/30 3.00%	0.00% AU3SG0001571
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075	0.00% XS2484340075
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.00% US912810TW80
United States Notes Fixed 3.75%	0.00% US91282CLJ89
Boston Gas Co Callable Notes Fixed 3.001% 01-Aug-29 US100743AL70	0.00% US100743AL70

Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.00% DE0001102580
Pacificorp Callable Bond Fixed 6.25% 15/Oct/2037 US695114CG18	0.00% US695114CG18
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81	0.00% US87089NAA81
Natixis Commercial Mortgage Securities Trust	0.00% US63874AAA60
Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034	0.00% DE000BU25034
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51	0.00% US780097BG51
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	0.00% XS2126161764
Victoria Treasury Corp 17/11/26 5.5%	0.00% AU0000XVGZJ4
Loblaw Companies Ltd	0.00% CA5394811015
United States Notes Fixed 2.625%	0.00% US91282CFC01
Umbu Mortpass 3.5% 01/Sep/2054 Cl Pn# Ma5520 US31418FD208	0.00% US31418FD208
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836	0.00% DE0001141836
Choice Hotels International Inc Callable Notes 3.7% 15-Jan-31 US169905AG19	0.00% US169905AG19
Pacificorp Callable Bond Fixed 6.35% 15/Jul/2038 US695114CJ56	0.00% US695114CJ56
Experian Finance Plc Callable Medium Term Note 3.375% 10-Oct-34 XS2896485930	0.00% XS2896485930
Eastern Gas Transmission & Storage Inc Callable 4.8% 01-Nov-43 US276480AF73	0.00% US276480AF73
Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300	0.00% XS2779010300
HSBC USD Bank Account	0.00%
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.00% CH0024524966
Fidelity National Information Services Inc 1.5% 21-May-27 XS1843436228	0.00% XS1843436228
National Australia Bank 10/05/2027 4.95%	0.00% AU3CB0309417
Kingdom Of Saudi Arabia Bond Fixed 3.375% 05-Mar-32 XS3015245957	0.00% XS3015245957
KBC Group Nv Callable Notes Variable 21/Sep/2034 21-Sep-34 US48241FAC86	0.00% US48241FAC86
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU25026	0.00% DE000BU25026
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.00% US912810TJ79
Hungary Bond Fixed 4.5% 16/Jun/2034 EUR 1000 XS2971936948	0.00% XS2971936948
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169	0.00% XS2294372169
Bendigo & Adelaide Bank 24/10/2028 4.79%	0.00% AU3CB0314763
Labcorp Holdings Inc	0.00% US5049221055
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.00% US912810TF57
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.00% XS2176715584
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.00% DE0001135366
Linde Plc Callable Notes Fixed 3.4% 14/Feb/2036 XS2765558635	0.00% XS2765558635
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.00% DE0001102531
Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11-Sep-30 US80281LAU98	0.00% US80281LAU98
Generali Callable Medium Term Note Variable 08-Jun-48 08-Jun-48 XS1428773763	0.00% XS1428773763

Canada Bond Fixed 2.75% 01/Mar/2030 CAD 1000 CA135087S471	0.00% CA135087S471
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614	0.00% DE0001102614
La Francaise Des Jeux Saca Callable Bond Fixed 3.625% 21-Nov-36 FR001400U686	0.00% FR001400U686
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63	0.00% US74949LAC63
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.375% 17-Feb-35 XS3003295519	0.00% XS3003295519
ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93	0.00% US00182YAC93
Westpac Au 14/05/2029 5.10%	0.00% AU3CB0309466
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.00% US912810TZ12
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.00% US912810TD00
Bank Deposit (EUR Opt Coll Rbc)	0.00%
United States Notes Fixed 3.5%	0.00% US91282CGZ86
Kla Corp	0.00% US4824801009
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16	0.00% US501889AD16
KBC Group Nv Callable Notes Variable 19/Jun/2029 19-Jan-29 US48241FAB04	0.00% US48241FAB04
Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34 US620076BZ10	0.00% US620076BZ10
United States Notes Fixed 1.375%	0.00% US91282CDP32
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046	0.00% US3142GQBQ46
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266	0.00% CA135087N266
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.00% US260003AF59
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.00% US01400EAE32
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.00% DE0001102556
United States Notes Fixed 1.25%	0.00% US91282CCY57
National Au Bank 09/03/28 6.163%	0.00% AU3CB0297554
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.00% US41284VAC63
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.00% JP1201861PA6
National Australia Bank 25/11/27 4.95%	0.00% AU3CB0294502
Bayview Msr Opportunity Master Fund Trust	0.00% US07336JAD00
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23	0.00% US05401AAR23
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.00% US892356AB23
ViCI Properties Lp Callable Notes Fixed 4.75% 01-Apr-28 US925650AJ26	0.00% US925650AJ26
Kyushu Railway	0.00% JP3247010006
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-33 13-Jan-33 US09659W3A04	0.00% US09659W3A04
United Kingdom Of Great Britain And Northern	0.00% GB00BYZW3G56
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul-81 CA06415FRB09	0.00% CA06415FRB09
Msd Netherlands Capital Bv Callable Notes Fixed 3.7% 30-May-44 XS2825486074	0.00% XS2825486074
Blackstone Private Credit Fund Callable Notes 5.95% 16-Jul-29 US09261HBN61	0.00% US09261HBN61
Broadcom Inc Commercial Paper Zero Cpn 03/Apr/2025	0.00% US11135MR323
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.00% US912810TU25
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.00% XS2332234413

GaCI FIRST Investment Co Callable Notes Fixed 5.625% 29-Jul-34 XS2987801433	0.00%	XS2987801433
Bank Of Montreal Callable Notes Variable 26-May-84 26-May-84 US06368LQ586	0.00%	US06368LQ586
United Kingdom Of Great Britain And Northern	0.00%	GB00BDRHNP05
Magyar Export-Import Bank Zrt Callable Bond Fixed 4.5% 27-Nov-31 XS2947186131	0.00%	XS2947186131
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.00%	US581557BU82
Athene Holding Ltd Callable Notes Variable 15-Oct-54 15-Oct-54 US04686JAJ07	0.00%	US04686JAJ07
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193	0.00%	CH0127181193
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458	0.00%	NL0012171458
Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54 US478160CX03	0.00%	US478160CX03
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16-Feb-28 US06675DCM20	0.00%	US06675DCM20
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.00%	US912810TB44
Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72	0.00%	US57636QAZ72
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.00%	XS2353399780
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.00%	US571748BV33
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668	0.00%	FR0013463668
Oversea-Chinese Banking Corp	0.00%	SG1S04926220
Brown & Brown Inc Callable Notes Fixed 5.65% 11-Jun-34 US115236AG61	0.00%	US115236AG61
Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17	0.00%	US337738BL17
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.00%	US78409VBG86
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.00%	XS2332980932
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAB90	0.00%	US92338CAB90
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.00%	CH0031835561
Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246	0.00%	NO0013238246
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.00%	XS2349426895
Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15-Jun-32 XS2490811168	0.00%	XS2490811168
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.00%	XS2764264789
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.00%	NO0012712506
United States Notes Fixed 4.125%	0.00%	US91282CLU35
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.00%	USY4841M6A22
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0001175	0.00%	AU3SG0001175
United States Bond Fixed 4.625% 15-Nov-44 US912810UF39	0.00%	US912810UF39
Lseg US Fin Corp Callable Notes Fixed 4.875% 28-Mar-27 US50222CAA80	0.00%	US50222CAA80
Bank Of Montreal Callable Notes Variable 26-Nov-84 26-Nov-84 US06368L5Q57	0.00%	US06368L5Q57
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.00%	US03073EAU91

United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.00% MX0MGO0000J5
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.00% CH0440081567
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.00% USY4841MWD73
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.00% US494368BG77
Allianz Se Callable Bond Variable 26/Jul/2054 EUR 26-Jul-54 DE000A3823H4	0.00% DE000A3823H4
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.00% DE000A2TSTG3
New South Wales Treasury 20/3/31 2%	0.00% AU3SG0001944
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.00% FR0013425154
United States Notes Fixed 4.375%	0.00% US91282CLB53
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.00% DE000BU25000
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.00% US29278DAA37
Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18	0.00% US191216DC18
Ferguson Enterprises Inc Callable Notes Fixed 5% 03-Oct-34 US31488VAA52	0.00% US31488VAA52
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317	0.00% XS2189970317
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.00% DE0001141844
United States Notes Fixed 3.5%	0.00% US91282CHA27
Fiserv Inc Callable Notes Fixed 5.15% 12/Aug/2034 US337738BN72	0.00% US337738BN72
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.00% US25466AAJ07
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284	0.00% XS2597114284
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63	0.00% US872540AT63
Nationwide Building Society Callable Bond Variable 08-Mar-29 08-Mar-29 US63861VAB36	0.00% US63861VAB36
Emaar Sukuk Ltd Medium Term Note Fixed 3.635% 15-Sep-26 XS1488480333	0.00% XS1488480333
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.00% US314890AD60
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.00% US98978VAN38
Blackstone Private Credit Fund Callable Notes 6% 22-Nov-34 US09261HBV87	0.00% US09261HBV87
Iberdrola International Bv Callable Notes Variable 09-Feb-74 09-Feb-74 XS2295333988	0.00% XS2295333988
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.00%
Canadian Imperial Bank Of Commerce Callable Bond 28-Jul-84 28-Jul-84 CA13607PCM47	0.00% CA13607PCM47
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98	0.00% US251526CD98
BUY NZD:SELL CAD 04-04-2025 1.2388319	0.00%
Bank Of Montreal Callable Notes Fixed 5.039% 29-May-28 CA06368LNK84	0.00% CA06368LNK84
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.00% XS2307863642
Agilent Technologies Inc Callable Notes Fixed 4.75% 09-Sep-34 US00846UAR23	0.00% US00846UAR23
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30	0.00% US303075AA30
Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11-Sep-35 US251526CY36	0.00% US251526CY36

United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.00% US912810TH14
Cameco Corp Callable Notes Fixed 4.94% 24/May/2031 CA13321LAM06	0.00% CA13321LAM06
Cash Deposit (J.P. Morgan CHF)	0.00% A-1
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.00% AU3CB0298438
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388006123	0.00% XS0388006123
Steel Dynamics Inc	0.00% US8581191009
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499	0.00% DE0001102499
Toronto-Dominion Bank/The Callable Notes Fixed 4.477% 18-Jan-28 CA89117GTQ06	0.00% CA89117GTQ06
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13	0.00% US882508CJ13
United Kingdom Of Great Britain And Northern Victoria Treasury 10/9/31 1.5%	0.00% GB00BQC82B83
Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034 IE000LQ7YWY4	0.00% AU3SG0002314
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349	0.00% IE000LQ7YWY4
United States Notes Fixed 3.625%	0.00% XS2530219349
Morgan Stanley Bank Na Callable Notes Variable 12-Jan-29 12-Jan-29 US61690DK726	0.00% US91282CGS44
Old Mutual Ltd	0.00% US61690DK726
Cgi Inc Callable Notes Fixed 3.987% 07/Sep/2027 CA12532HAH71	0.00% ZAE000255360
Cheniere CorpUS Christi Holdings Llc Callable 2.742% 31-Dec-39 US16412XAL91	0.00% CA12532HAH71
United Kingdom Of Great Britain And Northern Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026 DK0004627809	0.00% US16412XAL91
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.00% GB00BFX0ZL78
Transcanada Trust Callable Notes Variable 07-Mar-82 07-Mar-82 US89356BAG32	0.00% DK0004627809
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.00% US83206NAB38
Transcanada Pipelines Ltd Callable Medium Term 4.35% 12-May-26 CA89353ZCJ53	0.00% US89356BAG32
United States Notes Fixed 3.75%	0.00% XS2010026305
Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216	0.00% CA89353ZCJ53
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.00% US91282CHF14
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	0.00% CA135087S216
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.00% US912810SS87
Victoria Power Network 18/8/27 4%	0.00% IE00BFZRPZ02
United States Notes Fixed 3.75%	0.00% DE0001135176
Enbridge Inc Medium Term Note Fixed 3.55% 25-Feb-28 CA29251ZCF23	0.00% AU3CB0246387
United States Notes Fixed 3.875%	0.00% US91282CHJ36
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.00% CA29251ZCF23
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.00% US91282CFL00
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.00% XS2330503694
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.00% US912810TK43
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772	0.00% US038222AG04
United States Notes Fixed 4%	0.00% FR0014009EJ8

Swedbank Ab Callable Notes Variable 15/Nov/2032 15-Nov-32 XS2555706337	0.00% XS2555706337
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.00% US62944TAF21
Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056	0.00% DE000BU22056
Essity Capital Bv Callable Medium Term Note Fixed 3% 21-Sep- 26 XS2535484526	0.00% XS2535484526
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.00% US912810TS78
Canada Bond Fixed 4% 01/May/2026 CAD 1000 CA135087R556	0.00% CA135087R556
Henkel Ag & Kga-Vorzug-Pref Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.00% DE0006048432 0.00% XS2689949399
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr- 27 XS2126169742	0.00% XS2126169742
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051 US 5Yr Note (Cbt) Bond 30/Jun/2025 Fvm5 Comdty	0.00% US74143JAA97 0.00%
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.00% US912810TM09
United States Notes Fixed 4% United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.00% US91282CHR51 0.00% US912810SP49
Umbs Mortpass 6% 01/Feb/2054 Cl Pn# Sd8402 Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.00% US3132DWKP76 0.00% US285512AE93
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.00% CH0344958472
United Kingdom Of Great Britain And Northern WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.00% GB00BJMHB534 0.00% US384802AB05
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.00% DE0001135325
Gnma 2024-H02 Fh Floating 20/Jun/2074 ANZ Au 18/06/2027 4.80%	0.00% US38383KMK50 0.00% AU3CB0310555
Fhlmc Remics 4169 Df Floating 15/Dec/2037 Akl Intl Airport 17/11/26 3.29%	0.00% US3137B02N34 0.00% NZAIAD0240L9
Enel Finance International Nv Callable Medium Term 4.5% 20- Feb-43 XS2589260996	0.00% XS2589260996
Twin Bridges 2021-1 Plc 2021-1 A Floating Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.00% XS2305355310 0.00% XS2755016032
Westpac Au 15/12/2026 4.70% Lloyds Banking Group Plc Callable Medium Term Note 14-May- 32 14-May-32 XS2815980664	0.00% AU3CB0305852 0.00% XS2815980664
Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143	0.00% XS2562898143
Toyota Finance Australia 15/09/2026 5.00% Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.00% AU3CB0302594 0.00% XS2306577342
Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572	0.00% XS2479941572
United Kingdom Of Great Britain And Northern United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.00% GB00BPSNBB36 0.00% US912810TQ13
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.00% PL0000111498
Western Australia Treasury 22/10/2031 1.75% Northern Powergrid Yorkshire Plc Callable Notes 5.625% 14- Nov-33 XS2708726893	0.00% AU3SG0002199 0.00% XS2708726893
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.00% USH42097EV54
United States Notes Fixed 1.625% Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418	0.00% US912828YU85 0.00% NL0009446418
Meridian Energy Ltd 20/9/28 5.91%	0.00% NZMELDT096C0

Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67	0.00% US224939AA67
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.00% NL0000102234
HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep-30 XS2904540775	0.00% XS2904540775
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34 NL0015001XZ6	0.00% NL0015001XZ6
KBC Group Nv Callable Medium Term Note Variable 19-Mar-34 19-Mar-34 BE0390118819	0.00% BE0390118819
United States Bond Fixed 2.5%	0.00% US912810PZ57
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549	0.00% DE0001102549
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.00% XS2355523296
Queensland Treasury Corp Bond Fixed 5.25% 21-Jul-36 AU3SG0002868	0.00% AU3SG0002868
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.00% XS2406890066
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.00% XS0306647792
United Kingdom Of Great Britain And Northern Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.00% GB00BPSNB460 0.00% XS2176621170
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54	0.00% US11133TAD54
United States Notes Fixed 4.375%	0.00% US91282CMK44
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.00% US912810SH23
United States Notes Fixed 4.5%	0.00% US91282CHM64
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.00% DE0001102481
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.00% NL0010721999
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895	0.00% XS1853426895
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.00% GB00BMF9LG83 0.00% DE000BU2D004
Technip Energies Nv Callable Bond Fixed 1.125% 28-May-28 XS2347284742	0.00% XS2347284742
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.00% US89178BAA26
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.00% DE0001102598
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.00% US912810SR05
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.00% US512807AT55
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.00% FR0011883966
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.00% US06368DH723
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.00% XS2262263622
Pearson Funding Plc Callable Bond Fixed 5.375% 12-Sep-34 XS2887786478	0.00% XS2887786478
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.00% US92345YAF34
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.00% CH0440081401
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.00% AU000XCLWAG2
United Kingdom Of Great Britain And Northern Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.00% GB00B52WS153 0.00% PL0000115291

Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165	0.00% XS2523511165
Bank Of Montreal	0.00% CA0636711016
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.00% CA135087P998
Royal Bank Of Canada Callable Notes Variable 08-Aug-34 08-Aug-34 CA7800867G38	0.00% CA7800867G38
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.00% XS2233154538
United States Notes Fixed 0.5%	0.00% US912828ZV59
Gilead Sciences Inc Callable Notes Fixed 5.6% 15-Nov-64 US375558CE12	0.00% US375558CE12
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.00% US68902VAJ61
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.00% PL0000115192
Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590	0.00% XS2085655590
Canada Bond Fixed 3% 01/Feb/2027 CAD 1000 CA135087S547	0.00% CA135087S547
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.00% XS2434895806
Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05	0.00% US893521AB05
Govt Of The Hong Kong Special Admin Region Of The 2.13% 16-Jul-30 HK0000257821	0.00% HK0000257821
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.00% US709599BM55
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345	0.00% IE00BKFVC345
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.00% DE0001135432
Australian Government 21/05/41 2.75%	0.00% AU0000018442
Societe Generale Sa Notes Fixed 4% 12/Jan/2027 USD US83368RAK86	0.00% US83368RAK86
Otis Worldwide Corp - W/I	0.00% US68902V1070
AIRServices Australia 15/5/30 2.2%	0.00% AU3CB0272292
United Kingdom Of Great Britain And Northern	0.00% GB00BL68HH02
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.00% US60416T8E10
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-81 CA866796AF23	0.00% CA866796AF23
Aon Global Ltd Callable Notes Fixed 4.25% 12-Dec-42 US00185AAB08	0.00% US00185AAB08
United Kingdom Of Great Britain And Northern	0.00% GB00BMV7TC88
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.00% CA021374AE34
Govt Of The Hong Kong Special Admin Region Of The 1.97% 17-Jan-29 HK0000474293	0.00% HK0000474293
Banque Federative Du Credit Mutuel Sa Medium Term 1% 16-Jul-26 FR0014005DW1	0.00% FR0014005DW1
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79	0.00% US3140QPYK79
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.00% IE00BMD03L28
Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26 DE000BU22064	0.00% DE000BU22064
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062	0.00% XS2177555062
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504	0.00% NL0012818504
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47	0.00% US375558BM47
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.00% CH0557778815

Pacificorp Callable Bond Fixed 2.9% 15/Jun/2052	0.00%	US695114CY24
US695114CY24		
BUY USD:SELL NZD 04-04-2025 0.58105	0.00%	
Auckland International Airport 17/11/2028 5.29%	0.00%	NZAIAD0260L7
Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30	0.00%	US91324PFG28
US91324PFG28		
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60	0.00%	US191216CY47
US191216CY47		
Alleghany Corp Callable Notes Fixed 3.625% 15-May-30	0.00%	US017175AE07
US017175AE07		
United Kingdom Of Great Britain And Northern	0.00%	GB0004893086
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25	0.00%	US21871XAB55
US21871XAB55		
United Kingdom Of Great Britain And Northern	0.00%	GB00BPJJKP77
Victoria Treasury Corp 19/11/27 1.25%	0.00%	AU0000085631
Canada Bond Fixed 4% 01/Aug/2026 CAD 1000	0.00%	CA135087R978
CA135087R978		
Wells Fargo & Co Callable Notes Variable 23-Oct-34 23-Oct-34	0.00%	US95000U3H45
US95000U3H45		
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.00%	US912810SC36
United Kingdom Of Great Britain And Northern	0.00%	GB00BMGR2809
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1	0.00%	FR0013286192
FR0013286192		
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-37	0.00%	US902133AG25
US902133AG25		
Eurogrid Gmbh Callable Medium Term Note Fixed 3.075% 18-Oct-27	0.00%	XS2919679816
XS2919679816		
UBS Group Ag	0.00%	CH0244767585
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26	0.00%	US708696CA52
US708696CA52		
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.00%	US912810SL35
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56	0.00%	US437076BP60
US437076BP60		
Choice Hotels International Inc Callable Notes 3.7% 01-Dec-29	0.00%	US169905AF36
US169905AF36		
Reliance Standard Life Global Funding Li Callable 1.512% 28-Sep-26	0.00%	US75951AAQ13
US75951AAQ13		
Gs Mortgage Securities Corp Trust 2018-Luau	0.00%	US36256AAA07
United States Notes Fixed 0.5%	0.00%	US912828ZS21
Deutsche Bank Ag/New York Ny Callable Notes 20-Nov-29 20-Nov-29	0.00%	US251526CU14
US251526CU14		
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32	0.00%	US56501RAE62
US56501RAE62		
Morgan Stanley Callable Medium Term Note Variable 21-Mar-35	0.00%	XS2790333889
XS2790333889		
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26	0.00%	XS2063535970
XS2063535970		
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27	0.00%	XS1793224632
XS1793224632		
3i Group Plc Callable Bond Fixed 4.875% 14-Jun-29	0.00%	XS2626289222
XS2626289222		
Swiss Confederation Bond Fixed 0.5% 30/May/2058	0.00%	CH0224397338
CH0224397338		
United States Notes Fixed 0.375%	0.00%	US91282CAD39
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1	0.00%	FR0013516549
FR0013516549		
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.00%	US93065PAA93
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33	0.00%	US404280DS59
US404280DS59		
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30	0.00%	US494368CB71
US494368CB71		
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28	0.00%	XS2596599147
XS2596599147		

Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.00% US66573RAA68
United Kingdom Of Great Britain And Northern	0.00% GB00BQC4R999
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.00% XS2607339236
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33	0.00% BE0002914951
25-Apr-33 BE0002914951	
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382	0.00% XS2680745382
United Kingdom Of Great Britain And Northern	0.00% GB00B16NNR78
United States Notes Fixed 1.75%	0.00% US912828YS30
NZ Local Govt Fund Agency 15/4/37 2.00%	0.00% NZLGFDT016C5
Kering	0.00% FR0000121485
Brisbane Airport 30/12/30 4.5%	0.00% AU3CB0272854
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52	0.00% US17136MAB81
US17136MAB81	
United Kingdom Of Great Britain And Northern	0.00% GB00BPJJKN53
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27	0.00% US86959LAH69
11-Jun-27 US86959LAH69	
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33	0.00% XS2635428274
13-Sep-33 XS2635428274	
IMCD Nv Callable Bond Fixed 4.875% 18/Sep/2028 EUR	0.00% XS2677668357
XS2677668357	
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030	0.00% US65535HAS85
US65535HAS85	
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50	0.00% US457187AD44
US457187AD44	
Federal Republic Of Germany Bond Fixed 0% 15-May-35	0.00% DE0001102515
DE0001102515	
Goldman Sachs Group Inc/The Callable Notes 25-Apr-35 25-Apr-35 US38141GA955	0.00% US38141GA955
Federal Republic Of Germany Bond Fixed 2.4% 18-Apr-30	0.00% DE000BU25042
DE000BU25042	
National Grid Electricity Transmission Plc 5.272% 18-Jan-43	0.00% XS2577139111
XS2577139111	
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.00% US912810SN90
Nationwide Building Society Callable Medium Term 16-Apr-34	0.00% XS2801451654
16-Apr-34 XS2801451654	
Rogers Communications Inc Callable Notes Fixed 6.11% 25-Aug-40 CA775109AQ41	0.00% CA775109AQ41
Treasury Corp Of Victoria Bond Fixed 2% 17-Sep-35	0.00% AU3SG0002579
AU3SG0002579	
Molnlycke Holding Ab Callable Medium Term Note 4.25% 08-Sep-28 XS2672967234	0.00% XS2672967234
Sep-28 XS2672967234	
Virgin Money Uk Plc Callable Medium Term Note 29-Oct-28 29-Oct-28 XS2585239200	0.00% XS2585239200
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.00% XS2638080452
Molnlycke Holding Ab Callable Medium Term Note 4.25% 11-Jun-34 XS2834462983	0.00% XS2834462983
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5	0.00% DE000A3MQQV5
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-73	0.00% XS2552369469
07-Aug-73 XS2552369469	
Sysmex Corp	0.00% JP3351100007
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1	0.00% FR0013407236
FR0013407236	
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR	0.00% IE000GVLBXU6
IE000GVLBXU6	
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32	0.00% AU0000143901
AU0000143901	
General Mills Inc Callable Notes Fixed 3.85% 23-Apr-34	0.00% XS2809271047
XS2809271047	
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31	0.00% US00846UAN19
US00846UAN19	

Finecobank Banca Fineco Spa Callable Medium Term 23-Feb-29 23-Feb-29 XS2590759986	0.00% XS2590759986
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.00% US962166BR41
Federal Republic Of Germany Bond Fixed 2.5% 15-Feb-35 DE000BU2Z049	0.00% DE000BU2Z049
Moneta Money Bank As Callable Medium Term Note 11-Sep-30 11-Sep-30 XS2898794982	0.00% XS2898794982
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.00% XS2596458591
United Kingdom Of Great Britain And Northern	0.00% GB00BL6C7720
Mitsubishi Electric Corp	0.00% JP3902400005
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.00% XS1485533431
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.00% US053611AK55
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul-52 DE000A30VJZ6	0.00% DE000A30VJZ6
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.00% XS2623868994
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.00% CA135087M680
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.00% DE000A351ZR8
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.00% US858119BK53
Banque Federative Du Credit Mutuel Sa Medium Term 4.125% 13-Mar-29 FR001400GGZ0	0.00% FR001400GGZ0
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.00% XS2496289138
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.00% US3133KR3C65
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.00% FR001400NEF3
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368	0.00% DK0002050368
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081	0.00% XS2576067081
General Mills Inc Callable Bond Fixed 3.65% 23-Oct-30 XS2809270072	0.00% XS2809270072
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.00% XS2522879654
Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541	0.00% XS2616008541
Bank Polska Kasa Opieki Sa Callable Notes Variable 24-Sep-30 24-Sep-30 XS2906339747	0.00% XS2906339747
Otp Bank Nyrt Callable Medium Term Note Variable 16-Oct-30 16-Oct-30 XS2917468618	0.00% XS2917468618
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10	0.00% CA70632ZAW10
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.00% US78409VAP94
Cash Deposit (J.P. Morgan HKD)	0.00% A-1
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593	0.00% XS2496288593
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04	0.00% USY6886MAE04
BNP Paribas Sa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 FR001400G3A1	0.00% FR001400G3A1
Sandvik Ab Medium Term Note Fixed 3% 18/Jun/2026 XS1078218218	0.00% XS1078218218
Canadian Imperial Bank Of Commerce Callable Notes 16-Jan-34 16-Jan-34 CA13607LYA56	0.00% CA13607LYA56
Redeia Corp Sa Callable Notes Fixed 3.375% 09-Jul-32 XS2838500218	0.00% XS2838500218

Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.00% XS2324836878
United Kingdom Of Great Britain And Northern Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19	0.00% GB00BM8Z2T38 0.00% US478160AT19
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89	0.00% US404280BW89
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191	0.00% XS2530756191
Commerzbank Ag Medium Term Note Fixed 4% 30-Mar-27 DE000CZ40LW5	0.00% DE000CZ40LW5
AmadeUS It Group Sa Callable Medium Term Note 3.5% 21-Mar-29 XS2788614498	0.00% XS2788614498
Informa Plc Callable Medium Term Note Fixed 3% 23-Oct-27 XS2919101498	0.00% XS2919101498
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.00% AU0000249302
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 2% 25/Jun/2060	0.00% US12656TAA60
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.00% US98419MAJ99
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.00% FR0013341682
SSE Plc Callable Medium Term Note Fixed 2.875% 01-Aug-29 XS2510903862	0.00% XS2510903862
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62	0.00% CA63306AHF62
United Kingdom Of Great Britain And Northern United Kingdom Of Great Britain And Northern	0.00% GB00BN65R313 0.00% GB00BNNGP668
NE Property Bv Callable Medium Term Note Fixed 4.25% 21-Jan-32 XS2910502470	0.00% XS2910502470
Agence France Locale Medium Term Note Fixed 3.25% 20-Dec-31 FR001400DLI3	0.00% FR001400DLI3
Naturgy Finance Iberia Sa Callable Medium Term 3.25% 02-Oct-30 XS2908177145	0.00% XS2908177145
Romania Bond Fixed 5.25% 10/Mar/2030 EUR 1000 XS2999533271	0.00% XS2999533271
Videotron Ltd Callable Notes Fixed 4.65% 15-Jul-29 CA92660FAR51	0.00% CA92660FAR51
Intercontinental Hotels Group Plc Callable Medium 2.125% 15-May-27 XS1908370171	0.00% XS1908370171
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31	0.00% US85917PAB31
United States Bond Fixed 4.75% 15-Feb-45 US912810UJ50	0.00% US912810UJ50
Nationwide Building Society Medium Term Note Fixed 2% 28-Apr-27 XS2473346299	0.00% XS2473346299
Citigroup Inc Notes Fixed 6.675% 13/Sep/2043 USD US172967HA25	0.00% US172967HA25
BlackstoNE Property Partners Europe Holdings Sarl 3.625% 29-Oct-29 XS2471770862	0.00% XS2471770862
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.00% PL0000109427
National Bank Of Canada Bond Fixed 4.968% 07-Dec-26 CA63306AHU30	0.00% CA63306AHU30
Upm-Kymmene Oyj Callable Notes Fixed 7.45% 26-Nov-27 US915436AC33	0.00% US915436AC33
Informa Plc Callable Medium Term Note Fixed 3.25% 23-Oct-30 XS2919102207	0.00% XS2919102207
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.00% NL0011819040
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.00% US12661PAF62
Enstar Group Ltd Callable Notes Fixed 3.1% 01-Sep-31 US29359UAC36	0.00% US29359UAC36
SSE Plc 14-Jul-73 14-Jul-73 XS2195190520	0.00% XS2195190520

Ipsen Sa Callable Bond Fixed 3.875% 25/Mar/2032 FR001400YD27	0.00% FR001400YD27
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780	0.00% XS1907150780
Qualcomm Inc Callable Notes Fixed 6% 20/May/2053 US747525BT99	0.00% US747525BT99
Informa Plc Callable Medium Term Note Fixed 3.625% 23-Oct-34 XS2919102892	0.00% XS2919102892
Swiss Life Finance Ii Ag Callable Notes Variable 01-Oct-44 01-Oct-44 CH1380011200	0.00% CH1380011200
Commerzbank Ag Callable Medium Term Note Variable 15-Oct-35 15-Oct-35 DE000CZ45Y30	0.00% DE000CZ45Y30
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.00% FR0012993103
Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167	0.00% XS1771723167
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.00% AT0000A2J645
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS2082429890	0.00% XS2082429890
United Kingdom Of Great Britain And Northern Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.00% GB00BM8Z2S21 0.00% US92345YAH99
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.00% CA135087N597
La Francaise Des Jeux Saca Callable Notes Fixed 3% 21-Nov-30 FR001400U660	0.00% FR001400U660
Commerzbank Ag Callable Medium Term Note Variable 20-Feb-37 20-Feb-37 DE000CZ45Y55	0.00% DE000CZ45Y55
Marsh & McLennan Cos Inc Callable Bond Fixed 1.349% 21-Sep-26 XS1963836892	0.00% XS1963836892
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.00% XS2356379102
Linde Plc Callable Notes Fixed 3.75% 04/Jun/2044 XS2834282498	0.00% XS2834282498
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53	0.00% US98978VAV53
Bank Of Nova Scotia/The Callable Bond Variable 27-Oct-82 27-Oct-82 US0641598S88	0.00% US0641598S88
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.00% NL0015001DQ7
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.00% XS1405765733
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.00% CA06415GDJ63
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS2370445921	0.00% XS2370445921
Marks & Spencer Group Plc Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.00% GB0031274896 0.00% NL0015031501
Keyera Corp Callable Medium Term Note Fixed 3.934% 21-Jun-28 CA49327ZAA36	0.00% CA49327ZAA36
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.00% XS2348703864
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.00% ES00000128E2
Eastern Energy Gas Holdings Llc Callable Notes 6.2% 15-Jan-55 US27636AAC62	0.00% US27636AAC62
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.00% CA135087Q491
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.00% DK0009924375
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.00% FR0014002WK3

Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20	0.00% US682680BN20
Avery Dennison Corp Callable Bond Fixed 3.75% 04-Nov-34 XS2929962921	0.00% XS2929962921
Lyb International Finance li Bv Callable Notes 0.875% 17-Sep-26 XS2052310054	0.00% XS2052310054
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573	0.00% XS2236363573
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.00% CA135087L930
Commerzbank Ag Callable Medium Term Note Variable 29-Dec-31 29-Dec-31 DE000CZ45WP5	0.00% DE000CZ45WP5
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.00% US12656TAB44
Italgas Spa Callable Medium Term Note Fixed 3.5% 06-Mar-34 XS3017216097	0.00% XS3017216097
Sparebank 1 Sor-Norge Asa Callable Medium Term 15-Jul-27 15-Jul-27 XS2363982344	0.00% XS2363982344
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.00% US036752AX13
Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16-Mar-27 XS1200679071	0.00% XS1200679071
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.00% NL0015000LS8
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.00% US594918CF95
Bank Deposit (USD Ccp Im Barclays)	0.00%
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.00% XS2441259137
Federal Republic Of Germany Bond Fixed 2% 10-Dec-26 DE000BU22072	0.00% DE000BU22072
Eurobank Sa Callable Medium Term Note Variable 07-Feb-36 07-Feb-36 XS2997439935	0.00% XS2997439935
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.00% FR0013313582
Oversea-Chinese Banking Corp Ltd Callable Medium 21-May-34 21-May-34 XS2823260604	0.00% XS2823260604
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.00% US709629AS88
Iberdrola International Bv Callable Bond Variable 09-Feb-74 09-Feb-74 XS2295335413	0.00% XS2295335413
Wabtec Transportation Netherlands Bv Callable 1.25% 03-Dec-27 XS2345035963	0.00% XS2345035963
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78	0.00% DE000A289N78
Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr-29 US110709AL63	0.00% US110709AL63
Woolworths Group Ltd 15/11/27 1.85%	0.00% AU3CB0283406
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.00% US912810SQ22
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163	0.00% XS2068065163
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45	0.00% US75886FAF45
Avnet Inc Callable Notes Fixed 6.25% 15/Mar/2028 US053807AW30	0.00% US053807AW30
CRH Smw Finance Dac Callable Notes Fixed 5.2% 21-May-29 US12704PAA66	0.00% US12704PAA66
Fiserv Inc Callable Notes Fixed 5.625% 21/Aug/2033 US337738BH05	0.00% US337738BH05
United Kingdom Of Great Britain And Northern	0.00% GB00BMBL1G81
United Mexican States Bond Fixed 8.5% 02/Mar/2028 MX0MGO0001G9	0.00% MX0MGO0001G9
Motorola Solutions Inc Callable Notes Fixed 5% 15-Apr-29 US620076BY45	0.00% US620076BY45

Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941147	0.00% XS2244941147
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.00% PL0000108866
Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923	0.00% XS2829810923
Unilever Capital Corp Callable Notes Fixed 5% 08-Dec-33 US904764BT39	0.00% US904764BT39
Booking Holdings Inc Callable Notes Fixed 4% 01-Mar-44 XS2777442281	0.00% XS2777442281
Johnson & Johnson Callable Notes Fixed 3.6% 26-Feb-45 XS3005215093	0.00% XS3005215093
Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46	0.00% US12661PAG46
Nationwide Building Society Bond Fixed 5.127% 29-Jul-29 US63861VAK35	0.00% US63861VAK35
Essent Group Ltd Callable Notes Fixed 6.25% 01-Jul-29 US29669JAA79	0.00% US29669JAA79
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53	0.00% US01748TAC53
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.00% US68902VAP22
Blackstone Private Credit Fund Callable Notes 6.25% 25-Jan-31 US09261HBG11	0.00% US09261HBG11
Fiserv Inc Callable Notes Fixed 5.35% 15/Mar/2031 US337738BK34	0.00% US337738BK34
Woori Bank Callable Medium Term Note Variable 24-Jan-73 24-Jan-73 US98105TAA25	0.00% US98105TAA25
Trane Technologies Financing Ltd Callable Notes 5.1% 13-Jun-34 US892938AB79	0.00% US892938AB79
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAD56	0.00% US92338CAD56
S&P Global Inc Callable Notes Fixed 5.25% 15-Sep-33 US78409VBQ68	0.00% US78409VBQ68
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.00% XS2407529309
Coca-Cola Co/The Callable Notes Fixed 3.75% 15-Aug-53 XS2874157295	0.00% XS2874157295
Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25	0.00% US14149YBP25
Allianz Se Callable Bond Variable 30/Jan/2049 USD 30-Jan-49 XS1556937891	0.00% XS1556937891
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96	0.00% US892938AA96
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.00% US14149YBN76
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.00% US98978VAS25
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.00% NL0010071189
United States Notes Fixed 0.5% Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084	0.00% US91282CAH43 0.00% XS2049584084
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.00% XS2126162069
Bank Of Nova Scotia/The Callable Notes Variable 27-Apr-85 27-Apr-85 US0641598X73	0.00% US0641598X73
Bank Of America Corp Callable Medium Term Note 22-Jul-28 22-Jul-28 US06051GKW86	0.00% US06051GKW86
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.00% US912810RB61
Stryker Corp Callable Notes Fixed 4.85% 10-Feb-30 US863667BL41	0.00% US863667BL41
Cvc CordatUS Loan Fund Xiv Dac 14A A1R Floating	0.00% XS2350860776

Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.00% US68268NAM56
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.00% ES0000012H41
Apollo Debt Solutions Bdc Callable Notes Fixed 6.55% 15-Mar-32 US03770DAE31	0.00% US03770DAE31
Nmi Holdings Inc Callable Notes Fixed 6% 15-Aug-29 US629209AC19	0.00% US629209AC19
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.00% CA135087P329
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.00% US98978VAT08
Bank Of New Zealand Callable Notes Variable 28-Jan-35 28-Jan-35 US064064AB48	0.00% US064064AB48
Tyco Electronics Group Sa Callable Notes Fixed 4.625% 01-Feb-30 US902133BA46	0.00% US902133BA46
Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90	0.00% US61747YFS90
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978	0.00% XS1550938978
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.00% US45823TAL08
Gilead Sciences Inc Callable Notes Fixed 5.5% 15-Nov-54 US375558CD39	0.00% US375558CD39
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858	0.00% XS0825385858
Roper Technologies Inc Callable Notes Fixed 4.9% 15-Oct-34 US776696AJ52	0.00% US776696AJ52
Evergy Inc Callable Notes Variable 01/Jun/2055 USD 01-Jun-55 US30034WAE66	0.00% US30034WAE66
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076	0.00% XS2240511076
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.00% US49338LAF04
Cencora Inc Callable Notes Fixed 5.15% 15/Feb/2035 US03073EAY14	0.00% US03073EAY14
Dr Horton Inc Callable Notes Fixed 5% 15/Oct/2034 US23331ABS78	0.00% US23331ABS78
IDEX Corp Callable Notes Fixed 4.95% 01/Sep/2029 US45167RAJ32	0.00% US45167RAJ32
Swiss Confederation Bond Fixed 0.875% 22/May/2047 CH0557779003	0.00% CH0557779003
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.00% US74949LAE20
Cardinal Health Inc Callable Notes Fixed 4.7% 15-Nov-26 US14149YBQ08	0.00% US14149YBQ08
Keysight Technologies Inc Callable Notes Fixed 4.95% 15-Oct-34 US49338LAG86	0.00% US49338LAG86
Ch Robinson Worldwide Inc Callable Notes Fixed 4.2% 15-Apr-28 US12541WAA80	0.00% US12541WAA80
Cardinal Health Inc Callable Notes Fixed 5.75% 15-Nov-54 US14149YBT47	0.00% US14149YBT47
Bank Of East Asia Ltd/The Callable Medium Term 22-Apr-32 XS2423359459	0.00% XS2423359459
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.00% US28176EAD04
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.00% ES00000127A2
Republic Of Peru Callable Bond Fixed 3% 15-Jan-34 US715638DU38	0.00% US715638DU38
United States Notes Fixed 1.75%	0.00% US912828YX25
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.00% US912810RY64
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30 XS2434763483	0.00% XS2434763483

Arbor Multifamily Mortgage Securities Trust	0.00%	US03881BAE39
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59	0.00%	US91127KAH59
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.00%	XS0104440986
Apollo Global Management Inc Callable Notes 15-Dec-54 15-Dec-54 US03769MAD83	0.00%	US03769MAD83
Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661PAB58	0.00%	US12661PAB58
Ingredion Inc Callable Notes Fixed 3.2% 01-Oct-26 US457187AB87	0.00%	US457187AB87
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.00%	ES00000124C5
Rollins Inc Callable Notes Fixed 5.25% 24/Feb/2035 US775711AA21	0.00%	US775711AA21
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.00%	DE0001135085
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65	0.00%	US83368JKF65
Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87	0.00%	US428291AN87
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-85 28-Jan-85 US13607PNF70	0.00%	US13607PNF70
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57	0.00%	US38239PAA57
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.00%	US548661EM57
Mastercard Inc Callable Notes Fixed 4.35% 15-Jan-32 US57636QBB95	0.00%	US57636QBB95
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.00%	US142339AH37
Stryker Corp Callable Notes Fixed 4.25% 11-Sep-29 US863667BE08	0.00%	US863667BE08
Unilever Capital Corp Callable Notes Fixed 4.625% 12-Aug-34 US904764BV84	0.00%	US904764BV84
Nationwide Building Society Callable Medium Term 18-Oct-32 18-Oct-32 US63859WAF68	0.00%	US63859WAF68
O'Reilly Automotive Inc Callable Notes Fixed 5% 19-Aug-34 US67103HAN70	0.00%	US67103HAN70
Netflix Inc Callable Notes Fixed 5.4% 15/Aug/2054 US64110LBA35	0.00%	US64110LBA35
Synchrony Financial Callable Notes Fixed 3.7% 04-Aug-26 US87165BAL71	0.00%	US87165BAL71
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.00%	NL00150006U0
Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41	0.00%	US695114CX41
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.00%	XS2778272471
Canada Bond Fixed 3.25% 01/Jun/2035 CAD 1000 CA135087S620	0.00%	CA135087S620
Martin Marietta Materials Inc Callable Notes Fixed 5.5% 01-Dec-54 US573284BB17	0.00%	US573284BB17
Csl Finance Plc Callable Notes Fixed 5.417% 03-Apr-54 US12661PAH29	0.00%	US12661PAH29
Republic Of Poland Bond Fixed 5% 25/Oct/2034 PLN PL0000116851	0.00%	PL0000116851
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.00%	US912810RK60
Verisk Analytics Inc Callable Notes Fixed 5.5% 15-Jun-45 US92345YAE68	0.00%	US92345YAE68
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75	0.00%	US45687AAP75
Magnera Corp	0.00%	US55939A1079

Argentum Netherlands Bv For Zurich Insurance Co 02-Oct-48 02-Oct-48 XS1757449753	0.00% XS1757449753
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.00% XS1716945743
Enterprise Products Operating Llc Callable Notes 15-Feb-78 15-Feb-78 US29379VBR33	0.00% US29379VBR33
United Kingdom Of Great Britain And Northern	0.00% GB00BMGR2916
Home Depot Inc/The Callable Notes Fixed 5.4% 25-Jun-64 US437076DG44	0.00% US437076DG44
Enel Finance International Nv Callable Notes Fixed 3.625% 25-May-27 US29278GAA67	0.00% US29278GAA67
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.00% US05351WAB90
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.00% FR001400L834
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR0014000D31	0.00% FR0014000D31
Givaudan Finance Europe Bv Callable Notes Fixed 1.625% 22-Apr-32 XS2126170161	0.00% XS2126170161
Marsh & McLennan Cos Inc Callable Notes Fixed 5.45% 15-Mar-54 US571748BX98	0.00% US571748BX98
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.00% US912810RZ30
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.00% US443510AH55
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54	0.00% US23329PAG54
JanUS Henderson US Holdings Inc Callable Notes 5.45% 10-Sep-34 US47103MAA62	0.00% US47103MAA62
Snam Spa Callable Medium Term Note Fixed 5.75% 26-Nov-36 XS2944872121	0.00% XS2944872121
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.00% US98978VAL71
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49	0.00% US83368RBH49
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.00% US912810QH41
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.00% XS2401704189
Ross Stores Inc Callable Notes Fixed 0.875% 15-Apr-26 US778296AF07	0.00% US778296AF07
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.00% US437076BD31
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27 US41283LBA26	0.00% US41283LBA26
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.00% US615369AE53
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.00% US80282KBC99
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.00% XS2198580271
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 1% 05-Jun-31 XS1843434793	0.00% XS1843434793
Fox Corp Callable Notes Fixed 3.5% 08/Apr/2030 USD US35137LAL99	0.00% US35137LAL99
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.00% US01748TAB70
Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28	0.00%
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.00% US285512AF68
Abn Amro Bank Nv Medium Term Note Fixed 3% 25-Feb-31 XS3009603831	0.00% XS3009603831
Eli Lilly & Co Callable Notes Fixed 5.2% 14-Aug-64 US532457CT39	0.00% US532457CT39

Contact Energy Ltd 21/11/2030 6.398%	0.00% AU3CB0303576
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29	0.00% US366651AG25
US366651AG25	
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.00% US912810QC53
Coles Group 6/11/29 2.65%	0.00% AU3CB0268134
United States Notes Fixed 2.125%	0.00% US9128286X38
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.00% US62954HAY45
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655%	0.00% US626207YM09
US626207YM09	
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.00% XS2585988145
United Kingdom Of Great Britain And Northern	0.00% GB00BM8Z2V59
United Mexican States Bond Fixed 8.5% 28/Feb/2030	0.00% MX0MGO0001I5
MX0MGO0001I5	
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030	0.00% US366651AE76
US366651AE76	
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52	0.00% DE0001102572
DE0001102572	
Virgin Money Uk Plc Callable Medium Term Note 19-Aug-31	0.00% XS2343851510
19-Aug-31 XS2343851510	
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27	0.00% US526107AF41
US526107AF41	
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28	0.00% US98419MAM29
US98419MAM29	
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030	0.00% PL0000112736
PL0000112736	
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30	0.00% US314890AB05
US314890AB05	
Vontier Corp Callable Notes Fixed 2.4% 01/Apr/2028	0.00% US928881AD35
US928881AD35	
PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29	0.00% US693506BR74
US693506BR74	
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31	0.00% US872540AW92
US872540AW92	
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28	0.00% XS2548889406
XS2548889406	
United Kingdom Of Great Britain And Northern	0.00% GB00BLPK7227
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54	0.00% NL00150012X2
NL00150012X2	
Hyatt Hotels Corp Callable Notes Fixed 5.05% 30-Mar-28	0.00% US448579AU63
US448579AU63	
United States Notes Fixed 1.125%	0.00% US912828ZB95
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000	0.00% CA135087Q236
CA135087Q236	
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355	0.00% XS2237901355
Ingredion Inc Callable Notes Fixed 2.9% 01-Jun-30	0.00% US457187AC60
US457187AC60	
Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73	0.00% XS2748213290
16-Apr-73 XS2748213290	
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD	0.00% US45167RAG92
US45167RAG92	
Enel Finance International Nv Callable Notes Fixed 2.125% 12-Jul-28 US29278GAN88	0.00% US29278GAN88
Colgate-Palmolive Co Callable Notes Fixed 3.25% 15-Aug-32	0.00% US194162AP89
US194162AP89	
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.00% US12569UAA97
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29	0.00% US00846UAL52
US00846UAL52	
Commonwealth Of Australia Bond Fixed 4.25% 21-Dec-35	0.00% AU0000345241
AU0000345241	
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028	0.00% PL0000107611
PL0000107611	

Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31 XS2406915236	0.00% XS2406915236
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73	0.00% US437076CT73
United States Bill Zero Cpn 22/May/2025	0.00% US912797NM51
Molnlycke Holding Ab Callable Medium Term Note 0.625% 15- Jan-31 XS2270406452	0.00% XS2270406452
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan- 74 XS2290960876	0.00% XS2290960876
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.00% XS2294367672
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71	0.00% US30217AAC71
Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15	0.00% US12661PAD15
United States Notes Fixed 0.5%	0.00% US912828ZN34
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.00% US912810RH32
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.00% US03073EAN58
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.00% US615369AQ83
Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398	0.00% CA135087S398
GMT Bond Issuer Ltd 14/04/27 4.74%	0.00% NZGMBDT009C3
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.00% FR0010773192
Factset Research Systems Inc Callable Notes Fixed 3.45% 01- Mar-32 US303075AB13	0.00% US303075AB13
JPM USD Bank Account	0.00% A-1
Coles Group 6/11/26 2.2%	0.00% AU3CB0268126
Zurich Finance Ireland Designated Activity Co 02-May-52 02- May-52 XS2416978190	0.00% XS2416978190
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.00% XS2229470146
Amdocs Ltd Callable Notes Fixed 2.538% 15/Jun/2030 US02342TAE91	0.00% US02342TAE91
French Republic Bond Fixed 3% 25/Nov/2034 EUR 1 FR001400QMF9	0.00% FR001400QMF9
Natwest Markets Plc Notes Variable 21/Mar/2028 USD 21- Mar-28 US63906YAN85	0.00% US63906YAN85
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19- Nov-30 DE000DL19VS4	0.00% DE000DL19VS4
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94	0.00% US14149YBD94
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.00% US38122NC429
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.00% CA135087M847
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.00% US03073EAT29
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.00% US912810RT79
Steris Irish Finco Unltd Co Callable Notes Fixed 2.7% 15-Mar- 31 US85917PAA57	0.00% US85917PAA57
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.00% US00846UAM36
Kiwibank Ltd Au 2/04/2027 4.885%	0.00% AU3CB0308112
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.00% FR001400NBC6
Apple Inc 10/6/26 3.6%	0.00% AU3CB0237881
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.00% FR001400BKZ3
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.00% FR0000571218
Dexcom Inc	0.00% US2521311074

Vodafone Group 13/12/27 4.2%	0.00%	AU3CB0249373
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29	0.00%	NL0013332430
NL0013332430		
Ausnet Services Holdings16/08/27 4.4%	0.00%	AU3CB0242527
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40	0.00%	XS2178611526
XS2178611526		
United Kingdom Of Great Britain And Northern	0.00%	GB00BZB26Y51
Stryker Corp Callable Notes Fixed 4.375% 15-May-44	0.00%	US863667AG64
US863667AG64		
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031	0.00%	US45167RAH75
US45167RAH75		
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42	0.00%	US58013MEN02
US58013MEN02		
Clorox Co/The Callable Notes Fixed 1.8% 15-May-30	0.00%	US189054AX72
US189054AX72		
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43	0.00%	US437076BA91
US437076BA91		
United Kingdom Of Great Britain And Northern	0.00%	GB00B00NY175
BUY EUR:SELL USD 02-Apr-25	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43	0.00%	US58013MER16
US58013MER16		
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032	0.00%	PL0000113783
PL0000113783		
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31	0.00%	US872882AK19
US872882AK19		
Ausnet Services Holdings 30/03/28 4.301%	0.00%	AU3CB0288066
Rayonier Lp Callable Notes Fixed 2.75% 17/May/2031	0.00%	US75508XAA46
US75508XAA46		
GPT Whl Office Fd 12/01/26 2.525%	0.00%	AU3CB0264828
French Republic Bond Fixed 1% 25/May/2027	0.00%	EUR 1 FR0013250560
FR0013250560		
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30	0.00%	US00510RAD52
US00510RAD52		
Ausnet Services Holdings 21/08/28 4.20%	0.00%	AU3CB0250751
Swedish Export Credit18/9/26 3.3%	0.00%	AU3CB0236446
Fortinet Inc Callable Notes Fixed 2.2% 15/Mar/2031	0.00%	US34959EAB56
US34959EAB56		
Aroundtown Finance Sarl Callable Bond Variable EUR 16-Apr-73	0.00%	XS2799494120
XS2799494120		
Verizon Communication 6/5/26 2.1%	0.00%	AU3CB0268142
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44	0.00%	US50247VAC37
US50247VAC37		
Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31	0.00%	US17136MAA09
US17136MAA09		
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45	0.00%	US437076BF88
US437076BF88		
United Kingdom Of Great Britain And Northern	0.00%	GB00B84Z9V04
United States Notes Fixed 4.25%	0.00%	US91282CLY56
Advanced Micro Devices Inc Notes Fixed 4.393% 01-Jun-52	0.00%	US007903BG12
US007903BG12		
Brown & Brown Inc Callable Notes Fixed 4.95% 17-Mar-52	0.00%	US115236AF88
US115236AF88		
Bank Deposit (USD For Ca Coll Morgan Stanley)	0.00%	
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031	0.00%	US57636QAU85
US57636QAU85		
Bank Gospodarstwa Krajowego Medium Term Note Fixed 3.25% 18-Mar-30	0.00%	XS3026019334
XS3026019334		
Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44	0.00%	US14149YBB39
US14149YBB39		
United Energy Distribution 29/10/26 2.2%	0.00%	AU3CB0267920
Capri Holdings Ltd	0.00%	VGG1890L1076
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31	0.00%	US29278GAP37
US29278GAP37		
United States Bond Fixed 3.875%	0.00%	US912810FH69
BUY USD:SELL NZD 04-04-2025	0.00%	

United Kingdom Of Great Britain And Northern	0.00%	GB00B1VWPJ53
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49	0.00%	US456873AF50
US456873AF50		
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031	0.00%	XS2868742409
XS2868742409		
Ross Stores Inc Callable Notes Fixed 1.875% 15-Apr-31	0.00%	US778296AG89
US778296AG89		
United States Notes Fixed 4.125%	0.00%	US91282CMR96
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031	0.00%	US615369AW51
US615369AW51		
Enbridge Inc Callable Notes Fixed 4.5% 10/Jun/2044	0.00%	US29250NAJ46
US29250NAJ46		
Italgas Spa Medium Term Note Fixed 0.5% 16-Feb-33	0.00%	XS2299002423
XS2299002423		
Deutsche Bank Ag Callable Medium Term Note 13-Feb-31 13-Feb-31	0.00%	DE000A4DE9Y3
DE000A4DE9Y3		
United Kingdom Of Great Britain And Northern	0.00%	GB0032452392
United Kingdom Of Great Britain And Northern	0.00%	GB00B06YGN05
Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR	0.00%	ES0000012N35
ES0000012N35		
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30	0.00%	NL0014555419
NL0014555419		
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33	0.00%	NL0015001AM2
NL0015001AM2		
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041	0.00%	IE00BMQ5JM72
IE00BMQ5JM72		
Overnight Index Swap SOFR /2.964% USD1126	0.00%	
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47	0.00%	US384802AD60
US384802AD60		
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50	0.00%	US191216CQ13
US191216CQ13		
Massachusetts Electric Co Callable Notes Fixed 1.729% 24-Nov-30	0.00%	US575634AU41
US575634AU41		
Newgate Funding Plc 2007-3X A3 Floating	0.00%	XS0332288058
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029	0.00%	PL0000105391
PL0000105391		
Denmark Government Bond Fixed 2.25% 15/Nov/2035	0.00%	DK0009924961
DK0009924961		
Mercury NZ Ltd 17/11/28 2.918%	0.00%	AU3CB0284677
Carlisle Cos Inc Callable Notes Fixed 2.2% 01-Mar-32	0.00%	US142339AL49
US142339AL49		
French Republic Bond Fixed 3% 25/May/2033 EUR 1	0.00%	FR001400H7V7
FR001400H7V7		
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48	0.00%	US45687AAN28
US45687AAN28		
Queensland Treasury Corp 21/8/29 3.25%	0.00%	AU3SG0001860
United States Notes Fixed 1.875%	0.00%	US912828Y958
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1	0.00%	FR0014003513
FR0014003513		
Victoria Power Network 21/04/28 2.132%	0.00%	AU3CB0279644
United States Bond Fixed 3.625% 15-Aug-43	0.00%	US912810RC45
US912810RC45		
Moncler Spa	0.00%	IT0004965148
United States Notes Fixed 1.625%	0.00%	US912828YQ73
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1	0.00%	FR0013154044
FR0013154044		
Republic Of Ireland Bond Fixed 3.15% 18/Oct/2055	0.00%	IE00080U68D3
IE00080U68D3		
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37	0.00%	US78409VAB09
US78409VAB09		
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047	0.00%	US03073EAQ89
US03073EAQ89		
United States Notes Fixed 1.625%	0.00%	US912828YG91
United States Notes Fixed 1.375%	0.00%	US912828YD60
SGS Sa-Reg	0.00%	CH1256740924

Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.00% XS2364200514
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.00% XS2364199757
Vat Group Ag Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.00% CH0311864901 0.00% DE0001030740
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.00% US437076AV48
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349	0.00% XS2409096349
Victoria Treasury Corp 22/10/29 2.5% United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.00% AU0000042004 0.00% US912810RV26
Apple Inc Callable Notes Fixed 4.1% 08/Aug/2062 US037833ER75	0.00% US037833ER75
Texas Instruments Inc Callable Notes Fixed 4.1% 16-Aug-52 US882508BQ64	0.00% US882508BQ64
Republic Of Poland Bond Fixed 4.875% 12/Feb/2030 US857524AF94	0.00% US857524AF94
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.00% ES0000012K61
Vertex Pharmaceuticals Inc Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.00% US92532F1003 0.00% US92345YAG17
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.00% XS2425979312 0.00% PL0000114393
Ausnet Service Holdings 31/7/29 2.6% Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.00% AU0000053241 0.00% ES0000012M85
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37	0.00% US872540AU37
Enbridge US Inc Commercial Paper Zero Cpn French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.00% US29251UR420 0.00% FR0010916924
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.00% US225401AQ16
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.00% US98978VAM54
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.00% US36169HAA14
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.00% XS2583742668
Generali Medium Term Note Fixed 4.125% 04/May/2026 XS1062900912	0.00% XS1062900912
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73	0.00% US57636QAQ73
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.00% XS2689948078
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.00% US456837BB82
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.00% SG31A8000003
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.00% US912810RQ31
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.00% NL0015000RP1
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.00% FR0013200813
United States Notes Fixed 1.5% Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.00% US91282CDL28 0.00% JP1103541K42
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.00% XS2363111399

Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49 US57636QAL86	0.00% US57636QAL86
Cash Deposit (J.P. Morgan JPY)	0.00% A-1
United Kingdom Of Great Britain And Northern	0.00% GB00BPCJD997
BUY USD:SELL CAD 02-Apr-25	0.00%
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.00% US912810RJ97
University Of Wollongong 8/12/27 3.50%	0.00% AU3CB0249191
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.00% US912810RE01
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.00% FR0013131877
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.00% US92540DAA37
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.00% XS1218289103
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51	0.00% US824348AS51
United Kingdom Of Great Britain And Northern	0.00% GB00BFWFPP71
United Kingdom Of Great Britain And Northern	0.00% GB00BQC82D08
Allegion US Holding Co Inc Callable Notes Fixed 5.6% 29-May-34 US01748NAF15	0.00% US01748NAF15
American Airlines 2016-3 Class AA Pass Through	0.00% US023771R919
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.00% CA135087ZS68
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897	0.00% XS2066652897
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.00% US912810RD28
Wellington International Airport 24/08/28 5.78%	0.00% NZWIAD0090L2
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.00% NL0015000B11
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.00% US50249AAA16
KBC Group Nv Callable Notes Variable 16/Oct/2030 16-Oct-30 US48241FAD69	0.00% US48241FAD69
Broadcom Inc Commercial Paper Zero Cpn 08/May/2025	0.00% US11135MS800
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.00% US01400EAF07
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.00% US912810RS96
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.00% US78409VBM54
Umb's Mortpass 3% 01/Jun/2052 CI Pn# Sd4120	0.00% US3132E0SH63
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000000128H5	0.00% ES000000128H5
Westpac 16/9/27 6.19%	0.00% NZWNZD001T2L9
Woolworths Group Ltd 15/11/31 2.75%	0.00% AU3CB0283414
Kingdom Of Spain Bond Fixed 3.1% 30/Jul/2031 EUR ES00000012N43	0.00% ES00000012N43
NYKredit Realkredit As Medium Term Note Fixed 3.5% 10-Jul-31 DK0030467295	0.00% DK0030467295
Steel Dynamics Inc Callable Notes Fixed 5.375% 15-Aug-34 US858119BQ24	0.00% US858119BQ24
Japan Bond Fixed 0.9% 20/Sep/2034 JPY 50000 JP1103761QA5	0.00% JP1103761QA5
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.00% XS1384281090
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.00% US191216DQ04
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES00000012K20	0.00% ES00000012K20
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.00% CA135087F825

Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.00% NL0013552060
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81	0.00% US460690BS81
Sun Life Financial Inc Callable Notes Variable 15-May-36 15-May-36 CA86682ZAU09	0.00% CA86682ZAU09
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.00% US912810RG58
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.00% ES00000123C7
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9
Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 US01400EAC75	0.00% US01400EAC75
Meta Platforms Inc Callable Notes Fixed 5.55% 15-Aug-64 US30303M8W51	0.00% US30303M8W51
Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44 NL0015001RG8	0.00% NL0015001RG8
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.00% CA135087N837
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982	0.00% CA06415GM982
Altalink Lp Callable Notes Fixed 4.742% 22-May-54 CA021374AF09	0.00% CA021374AF09
United Kingdom Of Great Britain And Northern Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.00% GB00B6460505 0.00% US49338LAE39
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.00% JP1103551K72
Fidelity National Information Services Inc 3.1% 01-Mar-41 US31620MBU99	0.00% US31620MBU99
Colgate Palmolive Co	0.00% US1941621039
United Kingdom Of Great Britain And Northern Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14	0.00% GB00B3KJDS62 0.00% CA13607LGL14
Gnma Ii Mortpass 3.5% 20/Feb/2055 Sf Pn# Mb0201 US3618N5GK90	0.00% US3618N5GK90
Dib Sukuk Ltd Medium Term Note Fixed 1.959% 22-Jun-26 XS2307478227	0.00% XS2307478227
Goodman US Finance Three Llc Callable Notes Fixed 3.7% 15-Mar-28 US38239JAA97	0.00% US38239JAA97
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15-Sep-26 US872540AQ25	0.00% US872540AQ25
Columbia Pipelines Operating Co Llc Callable Notes 5.962% 15-Feb-55 US19828TAH95	0.00% US19828TAH95
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.00% XS2355599353
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.00% FR001400FYQ4
Keyera Corp Callable Medium Term Note Fixed 5.022% 28-Mar-32 CA49327ZAC91	0.00% CA49327ZAC91
Dib Sukuk Ltd Bond Fixed 2.74% 16/Feb/2027 USD XS2436922616	0.00% XS2436922616
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63	0.00% CA780086WK63
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.00% PL0000113460
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.00% ES0000012B39
Netapp Inc Callable Notes Fixed 2.375% 22/Jun/2027 US64110DAJ37	0.00% US64110DAJ37
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42	0.00% CA136375DG42
Dunedin City Treasury 15/11/26 2.09%	0.00% NZDCTDT173C2
Videotron Ltd Callable Notes Fixed 4.5% 15-Jan-30 CA92660FAL81	0.00% CA92660FAL81

United Kingdom Of Great Britain And Northern	0.00%	GB00B54QLM75
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35	0.00%	AU000XCLWAM0
AU000XCLWAM0		
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1	0.00%	FR0000187635
FR0000187635		
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000	0.00%	CA135087P576
CA135087P576		
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30	0.00%	US57636QAP90
US57636QAP90		
Itc Holdings Corp Callable Notes Fixed 5.3% 01-Jul-43	0.00%	US465685AH81
US465685AH81		
Cgi Inc Callable Notes Fixed 4.147% 05/Sep/2029	0.00%	CA12532HAJ38
CA12532HAJ38		
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1	0.00%	FR0010070060
FR0010070060		
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000	0.00%	CA135087J397
CA135087J397		
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR	0.00%	ES00000012L29
ES00000012L29		
United Kingdom Of Great Britain And Northern	0.00%	GB00BJQWYH73
Mcdonald'S Corp Callable Medium Term Note Fixed 5.875% 23-	0.00%	XS0146389464
Apr-32 XS0146389464		
Kingdom Of Spain Bond Fixed 2.5% 31/May/2027 EUR	0.00%	ES00000012M77
ES00000012M77		
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR	0.00%	ES00000012K53
ES00000012K53		
Keyera Corp 3.959% 29-May-30 CA49327ZAB19	0.00%	CA49327ZAB19
Nordea Kredit Realkreditatieselskab Bond Fixed 1% 01-Apr-	0.00%	DK0002047810
26 DK0002047810		
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.00%	CA135087YQ12
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.00%	JP1103501J35
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR	0.00%	ES00000012A89
ES00000012A89		
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41	0.00%	US615369AV78
US615369AV78		
Enel Finance International Nv Callable Notes Fixed 7.5% 14-	0.00%	US29278GBA58
Oct-32 US29278GBA58		
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000	0.00%	JP1103461H35
JP1103461H35		
Virgin Money Uk Plc Callable Medium Term Note 23-Aug-29	0.00%	XS2667626233
23-Aug-29 XS2667626233		
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.00%	US912810RX81
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-	0.00%	US0641598N91
Oct-81 US0641598N91		
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-	0.00%	US404280BK42
28 US404280BK42		
Ing Groep Nv Callable Medium Term Note Variable 20-May-33	0.00%	XS2588986724
20-May-33 XS2588986724		
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR	0.00%	ES000000121S7
ES000000121S7		
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027	0.00%	US03073EAP07
US03073EAP07		
Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50	0.00%	US595620AV77
US595620AV77		
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32	0.00%	US100743AM53
US100743AM53		
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.00%	JP1103511J74
Generali Callable Notes Variable GBP 50000 16-Jun-73 16-Jun-	0.00%	XS0257010206
73 XS0257010206		
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31	0.00%	USH3698DCW23
USH3698DCW23		

Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.00% ES0000012M51
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44 US66989HAH12	0.00% US66989HAH12
United Kingdom Of Great Britain And Northern Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.00% GB00BPSNBF73 0.00% XS2715302001
CIE Generale Des Etablissements Michelin Sca 0.625% 02-Nov-40 FR0014000D56	0.00% FR0014000D56
Bank Ozk Callable Notes Variable 01/Oct/2031 USD 01-Oct-31 US06417NA946	0.00% US06417NA946
Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07	0.00% US759470BC07
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.00% US404280AJ87
Citigroup Mortgage Loan Trust 2021-Inlv3 2021-Inlv3	0.00% US17329VDF31
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.00% JP1103431G66
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.00% JP1051481M76
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.00% SE0015193313
Bank Deposit (SGD JPM)	0.00%
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.00% CA135087H235
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.00% ES0000012F43
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.00% MX0MGO0000B2
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75	0.00% US202712BQ75
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.00% JP1103691P11
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.00% US912810QY73
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.00% JP1051531N75
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08	0.00% US404280DC08
Umbu Mortpass 3.5% 01/Jun/2052 CI Pn# Bv0790 US3140MD2Y38	0.00% US3140MD2Y38
BUY USD:SELL AUD 02-May-25	0.00%
Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98	0.00% CA12532HAG98
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.00% ES00000128P8
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.00% ES0000012L52
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.00% US912810QA97
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.00% US98138HAJ05
National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482	0.00% XS0568142482
Schroders Plc Callable Bond Variable 18/Jul/2034 18-Jul-34 XS2795388383	0.00% XS2795388383
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.00% CA135087D358
Pembina Pipeline Corp Callable Medium Term Note 4.74% 21-Jan-47 CA70632ZAJ09	0.00% CA70632ZAJ09
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-82 28-Jan-82 CA13607HXC10	0.00% CA13607HXC10
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642	0.00% XS1799611642

Commonwealth Bank Of Australia Callable Medium 12-Sep-34	0.00%	US202712BK06
12-Sep-34 US202712BK06		
Charter Communications Operating Llc / Charter 3.9% 01-Jun-52	0.00%	US161175CA05
US161175CA05		
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28	0.00%	US404280CL16
US404280CL16		
Elia Group Sa Nv Rights	0.00%	BE0970187903
Euro-Bund Future Bond 06/Jun/2025 Rxm5 Comdty	0.00%	DE000F1B2NG7
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD	0.00%	US404280DN62
US404280DN62		
BUY GBP:SELL NZD 04-04-2025 0.445022	0.00%	
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30	0.00%	XS2159975700
XS2159975700		
United States Bond Fixed 2.875% 15-Aug-45	0.00%	US912810RN00
US912810RN00		
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD	0.00%	US404280AG49
US404280AG49		
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33	0.00%	US745867AP60
US745867AP60		
BUY USD:SELL CAD 02-May-25	0.00%	
Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04-May-35	0.00%	XS0218526274
XS0218526274		
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047	0.00%	US682680AT09
US682680AT09		
Federal Republic Of Germany Bond Fixed 2.2% 11-Mar-27	0.00%	DE000BU22080
DE000BU22080		
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046	0.00%	SG31A7000004
SG31A7000004		
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000	0.00%	JP1103481H98
JP1103481H98		
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46	0.00%	US50587KAB70
US50587KAB70		
Red Electrica Financiaciones Sa Medium Term Note 1% 21-Apr-26	0.00%	XS1395060491
XS1395060491		
Westpac Au 11/11/27 5.30%	0.00%	AU3CB0294023
AU3CB0294023		
Bank Deposit (USD Bilat Coll Wells Fargo)	0.00%	
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.00%	XS2324404818
XS2324404818		
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000	0.00%	CA135087E679
CA135087E679		
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD	0.00%	US404280AH22
US404280AH22		
Cash Deposit (J.P. Morgan SEK)	0.00%	A-1
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30	0.00%	US780641AH94
US780641AH94		
French Republic Bond Fixed 0% 25/May/2032 EUR 1	0.00%	FR0014007L00
FR0014007L00		
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000	0.00%	JP1103631M74
JP1103631M74		
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27	0.00%	XS1117298163
XS1117298163		
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000	0.00%	JP1103561KA2
JP1103561KA2		
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000	0.00%	JP1103641MA8
JP1103641MA8		
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26	0.00%	US49338CAB90
US49338CAB90		
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27	0.00%	CH0483180946
CH0483180946		
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27	0.00%	XS1575992596
XS1575992596		
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28	0.00%	XS1794675931
XS1794675931		
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000	0.00%	CA135087XW98
CA135087XW98		

Cardinal Health Inc Callable Notes Fixed 4.368% 15-Jun-47 US14149YBM93	0.00% US14149YBM93
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.00% XS1202213291
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.00% XS2546781985
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10- Jan-29 US83368RBR21	0.00% US83368RBR21
Masco Corp Callable Notes Fixed 4.5% 15/May/2047 US574599BM79	0.00% US574599BM79
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.00%
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.00% US912810QZ49
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.00% AU3TB0000192
Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300	0.00% XS1681849300
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.00% US912810QN19
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.00% AT0000A324S8
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.00% US615369AX35
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.00% SGXF76205099
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.00% AT0000A1VGK0
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.00% XS2044910466
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.00% SGXF12888537
Charter Communications Operating Llc / Charter 3.95% 30-Jun- 62 US161175CG74	0.00% US161175CG74
Bank Deposit (NZD JPM)	0.00%
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87	0.00% US370334BP87
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep- 30 XS2226974504	0.00% XS2226974504
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2051669633	0.00% XS2051669633
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.00% JP1103451GC0
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.00% AT0000A04967
National Grid Electricity Distribution South West 5.75% 23- Mar-40 XS0496975110	0.00% XS0496975110
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun- 46 17-Jun-46 XS1423722823	0.00% XS1423722823
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.00% US50220PAC77
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.00% XS2230266301
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403	0.00% US3132DWKQ59
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.00% ES0000012B88
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.00% XS1567174526
Republic Of Singapore Bond Fixed 3.375% 01-May-34 SGXF75438295	0.00% SGXF75438295
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.00% US404280DF39
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.00% US189054AY55
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.00% IT0005321325

Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.00% ES0000012E69
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9	0.00% ES00000127Z9
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.00% NL0000102317
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.00% US872898AG66
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87	0.00% US278865BJ87
Republic Of Poland Callable Bond Fixed 5.375% 12-Feb-35 US857524AH50	0.00% US857524AH50
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.00% SGXF13029610
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.00% ES0000012G26
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.00% XS2779802078
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 DE000BU2F009	0.00% GB00B39R3707 0.00% DE000BU2F009
Rogers Communications Inc Callable Medium Term 6.56% 22- Mar-41 CA775109AT89	0.00% CA775109AT89
United Kingdom Of Great Britain And Northern United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.00% GB00BLPK7334 0.00% US912810FB99
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.00% ES0000012L60
Ig Group Holdings Plc Callable Medium Term Note 3.125% 18- Nov-28 XS2408001100	0.00% XS2408001100
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.00% US912810FE39
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.00% US548661ER45
Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan- 44 XS2747603624	0.00% XS2747603624
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15	0.00% ES0000012J15
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.00% XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.00% XS2538441598
Arch Capital Group Ltd Callable Notes Fixed 7.35% 01-May-34 US03937LAA35	0.00% US03937LAA35
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15- Oct-45 US29250RAX44	0.00% US29250RAX44
United States Notes Fixed 1.875% Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb- 34 XS2707629056	0.00% US9128287B09 0.00% XS2707629056
BPCE Sa 20/4/28 2.2% Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.00% AU3CB0279529 0.00% JP1103531K10
BUY USD:SELL AUD 02-Apr-25 Ontario Teachers' Finance Trust Medium Term Note 0.9% 20- May-41 XS2344384842	0.00% 0.00% XS2344384842
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.00% JP1103661N43
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.00% JP1103441G98
Banque Federative Du Credit Mutuel Sa Medium Term 4.375% 02-May-30 FR001400HMF8	0.00% FR001400HMF8
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.00% JP1103711P74
BUY NZD:SELL AUD 04-04-2025 1.1097523	0.00%

French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.00% FR0013234333
Intact Financial Corp Callable Notes Fixed 5.276% 14-Sep-54 CA45823TAN69	0.00% CA45823TAN69
United Kingdom Of Great Britain And Northern Commerzbank Ag Callable Medium Term Note Variable 18-Jan- 30 18-Jan-30 DE000CZ43ZN8	0.00% GB00B6RNH572 0.00% DE000CZ43ZN8
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct- 28 26-Oct-28 XS2615271629	0.00% XS2615271629
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.00% JP1103681NA2
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.00% XS2605914105
Western Aust Treasury 23/07/41 2.25%	0.00% AU3SG0002207
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.00% US912810QD37
Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov- 30 XS2717378231	0.00% XS2717378231
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.00% US12515HAY18
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.00% NL0015614579
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec- 27 XS2560415965	0.00% XS2560415965
Holcim Sterling Finance Netherlands Bv Callable 3% 12-May- 32 XS1613116349	0.00% XS1613116349
Japan Bond Fixed 1.1% 20/Dec/2029 JPY 50000 JP1051771R39	0.00% JP1051771R39
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.00% JP1103571L10
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.00% FR0011461037
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.00% JP1103721PA1
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85	0.00% US505861AC85
Itv Plc Callable Medium Term Note Fixed 4.25% 19-Jun-32 XS2838391170	0.00% XS2838391170
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49	0.00% US437076CC49
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.00% JP1103591L73
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978	0.00% XS2695011978
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.00% XS2196475813
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.00% SG31A9000002
Bni Finance Bv Callable Notes Fixed 3.875% 01-Dec-30 XS2726461986	0.00% XS2726461986
Johnson & Johnson Callable Notes Fixed 2.45% 01-Sep-60 US478160CT90	0.00% US478160CT90
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.00% AT0000A1K9C8
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687	0.00% XS2524746687
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.00% JP1051491MA0
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16- Jun-32 FR001400AY79	0.00% FR001400AY79
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.00% JP1103701P43
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.00% JP1103731Q12
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul- 32 US882389CC14	0.00% US882389CC14

Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.00% JP1103471H66
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462	0.00% XS2531479462
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11	0.00% US532457BU11
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.00% JP1051541NA0
United States Notes Fixed 0.625%	0.00% US912828ZE35
Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000 JP1051691Q60	0.00% JP1051691Q60
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62	0.00% US03073EAR62
National Bank Of Canada Medium Term Note Fixed 3.75% 25-Jan-28 XS2579324869	0.00% XS2579324869
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1103771R12	0.00% JP1103771R12
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363	0.00% XS2764459363
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.00% JP1103671N74
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.00% JP1103651N11
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431	0.00% XS2486857431
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.00% AT0000A1ZGE4
Japan Bond Fixed 1.1% 20/Jun/2034 JPY 50000 JP1103751Q74	0.00% JP1103751Q74
Virgin Money Uk Plc Callable Medium Term Note 18-Mar-28 18-Mar-28 XS2757511113	0.00% XS2757511113
Marsh & McLennan Cos Inc Callable Notes Fixed 6.25% 01-Nov-52 US571748BS04	0.00% US571748BS04
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95	0.00% US682680BF95
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.00% XS2575555938
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.00% XS2747181969
Hartford Insurance Group Inc/The Callable Notes 6.625% 30-Mar-40 US416515BA11	0.00% US416515BA11
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.00% ES0000012I32
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211	0.00% XS1995716211
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.00% US912810QK79
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045	0.00% XS1799641045
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61	0.00% US53944YAQ61
Scottish Hydro Electric Transmission Plc Callable 3.375% 04-Sep-32 XS2894895684	0.00% XS2894895684
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.00% DE000BU3Z005
United Kingdom Of Great Britain And Northern Bank Deposit (USD Tba Coll Morgan Stanley)	0.00% GB0002404191
Naturgy Finance Iberia Sa Callable Medium Term 3.625% 02-Oct-34 XS2908178119	0.00% XS2908178119
Experian Finance Plc Callable Medium Term Note 3.51% 15-Dec-33 XS2982065018	0.00% XS2982065018
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.00% XS1405780963
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.00% XS1527556192

Telstra Group Ltd Callable Medium Term Note Fixed 3.5% 03-Sep-36 XS2895610488	0.00% XS2895610488
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810	0.00% XS1980270810
Romania Medium Term Note Fixed 2.124% 16/Jul/2031 XS2027596530	0.00% XS2027596530
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.00% JP1103611M11
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00% NZGMBDT006C9
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.00% US65541JAC18
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.00% ES0000012G34
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.00% JP1103621M43
Hartford Insurance Group Inc/The Callable Notes 6.1% 01-Oct-41 US416515AP98	0.00% US416515AP98
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705	0.00% XS2011260705
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.00% JP1103491HC4
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.00% XS2443749648
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4.25% 18-Mar-37 XS3025944573	0.00% XS3025944573
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.00% US404280DX45
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.00% US912810QL52
BUY USD:SELL NZD 01-Apr-25	0.00%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.00% ES0000012K95
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.00% XS2305547064
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.00% US501889AF63
BUY NZD:SELL JPY 04-04-2025 0.0118425	0.00%
Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763	0.00% XS1584122763
Take-Two Interactive Software Inc Callable Notes 5.6% 12-Jun-34 US874054AN97	0.00% US874054AN97
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.00% ES0000012F76
Republic Of Indonesia Callable Bond Fixed 4.125% 15-Jan-37 XS2970332552	0.00% XS2970332552
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.00% US94973VAL18
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.00% XS0267229267
Cincinnati Financial Corp Callable Notes Fixed 6.125% 01-Nov-34 US172062AE14	0.00% US172062AE14
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.00% XS1963116964
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.00% ES00000124H4
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.00% JP1103521JA8
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.00% US615369AU95
Sampo Oyj Callable Medium Term Note Fixed 1.625% 21-Feb-28 XS1775786574	0.00% XS1775786574
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4	0.00% DE000CZ45VM4
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09	0.00% US44644MAJ09

Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.00% XS2404247384
BUY USD:SELL NZD 04-04-2025 0.57495	0.00%
Finecobank Banca Fineco Spa Callable Bond Variable 21-Oct- 27 21-Oct-27 XS2398807383	0.00% XS2398807383
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.00% US912810RU43
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating	0.00% XS1150797600
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.00% DE0001030708
International Business Machines Corp Callable Bond 5.6% 30- Nov-39 US459200GS40	0.00% US459200GS40
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.00% US404280DM89
Genpact Luxembourg Sarl/Genpact Usa Inc Callable 6% 04-Jun- 29 US37190AAB52	0.00% US37190AAB52
Standard Chartered Plc Callable Notes Variable 06-Jul-27 06- Jul-27 US853254CT59	0.00% US853254CT59
Trane Technologies Global Holding Co Ltd Callable 5.75% 15- Jun-43 US45687AAG76	0.00% US45687AAG76
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14- Sep-33 US46647PDK93	0.00% US46647PDK93
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-73 16-Nov-73 XS2405855375	0.00% XS2405855375
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.00% US526107AG24
SSE Plc Callable Medium Term Note Fixed 1.75% 16-Apr-30 XS2156787173	0.00% XS2156787173
S&P Global Inc Callable Notes Fixed 2.3% 15-Aug-60 US78409VAR50	0.00% US78409VAR50
Republic Of Indonesia Callable Bond Fixed 5.6% 15-Jan-35 US455780EA06	0.00% US455780EA06
Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55	0.00% US92345YAJ55
Clorox Co/The Callable Notes Fixed 4.6% 01-May-32 US189054AZ21	0.00% US189054AZ21
Alfa Laval Treasury International Ab Callable 1.375% 18-Feb- 29 XS2444286145	0.00% XS2444286145
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.00% SGXF33080817
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.00% US053611AJ82
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15- Jun-33 US460690BU38	0.00% US460690BU38
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.00% US57636QAW42
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct- 28 US460690BP43	0.00% US460690BP43
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.00% US912810QQ40
Hdfc Bank Ltd Medium Term Note Fixed 5.18% 15-Feb-29 XS2762289945	0.00% XS2762289945
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.00% US87166FAE34
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.00% US912810QB70
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.00% AT0000A2NW83
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.00% US053807AS28
Lowe'S Cos Inc Callable Notes Fixed 5.15% 01-Jul-33 US548661EQ61	0.00% US548661EQ61
United Kingdom Of Great Britain And Northern	0.00% GB00BD0XH204
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13- Sep-28 13-Sep-28 AT0000A2STV4	0.00% AT0000A2STV4

Coca-Cola Europacific Partners Plc Callable Bond 1.125% 12-Apr-29 XS1981054221	0.00% XS1981054221
United States Notes Fixed 0.625%	0.00% US91282CEZ05
Hdfc Bank Ltd Medium Term Note Fixed 5.196% 15-Feb-27 XS2762290877	0.00% XS2762290877
Enstar Group Ltd Callable Notes Variable 01-Apr-45 01-Apr-45 US29359UAD19	0.00% US29359UAD19
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE90	0.00% US278865BE90
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.00% US620076BN89
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US437076AU64	0.00% US437076AU64
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18	0.00% US49338CAA18
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.00% DE000A254TM8
Canada Bond Fixed 2.75% 01/May/2027 CAD 1000 CA135087S885	0.00% CA135087S885
Republic Of Italy Bond Fixed 3.15% 15/Nov/2031 EUR IT0005619546	0.00% IT0005619546
United Kingdom Of Great Britain And Northern	0.00% GB00B128DP45
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.00% DE0001030732
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.00% US548661ES28
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.00% ES0000012B47
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.00% US04621XAJ72
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.00% US17252MAN02
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.00% FR0010371401
Csl Finance Plc Callable Notes Fixed 3.85% 27-Apr-27 US12661PAA75	0.00% US12661PAA75
Moody'S Corp Callable Notes Fixed 5% 05/Aug/2034 US615369BA23	0.00% US615369BA23
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2358471246	0.00% XS2358471246
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.00% CA135087P816
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.00% ES00000128C6
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.00% US709629AR06
Gelf Bond Issuer I Sa Callable Medium Term Note 1.125% 18-Jul-29 XS2029713349	0.00% XS2029713349
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.00% DE0001030757
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.00% US172967KA87
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34	0.00% US89400PAE34
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.00% US05583JAE29
Republic Of Austria Bond Fixed 2.9% 20/Feb/2034 AT0000A39UW5	0.00% AT0000A39UW5
United Kingdom Of Great Britain And Northern	0.00% GB00BSQNR93
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281	0.00% XS1795263281
Mckesson Corp Callable Notes Fixed 4.25% 15-Sep-29 US581557BV65	0.00% US581557BV65
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.00% IT0005094088

Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.00% US962166BX19
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.00% JP1051501N14
PPG Industries Inc Callable Notes Fixed 5.5% 15-Nov-40 US693506BE61	0.00% US693506BE61
Holcim Finance US Llc Callable Notes Fixed 3.5% 22-Sep-26 US50587KAA97	0.00% US50587KAA97
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.00% US443510AJ12
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.00% US260003AK45
Workday Inc Callable Notes Fixed 3.7% 01/Apr/2029 US98138HAH49	0.00% US98138HAH49
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.00% US548661DR53
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.00% US928881AB78
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.00% US912810QT88
Fidelity National Information Services Inc 3.75% 21-May-29 US31620MBJ45	0.00% US31620MBJ45
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.00% US615369AM79
Motorola Solutions Inc Callable Notes Fixed 5.5% 01-Sep-44 US620076BE80	0.00% US620076BE80
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03	0.00% US456873AD03
Alcon Finance Corp Callable Notes Fixed 2.75% 23-Sep-26 US01400EAA10	0.00% US01400EAA10
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.00% US548661EN31
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.00% US12513GBG38
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.00% US904678AW97
Moody'S Corp Callable Notes Fixed 4.25% 08-Aug-32 US615369AZ82	0.00% US615369AZ82
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.00% US573874AC88
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.00% US83368RBC51
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.00% XS2337061670
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.00% ES0000012G42
Bank Deposit (SGD Ccp Vm Barclays)	0.00%
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.00% SG7J60932174
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.00% GB00BDCHBW80 0.00% ES00000120N0
Umb's Mortpass 4.5% 01/Nov/2033 Cl Pn# 255000 US31371LGH69	0.00% US31371LGH69
Novartis Capital Corp Callable Notes Fixed 4.2% 18-Sep-34 18-Sep-34 US66989HAV06	0.00% US66989HAV06
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.00% US912810QW18
Bond Option P Frtr 0.97 EUR 0525	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26	0.00% US460690BQ26
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.00% US548661DQ70
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.00% SGXF46767848

Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.00% XS2339398971
United Kingdom Of Great Britain And Northern Oneok Inc Callable Notes Fixed 5.15% 15/Oct/2043 US682680BV46	0.00% GB00BBJNQY21 0.00% US682680BV46
Republic Of Singapore Bond Fixed 3% 01/Apr/2029 SGXF45447632	0.00% SGXF45447632
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.00% FR0013357860
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.00% US260003AP32
Intuit Inc Callable Notes Fixed 1.35% 15/Jul/2027 US46124HAC07	0.00% US46124HAC07
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-52 US29278GAY44	0.00% US29278GAY44
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370	0.00% XS2286044370
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.00% US858119BN92
Kiwibank Ltd 12/05/2028 6.40% HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.00% NZKIWD01T2L3 0.00% US404280AQ21
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Dec-29 US50540RAW25	0.00% US50540RAW25
Centrica Plc Callable Notes Fixed 5.375% 16-Oct-43 US15639KAB89	0.00% US15639KAB89
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.00% IT0005582421
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.00% SGXF47639806
Block Financial Llc Callable Notes Fixed 2.5% 15-Jul-28 US093662AJ37	0.00% US093662AJ37
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.00% US437076CB65
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.00% US74977RDP64
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49	0.00% US907818GD49
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095	0.00% XS2051655095
Hartford Insurance Group Inc/The Callable Notes 2.8% 19-Aug-29 US416515BE33	0.00% US416515BE33
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.00% US037833BX70
United States Notes Fixed 2.375% Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.00% US9128286S43 0.00% US548661DW49
Fidelity National Information Services Inc 1.65% 01-Mar-28 US31620MBS44	0.00% US31620MBS44
Atlas Copco Finance Dac Callable Medium Term Note 0.75% 08-Feb-32 XS2440690456	0.00% XS2440690456
United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.00% GB00BYYMZX75 0.00% JP1103581L42
Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000 JP1103741Q44	0.00% JP1103741Q44
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.00% US532457CH90
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.00% US548661DN40
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.00% FR0010870956
Aptargroup Inc Callable Notes Fixed 3.6% 15-Mar-32 US038336AA11	0.00% US038336AA11

Tba Gnma2 Single Family 30Yr 3.5 04/25 3.5% US21H0326478	0.00% US21H0326478
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35	0.00% XS2588986997
20-Feb-35 XS2588986997	
Novartis Capital Corp Callable Notes Fixed 4.7% 18-Sep-54 18-Sep-54 US66989HAW88	0.00% US66989HAW88
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041	0.00% XS2359548935
XS2359548935	
Martin Marietta Materials Inc Callable Notes Fixed 2.5% 15-Mar-30 US573284AV89	0.00% US573284AV89
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034	0.00% US63111XAJ00
US63111XAJ00	
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31	0.00% US548661EA10
US548661EA10	
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68	0.00% US459200KB68
United Kingdom Of Great Britain And Northern	0.00% GB00BMF9LF76
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1	0.00% FR0014009O62
FR0014009O62	
Telstra Group Ltd 19/04/2027 4.00%	0.00% AU3CB0243764
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29	0.00% SG3263998209
SG3263998209	
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048	0.00% US682680AV54
US682680AV54	
French Republic Bond Fixed 3% 25/May/2054 EUR 1	0.00% FR001400FTH3
FR001400FTH3	
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.00% XS1346228577
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-33 XS2337061753	0.00% XS2337061753
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR	0.00% IT0005416570
IT0005416570	
Bank Deposit (AUD JPM)	0.00%
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD	0.00% US92826CAL63
US92826CAL63	
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.00% US912810RM27
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31	0.00% US98419MAL46
US98419MAL46	
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR	0.00% IT0001174611
IT0001174611	
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR	0.00% AT0000A2CQD2
AT0000A2CQD2	
United Kingdom Of Great Britain And Northern	0.00% GB00BJLR0J16
Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43	0.00% US14149YAW84
US14149YAW84	
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42	0.00% US100743AJ25
US100743AJ25	
Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10-Jan-32 US65364UAQ94	0.00% US65364UAQ94
US65364UAQ94	
Flowserve Corp Callable Notes Fixed 2.8% 15-Jan-32	0.00% US34355JAB44
US34355JAB44	
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048	0.00% US98978VAP85
US98978VAP85	
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30	0.00% US892356AA40
US892356AA40	
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Qd9758	0.00% US3133B7ZX95
JPM DKK Bank Account	0.00% A-1
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1	0.00% FR0013404969
FR0013404969	
United States Notes Fixed 3.875%	0.00% US91282CGB19
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46	0.00% US98419MAK62
US98419MAK62	

Cgi Inc Callable Notes Fixed 2.3% 14/Sep/2031 USD US12532HAF10	0.00% US12532HAF10
Ecolab Inc Callable Notes Fixed 2.125% 01/Feb/2032 US278865BM17	0.00% US278865BM17
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84	0.00% US04621XAN84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16	0.00% US05583JAJ16
Japan Bond Fixed 0.9% 20/Dec/2029 JPY 50000 JP1051751R17	0.00% JP1051751R17
Republic Of Italy Bond Fixed 3% 01/Oct/2029 EUR IT0005611055	0.00% IT0005611055
Republic Of Italy Bond Fixed 3.45% 15/Jul/2031 EUR IT0005595803	0.00% IT0005595803
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.00% FR0010171975
Republic Of Poland Bond Zero Cpn 25/Apr/2026 PLN 0% PL0000116596	0.00% PL0000116596
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.00% SG31B7000002
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.00% US437076CF79
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.00% CA135087C939
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.00% XS2406914346
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.00% US912810QU51
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.00% XS2356029541
Cash Deposit (J.P. Morgan SGD)	0.00% A-1
Kingdom Of Saudi Arabia Bond Fixed 3.75% 05-Mar-37 XS3015246922	0.00% XS3015246922
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.00% US05946KAL52
Huntington Bancshares Inc/Oh Callable Notes 15-Aug-36 15-Aug-36 US446150AX20	0.00% US446150AX20
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43	0.00% US84756NAG43
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.00% AT0000A2WSC8
Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56 US594918BU71	0.00% US594918BU71
Sherwin-Williams Co/The Callable Notes Fixed 4% 15-Dec-42 US824348AQ95	0.00% US824348AQ95
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.00% US581557BT10
Uropa Securities Plc 2007-1 A3A Floating	0.00% XS0311807753
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.00% ES0000012M93
Mastercard Inc Callable Notes Fixed 3.95% 26-Feb-48 US57636QAK04	0.00% US57636QAK04
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00% XS2331735253
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28	0.00% US494368BW28
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88	0.00% US202712BL88
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230	0.00% XS1206411230
Mastercard Inc Callable Notes Fixed 3.8% 21-Nov-46 US57636QAH74	0.00% US57636QAH74
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.00% JP1201521F37

Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.00% IT0005422891
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.00% US912810RP57
WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87	0.00% US384802AC87
United Kingdom Of Great Britain And Northern Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62	0.00% GB00BNNGP775 0.00% US548661EF07
US548661EF07	
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.00% US682680BC64
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00% XS2258400162
Cash Deposit (J.P. Morgan BRA)	0.00% A-1
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.00% US171340AL60
Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970	0.00% IT0005607970
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00% XS2360599281
Umbs Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384	0.00% US3132DWJ531
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.00% ES0000012K46
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.00% JP1051561P27
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.00% ES0000012E51
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.00% US912810QX90
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.00% US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.00% DE0001030724
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR	0.00% GB00BSQNRD01 0.00% ES0000012I24
ES0000012I24	
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00% XS0277409446
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.00% FR001400CMX2
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.00% JP1103601LA4
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.00% SGXF51035222
Dexus Industria Reit	0.00% AU0000192833
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.00% AT0000A33SH3
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.00% JP1201451D66
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86	0.00% CA37482ZAF86
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60	0.00% US02765UEK60
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.00% US437076BY77
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.00% JP1201531F68
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.00% IT0004889033
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.00% AT0000A2VB47
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.00% US78409VBL71
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.00% IT0005538597

Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00% IT0005024234
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00% US36263KAB70
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68	0.00% US50249AAH68
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.00% IT0003535157
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823ZAD48	0.00% CA45823ZAD48
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.00% US615369AY18
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00% US59982HAC43
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00% US912810FF04
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00% XS0271529967
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025	0.00% DE000BU35025
Keyera Corp Callable Medium Term Note Fixed 5.663% 04-Jan-54 CA49327ZAD74	0.00% CA49327ZAD74
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23	0.00% US62954HAU23
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.00% US404280DL07
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00% IT0005365165
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.00% ES0000012G00
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.00% IT0005398406
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.00% FR0013515806
French Republic Bond Fixed 3.25% 25/May/2055 EUR 1 FR001400OHF4	0.00% FR001400OHF4
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80	0.00% US191216CW80
Overnight Index Swap TONAR /0.5% JPY0327	0.00%
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2	0.00% JP1051631PB2
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101	0.00% SGXF27246101
Overnight Index Swap SONIA /3.5% GBP0335	0.00%
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.00% JP1051581P56
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.00% SG3254976487
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.00% AT0000A0VRQ6
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NAB51	0.00% CA59162NAB51
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32	0.00% US53944YAE32
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24	0.00% US62954HAL24
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.00% CA135087XG49
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32 07-Apr-32 CA13607HR792	0.00% CA13607HR792
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.00% AT0000A269M8
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.00% JP1201471DC6
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.00% XS0387079907

Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.00%	IT0005484552
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86	0.00%	CA89117FPG86
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.00%	JP1051511N46
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00%	XS2357494322
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.00%	IT0005544082
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00%	ES0000012932
Overnight Index Swap THOR /2% THB0330	0.00%	
Umbs Mortpass 5% 01/Oct/2053 Cl Pn# Ma5164 US31418EW227	0.00%	US31418EW227
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.00%	JP1201301B94
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888	0.00%	IT0005561888
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.00%	US29250NBE40
Bank Deposit (GBP Futures Rbc)	0.00%	
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	0.00%	AT0000A10683
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.00%	JP1201551FC0
Republic Of Italy Bond Fixed 3.4% 01/Apr/2028 EUR IT0005521981	0.00%	IT0005521981
BUY USD:SELL NZD 04-04-2025 0.57415	0.00%	
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00%	US912810PX00
United Kingdom Of Great Britain And Northern Euro-Bobl Future Bond 06/Jun/2025 Oem5 Comdty	0.00%	GB00BFMCN652
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-30 XS2262853349	0.00%	DE000F1B2NH5
Interest Rate Swap EURI/0.0635 EUR1152	0.00%	XS2262853349
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00%	
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.00%	IT0005370306
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.00%	IT0005403396
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00%	IT0005556011
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.00%	JP1300621K47
Republic Of Poland Bond Fixed 5% 25/Jan/2030 PLN PL0000117370	0.00%	US882926AA67
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045	0.00%	PL0000117370
Republic Of Italy Bond Fixed 3.1% 28/Aug/2026 EUR IT0005607269	0.00%	IT0005580045
BUY NZD:SELL USD 04-04-2025 1.7795178	0.00%	IT0005607269
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.00%	
Romania Bond Fixed 6.25% 10/Sep/2034 EUR 1000 XS2999552909	0.00%	IT0005433690
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00%	XS2999552909
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00%	XS2586944147
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.00%	SG7U32949426
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.00%	XS1410414954

Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.00% SGXF89085702
Blackstone Private Credit Fund Callable Notes 4.875% 14-Apr-26 XS2468125609	0.00% XS2468125609
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.00% AT0000A33SK7
Red Electrica Financiaciones Sa Callable Medium 1.25% 13-Mar-27 XS1788586375	0.00% XS1788586375
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00% JP1201481E36
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00% XS2262853422
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73	0.00% US161175AZ73
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD 1Zs2X7D5 - Repurchase Agreement	0.00% REPO ZS2X7D5
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.00% US370334BJ28
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904	0.00% XS2113121904
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.00% FR0014004J31
BUY USD:SELL JPY 05-Jan-26	0.00%
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00% JP1201491E67
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00% JP1201511EC7
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00% US912810EY02
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US50220PAD50	0.00% US50220PAD50
Japan Bond Fixed 1.9% 20/Sep/2042 JPY 50000 JP1300371C98	0.00% JP1300371C98
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94	0.00% US745867AX94
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37	0.00% JP1201251B37
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.00% US912810PW27
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.00% JP1201231AC0
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.00% JP1201581G90
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.00% IT0005323032
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.00% JP1300351B93
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713	0.00% CA135087R713
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.00% JP1201641J38
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.00% IT0005496770
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22	0.00% JP1201421D22
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.00% US912810PU60
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.00% IT0005210650
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00% JP1201461D98
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.00% US694308JM04
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.00% JP12009216C0

BUY USD:SELL NZD 04-04-2025 0.5708	0.00%
Republic Of Austria Bond Fixed 3.45% 20/Oct/2030	0.00% AT0000A38239
AT0000A38239	
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027	0.00% US92826CAH51
US92826CAH51	
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035	0.00% US92826CAE21
US92826CAE21	
Japan Bond Fixed 0.8% 01/Mar/2027 JPY 50000	0.00% JP1024701R31
JP1024701R31	
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR	0.00% ES0000012H58
ES0000012H58	
Japan Bond Fixed 0.3% 01/May/2026 JPY 50000	0.00% JP1024601Q58
JP1024601Q58	
Japan Bond Fixed 0.2% 01/Apr/2026 JPY 50000 JP1024591Q43	0.00% JP1024591Q43
Japan Bond Fixed 0.4% 01/Oct/2026 JPY 50000 JP1024651QA4	0.00% JP1024651QA4
Japan Bond Fixed 2% 20/Mar/2042 JPY 50000 JP1300361C33	0.00% JP1300361C33
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.00% JP1201831P14
Canada Bond Fixed 3.5% 01/Dec/2057 CAD 1000	0.00% CA135087S703
CA135087S703	
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR	0.00% IT0005445306
IT0005445306	
Japan Bond Fixed 0.7% 20/Sep/2029 JPY 50000	0.00% JP1051741QB7
JP1051741QB7	
Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000	0.00% JP1051681Q54
JP1051681Q54	
Japan Bond Fixed 0.6% 20/Jun/2029 JPY 50000 JP1051701Q76	0.00% JP1051701Q76
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.00% JP1051611P92
Japan Bond Fixed 0.6% 20/Sep/2029 JPY 50000	0.00% JP1051731QA0
JP1051731QA0	
Japan Bond Fixed 0.5% 20/Jun/2029 JPY 50000 JP1051721Q98	0.00% JP1051721Q98
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000	0.00% JP1201591GC4
JP1201591GC4	
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33	0.00% SG3261987691
SG3261987691	
Japan Bond Fixed 0.4% 20/Mar/2029 JPY 50000	0.00% JP1051671Q49
JP1051671Q49	
French Republic Bond Fixed 3.2% 25/May/2035 EUR 1	0.00% FR001400X8V5
FR001400X8V5	
French Republic Bond Fixed 3.6% 25/May/2042 EUR 1	0.00% FR001400WYO4
FR001400WYO4	
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027	0.00% AT0000383864
AT0000383864	
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000	0.00% JP1201561G37
JP1201561G37	
US 10Yr Ultra Fut Bond 18/Jun/2025 Uxym5 Comdty	0.00%
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00% JP1300331A99
Aflac Inc Callable Notes Fixed 6.45% 15/Aug/2040	0.00% US001055AF96
US001055AF96	
United Mexican States Bond Fixed 8% 24/May/2035	0.00% MXMSG0000001
MXMSG0000001	
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21	0.00% US715638DR09
US715638DR09	
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00% US59981TAC99
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%
Euronet Worldwide Inc Callable Notes Fixed 1.375% 22-May-26	0.00% XS2001315766
XS2001315766	

Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.00% IT0005358806
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.00% IT0005240350
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64	0.00% US17136MAC64
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.00% IT0004923998
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.00% US92343EAM49
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80	0.00% US80414L2L80
Brooklyn Union Gas Co/The Callable Notes Fixed 6.388% 15- Sep-33 US114259AX24	0.00% US114259AX24
Bank Deposit (Hkd JPM)	0.00%
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00% JP1201401C92
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.00% US437076BX94
Pacificorp Callable Bond Fixed 5.75% 01/Apr/2037 US695114CD86	0.00% US695114CD86
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.00% IT0005494239
Umb's Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.00% US3133KQQY51
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00% JP1201811N77
Republic Of Austria Bond Fixed 2.95% 20/Feb/2035 AT0000A3HU25	0.00% AT0000A3HU25
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.00% US437076BH45
Republic Of Italy Bond Fixed 5.25% 01/Nov/2029 EUR IT0001278511	0.00% IT0001278511
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00% IT0005383309
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37	0.00% US548661DS37
Harley-Davidson Financial Services Inc Callable 5.95% 11-Jun- 29 US41283LBB09	0.00% US41283LBB09
United Kingdom Of Great Britain And Northern BUY JPY:SELL USD 02-Apr-25	0.00% GB00BMBL1D50 0.00%
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.00% IT0005402117
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.00% IT0003934657
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.00% JP1051551P11
Kellanova Callable Notes Fixed 3.25% 01/Apr/2026 US487836BP25	0.00% US487836BP25
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076	0.00% XS2262211076
Interest Rate Swap BBR /4.5 AUD0335	0.00%
Interest Rate Swap BBR /4.75 NZD0629	0.00%
Trinity Acquisition Plc Callable Notes Fixed 6.125% 15-Aug-43 US89641UAB70	0.00% US89641UAB70
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.00% JP1201661JA3
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128	0.00% IT0005518128
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.00% AT0000A1K9F1
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.00% JP1201621H91
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.00% IT0005340929

Republic Of Italy Bond Fixed 4% 30/Oct/2031 EUR IT0005542359	0.00% IT0005542359
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741	0.00% XS2450200741
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00% JP1200901690
BlackstoNE Property Partners Europe Holdings Sarl 1.625% 20-Apr-30 XS2398746144	0.00% XS2398746144
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.00% US172967MP39
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.00% XS0498768315
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.00% JP1201821NA5
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00% JP1201731L76
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.00% JP1201771M76
Federal Republic Of Germany Bond Fixed 2.9% 15-Aug-56 DE000BU2D012	0.00% DE000BU2D012
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.00% IT0005519787
Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000 JP1300301940	0.00% JP1300301940
Bank Deposit (JPY JPM)	0.00%
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.00% IT0005508590
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00% JP1201651J76
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441	0.00% XS2431029441
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00% FR0014001NN8
Japan Bond Fixed 1.9% 20/Sep/2030 JPY 50000 JP1201211A94	0.00% JP1201211A94
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.00% JP1201671K12
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6	0.00% ES00000128Q6
Republic Of Italy Bond Fixed 3.5% 15/Feb/2031 EUR IT0005580094	0.00% IT0005580094
Queensland Treasury Corp Bond Fixed 1.75% 20-Jul-34 AU0000079402	0.00% AU0000079402
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.00% IT0005436693
Republic Of Italy Bond Fixed 3.85% 01/Jul/2034 EUR IT0005584856	0.00% IT0005584856
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.00% CA135087N670
Japan Bond Fixed 1.6% 20/Mar/2044 JPY 50000 JP1201881Q46	0.00% JP1201881Q46
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.00% IT0005500068
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63	0.00% US494368BC63
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00% JP1201431D38
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.00% AT0000A308C5
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868	0.00% ES0000011868
French Republic Bond Fixed 2.4% 24/Sep/2028 EUR 1 FR001400XLW2	0.00% FR001400XLW2
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00% JP1201681K44

Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.00% JP1201331C14
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.00% JP1201791N14
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.00% US912810PT97
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.00% FR0014002JM6
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.00% JP1201601H38
Interest Rate Swap EURI/2.25 EUR0355	0.00%
Republic Of Italy Bond Fixed 3.65% 01/Aug/2035 EUR IT0005631590	0.00% IT0005631590
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.00% JP1201701KA5
Japan Bond Fixed 0.4% 01/Jul/2026 JPY 50000 JP1024621Q70	0.00% JP1024621Q70
Japan Bond Fixed 0.4% 01/Sep/2026 JPY 50000 JP1024641Q92	0.00% JP1024641Q92
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.00% JP1201761M45
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.00% JP1201611H69
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.00% JP1201741LA9
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147	0.00% IT0005437147
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.00% JP1201541F90
Republic Of Italy Bond Fixed 4.1% 30/Apr/2046 EUR IT0005631608	0.00% IT0005631608
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.00% JP1201801N46
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.00% JP1201871Q14
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.00% JP1201631HC6
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.00% JP1300151485
BUY BRL:SELL USD 02-Jul-25	0.00%
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.00% JP1300581J30
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198	0.00% AT0000A2T198
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54	0.00% US29268BAC54
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.00% FR0013154028
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.00% IT0005273013
Umbs Mortpass 5% 01/May/2053 CI Pn# Ma5009 US31418ER771	0.00% US31418ER771
Japan Bond Fixed 1.9% 20/Jun/2044 JPY 50000 JP1201891Q77	0.00% JP1201891Q77
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.00% JP1051571P41
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.00% JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.00% JP1201851P76
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.00% CA135087WL43
Japan Bond Fixed 1.8% 20/Sep/2044 JPY 50000 JP1201901QA8	0.00% JP1201901QA8

Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.00% JP1400161P53
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.00% JP1300211610
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.00% JP1400151N57
Interest Rate Swap EURI/2.78 EUR0529	0.00%
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00% IT0005467482
Canada Bond Fixed 3% 01/Mar/2032 CAD 1000 CA135087S968	0.00% CA135087S968
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07	0.00% ES0000012J07
Republic Of Austria Bond Fixed 2.5% 20/Oct/2029 AT0000A3EPP2	0.00% AT0000A3EPP2
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171	0.00% IT0005413171
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.00% JP1201571G68
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.00% XS2357494751
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4	0.00% AT0000A2Y8G4
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00% JP1300341B39
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49	0.00% US87020PAT49
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25	0.00% US57636QAX25
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00% US912810FT08
Swap Call Option 0.039 Usd0625	0.00%
Republic Of Poland Bond Zero Cpn 25/Jan/2027 PLN 0% PL0000117289	0.00% PL0000117289
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28	0.00% US07274NAJ28
Canadian Government Real Return Bond Bond Fixed	0.00% CA135087ZH04
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62	0.00% US404280BX62
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969	0.00% IT0005449969
Japan Bond Fixed 0.4% 01/Jun/2026 JPY 50000 JP1024611Q64	0.00% JP1024611Q64
Japan Bond Fixed 0.6% 01/Jan/2027 JPY 50000 JP1024681R19	0.00% JP1024681R19
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828	0.00% IT0005162828
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.00% US65557FAH91
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00% JP1201691K75
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00% JP1051521N69
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.00% JP13002918A0
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5	0.00% JP1051621PA5
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408	0.00% IT0005566408
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218	0.00% XS2287744218
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27	0.00% JP1051651Q27
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.00% JP1201721L45

Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12	0.00% JP1051641Q12
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948	0.00% IT0005560948
Republic Of Italy Bond Fixed 3.8% 01/Aug/2028 EUR IT0005548315	0.00% IT0005548315
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2	0.00% JP1300801PA2
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797	0.00% IT0005542797
Altalink Lp Callable Medium Term Note Fixed 5.249% 22-Sep-36 CA02135ZAA45	0.00% CA02135ZAA45
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467	0.00% DK0004619467
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38	0.00% USY68856AT38
USC USCPI /2.52 USD0330	0.00%
BUY DKK:SELL USD 01-Apr-25	0.00%
Republic Of Italy Bond Fixed 3.45% 15/Jul/2027 EUR IT0005599904	0.00% IT0005599904
Republic Of Italy Bond Fixed 3.35% 01/Jul/2029 EUR IT0005584849	0.00% IT0005584849
Republic Of Italy Bond Fixed 4.05% 30/Oct/2037 EUR IT0005596470	0.00% IT0005596470
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.00% JP1201191A72
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00% JP1400091G59
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141	0.00% IT0005534141
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.00% JP12011419C6
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08	0.00% AT0000A2EJ08
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731	0.00% IT0005495731
Republic Of Italy Bond Fixed 2.2% 01/Jun/2027 EUR IT0005240830	0.00% IT0005240830
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703	0.00% IT0005421703
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.00% US548661ED58
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.00% JP1201751M13
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115	0.00% SE0016102115
Credit Default Swap F 4.34 5 USD1229	0.00%
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.00% JP1300321A34
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.00% JP1201781MA3
Overnight Index Swap SOFR /1.75% USD0627	0.00%
USC USCPI /2.5025 USD0330	0.00%
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00% US907818FS27
Republic Of Italy Bond Fixed 2.7% 15/Oct/2027 EUR IT0005622128	0.00% IT0005622128
Umb's Mortpass 3.5% 01/Aug/2052 CI Pn# Sd8236	0.00% US3132DWEH25
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.00% JP12009917C3
Japan Bond Fixed 2.3% 20/Jun/2027 JPY 50000 JP1200951760	0.00% JP1200951760
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.00% JP1300501G30

Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66	0.00%	USY68856AW66
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00%	JP1300751N79
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00%	XS2262853265
Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746	0.00%	JP1200941746
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88	0.00%	US256141AB88
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00%	JP1400131L54
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00%	JP1300471F60
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00%	JP1300491FC9
Japan Bond Fixed 0.4% 01/Aug/2026 JPY 50000 JP1024631Q86	0.00%	JP1024631Q86
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.00%	JP1400041B55
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86	0.00%	US694308JN86
BUY USD:SELL KRW 18-Jun-25	0.00%	
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00%	JP1201181A66
Interest Rate Swap EURI/2 EUR0927	0.00%	
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.00%	JP1201711L13
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.00%	JP1051601P86
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299	0.00%	AT0000A0U299
Bank Deposit (SEK JPM)	0.00%	
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.00%	JP1051591P70
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.00%	JP1300771P16
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.00%	JP1300391D69
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195	0.00%	IT0005433195
Japan Bond Fixed 1% 20/Mar/2034 JPY 50000 JP1480021Q54	0.00%	JP1480021Q54
Overnight Index Swap SONIA /4% GBP0328	0.00%	
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00%	JP1300441E92
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00%	JP1300381D38
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.00%	JP1400141M51
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.00%	JP1300411DC2
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.00%	JP1300141445
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.00%	JP1300481F92
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.00%	US912810FA17
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.00%	JP1300421E39
Republic Of Italy Bond Fixed 4.3% 01/Oct/2054 EUR IT0005611741	0.00%	IT0005611741
Overnight Index Swap REPO_C/3.925% CAD0626	0.00%	
Japan Bond Fixed 2.1% 20/Sep/2054 JPY 50000 JP1300841QA6	0.00%	JP1300841QA6

Republic Of Italy Bond Fixed 0.95% 01/Jun/2032 EUR IT0005466013	0.00% IT0005466013
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.00% JP1400101H56
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00% JP13003119A4
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00% JP1300691M16
Republic Of Austria Bond Fixed 3.2% 15/Jul/2039 AT0000A3D3Q8	0.00% AT0000A3D3Q8
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.00% JP1300511G61
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.00% JP1400111J52
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.00% JP1300701M48
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43	0.00% AT0000A2KQ43
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411	0.00% ES0000012411
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.00% JP1300051156
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.00% JP1300721MA9
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.00% JP1300731N17
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.00% JP1300451EC6
United Kingdom Of Great Britain And Northern Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.00% GB00BLBDX619 0.00% JP1300551H61
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38	0.00% JP1201341C38
Japan Bond Fixed 1.7% 20/Dec/2031 JPY 50000 JP1201321BC7	0.00% JP1201321BC7
Japan Bond Fixed 1.8% 20/Sep/2030 JPY 50000 JP1201221AA5	0.00% JP1201221AA5
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00% US3128MJXW58
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2	0.00% AT0000A1XML2
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00% JP1300561H93
BUY NZD:SELL EUR 04-04-2025 1.913828	0.00%
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.00% JP1300571HC4
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86	0.00% JP1201391C86
Interest Rate Swap CD_K/2.75 KRW0335	0.00%
BUY USD:SELL NZD 04-04-2025 0.57095	0.00%
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.00% JP1300811Q17
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.00% JP1400121K57
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032	0.00% IT0005530032
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00% JP1300601JA9
BUY USD:SELL NZD 02-04-2025 0.57015	0.00%
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00% JP1300461F39
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.00% JP1300521G93
Japan Bond Fixed 0.4% 20/Dec/2028 JPY 50000 JP1051661Q33	0.00% JP1051661Q33

Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1470011Q24	0.00% JP1470011Q24
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.00% JP1201001839
CES JPY/USD 0626	0.00%
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.00% JP1300761NA3
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.00% JP1300261748
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48	0.00% JP1300781P48
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.00% JP1201381C70
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00% IT0005454241
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00% JP1300681LA7
Interest Rate Swap EURI/0.054 EUR0550	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644	0.00% DK0009403644
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79	0.00% JP1300791P79
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.00% JP1300231675
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.00% JP1300541H31
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631	0.00% US3128MJVZ08
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00% JP1300651L15
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99	0.00% US161175BY99
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.00% JP13002717A6
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00% JP1201171A43
Japan Bond Fixed 2.5% 20/Mar/2036 JPY 50000 JP1300221643	0.00% JP1300221643
BUY USD:SELL DKK 01-Apr-25	0.00%
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.00% JP1300591J79
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00% JP1200961785
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.00% JP1400051C51
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.00% JP1300741N49
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	0.00% JP1300531GC0
Overnight Index Swap SOFR /3.25% USD0635	0.00%
Bank Deposit (CAD Futures Rbc)	0.00%
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.00% JP1400081F45
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152	0.00% IT0005377152
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00% JP1201351C43
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00% US912810EZ76
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00% JP1400061D58
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.00% JP1300671L78
Japan Bond Fixed 0.7% 01/Feb/2027 JPY 50000 JP1024691R25	0.00% JP1024691R25
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Sd2107	0.00% US3132DPKU11

Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00% JP1400021950
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00% JP1200881660
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.00% US594918CE21
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00% JP1201281B64
Republic Of Italy Bond Fixed 1.7% 01/Sep/2051 EUR IT0005425233	0.00% IT0005425233
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00% JP1300401D91
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265	0.00% XS1732478265
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00% JP1300431E60
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.00% US68268NAG88
Umbs Mortpass 3.5% 01/Oct/2054 CI Pn# Ma5526 US31418FD877	0.00% US31418FD877
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12	0.00% US404280DG12
BUY USD:SELL ILS 16-Apr-25	0.00%
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00% CA135087VW17
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67	0.00% US114259AV67
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00% JP1300611K15
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00% US189054AW99
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00% JP1300191572
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587	0.00% XS2357205587
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00% JP1300661L47
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00% JP1400071E55
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.00% IT0005217390
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00% US38374LF225
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00% JP14000117B7
BUY BRL:SELL USD 02-Apr-25	0.00%
Interest Rate Swap EURI/2.27 EUR0355	0.00%
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00% PL0000109765
Japan Bond Fixed 2.5% 20/Mar/2038 JPY 50000 JP1300281845	0.00% JP1300281845
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00% JP12010618A8
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00% JP1300631K78
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%
Umbs Mortpass 3.5% 01/Jul/2052 CI Pn# Fs5555 US3140XME518	0.00% US3140XME518
Umbs Mortpass 3.5% 01/Nov/2053 CI Pn# Ma5230 US31418EY462	0.00% US31418EY462
Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874	0.00% IT0005390874
French Republic Bond Fixed 3.75% 25/May/2056 EUR 1 FR001400XJJ3	0.00% FR001400XJJ3
Umbs Mortpass 3.5% 01/Mar/2053 CI Pn# Ma4963 US31418EQR44	0.00% US31418EQR44

Japan Bond Fixed 1.7% 20/Jun/2032 JPY 50000 JP1201371C64	0.00% JP1201371C64
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00% US87089HAB96
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004	0.00% IT0005438004
Japan Bond Fixed 1.6% 20/Mar/2032 JPY 50000 JP1201361C58	0.00% JP1201361C58
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00% JP1201441D44
Umbs Mortpass 3.5% 01/Jan/2053 CI Pn# Ma4902 US31418ENU00	0.00% US31418ENU00
Umbs Mortpass 3.5% 01/Nov/2054 CI Pn# Fs9439 US3140XRPZ23	0.00% US3140XRPZ23
Umbs Mortpass 3.5% 01/Jan/2054 CI Pn# Qh8434	0.00% US3133CMLP77
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508	0.00% XS2109812508
Overnight Index Swap SOFR /3.5% USD1225	0.00%
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00% US3137A0AK16
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20	0.00% US904764BK20
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37	0.00% US694308HH37
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00% AT0000A1PEF7
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00% JP1300091319
BUY USD:SELL GBP 02-May-25	0.00%
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00% BE0000349580
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.00% JP1300251715
Republic Of Italy Bond Fixed 3.25% 01/Sep/2046 EUR IT0005083057	0.00% IT0005083057
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00% US694308HN05
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00% US912810EX29
Fhlmc Structured Pass-Through Certificates T-62	0.00% US31395HHV50
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	0.00% JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	0.00% JP1300071253
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69	0.00% US694308HY69
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00% AT0000A2QQB6
Overnight Index Swap SONIA /3.75% GBP0327	0.00%
Bank Deposit (USD Opt Coll Rbc)	0.00%
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Bv7920 US3140MMYS11	0.00% US3140MMYS11
Umbs Mortpass 3.5% 01/Mar/2052 CI Pn# Bv4158 US3140MHTQ25	0.00% US3140MHTQ25
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Bank Deposit (NOK JPM)	0.00%
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00% JP1300641KA3
Bank Deposit (CHF JPM)	0.00%
BUY USD:SELL NZD 04-04-2025 0.57215	0.00%
Interest Rate Swap BBR /4.25 AUD0333	0.00%
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Ma4699 US31418EGH71	0.00% US31418EGH71
Umbs Mortpass 3.5% 01/May/2052 CI Pn# Ma4600 US31418EDE77	0.00% US31418EDE77
Swap Call Option 0.040 Usd0925	0.00%

Umbs Mortpass 3.5% 01/Jul/2052 CI Pn# Sd8226	0.00% US3132DWD757
BUY USD:SELL TWD 20-Aug-25	0.00%
BUY AUD:SELL NZD 30-04-2025 0.911058	0.00%
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00% JP1400031A58
JP1400031A58	
Novastar Mortgage Funding Trust Series 2005-4	0.00% US66987WDE49
Japan Bond Fixed 2.5% 20/Sep/2036 JPY 50000 JP13002416A5	0.00% JP13002416A5
3 Month Sofr Fut Interest Rate 15/Sep/2026 Sfrm6	0.00%
BUY USD:SELL JPY 02-Jun-25	0.00%
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849	0.00% AU3CB0285849
Bank Deposit (USD Bilat Coll UBS)	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980	0.00% IT0005480980
IT0005480980	
Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739	0.00% JP1200931739
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00% US31393CEY57
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00% XS0290416527
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00% US885220HB24
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00% JP1300131420
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Ma4838	0.00% US31418ELU28
US31418ELU28	
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4	0.00% AT0000A2HLC4
AT0000A2HLC4	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645	0.00% BE0000355645
BE0000355645	
Fxo CAD USD 1.385 0925 P	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883	0.00% IT0005441883
IT0005441883	
Swap Call Option 0.040 Usd0625	0.00%
Wamu Mortgage Pass-Through Certificates Series	0.00% US92922F4M79
Can 10Yr Bond Fut Bond 19/Jun/2025 Cnm5 Comdty	0.00%
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18	0.00% US29274FAF18
US29274FAF18	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559	0.00% IT0004532559
IT0004532559	
Overnight Index Swap SOFR /3.666% USD1134	0.00%
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666	0.00% BE0000357666
BE0000357666	
Umbs Mortpass 3.5% 01/Aug/2053 CI Pn# Sd4518	0.00% US3132DSAT96
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460	0.00% BE0000337460
BE0000337460	
Interest Rate Swap BBR /3.75 NZD0627	0.00%
Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034 BE0000360694	0.00% BE0000360694
BE0000360694	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504	0.00% BE0000341504
BE0000341504	
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28	0.00% US58013MEV28
BUY USD:SELL TWD 25-Apr-25	0.00%
BUY USD:SELL MYR 23-Apr-25	0.00%
Umbs Mortpass 3.5% 01/Dec/2053 CI Pn# By1300	0.00% US3140NHNS36
US3140NHNS36	
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00% JP1201131990
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547	0.00% BE0000345547
BE0000345547	
Umbs Mortpass 3% 01/Apr/2052 CI Pn# Fs4377	0.00% US3140XK2K51
US3140XK2K51	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%

Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602	0.00% BE0000351602
Overnight Index Swap TONAR /1.5% JPY0355	0.00%
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650	0.00% BE0000356650
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34	0.00% US78409VAS34
Umbs Mortpass 3.5% 01/Feb/2052 CI Pn# Bv0853 US3140MD5P93	0.00% US3140MD5P93
Overnight Index Swap SOFR /4.228% USD0825	0.00%
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00% XS0333305299
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	0.00% US682680AZ68
Umbs Mortpass 3.5% 01/Jun/2052 CI Pn# Fs3546 US3140XJ5G49	0.00% US3140XJ5G49
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532	0.00% BE0000344532
Credit Default Swap ITRAXX 1 EUR0635	0.00%
Umbs Mortpass 3% 01/Feb/2052 CI Pn# Fs1507 US3140XGU987	0.00% US3140XGU987
Umbs Mortpass 3.5% 01/Dec/2053 CI Pn# Ma5262 US31418EZ451	0.00% US31418EZ451
Overnight Index Swap SOFR /3.75% USD1226	0.00%
Overnight Index Swap TONAR /0.75% JPY0330	0.00%
BUY USD:SELL SGD 02-May-25	0.00%
JPM EUR Bank Account	0.00% A-1
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574	0.00% BE0000348574
Bank Deposit (USD Bilat Coll Nomura)	0.00%
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596	0.00% BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00% JP1201411CC4
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00% IT0005177909
Interest Rate Swap BBR /4.5 AUD0635	0.00%
Overnight Index Swap SOFR /3.765% USD0255	0.00%
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00% US22944JDG31
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.00% CA135087P733
Overnight Index Swap SOFR /3.25% USD0355	0.00%
BUY USD:SELL TWD 16-Jul-25	0.00%
BUY USD:SELL SGD 02-Apr-25	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739	0.00% DK0009397739
BUY USD:SELL IDR 23-Apr-25	0.00%
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552	0.00% BE0000346552
BUY USD:SELL HKD 02-Apr-25	0.00%
Overnight Index Swap SOFR /3.85% USD1028	0.00%
BUY USD:SELL KRW 12-Jun-25	0.00%
Overnight Index Swap SOFR /3.795% USD0834	0.00%
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630	0.00% BE0000354630
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618	0.00% BE0000352618
Overnight Index Swap SARON /0.294% CHF0227	0.00%
BUY INR:SELL USD 15-Apr-25	0.00%
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688	0.00% BE0000359688
Brisbane Airport Corp 30/06/2026 3.10%	0.00% AU3CB0272847
BUY NZD:SELL USD 04-04-2025 1.7456577	0.00%
Bank Deposit (MXN JPM)	0.00%
Overnight Index Swap SOFR /3.772% USD0355	0.00%

BUY GBP:SELL USD 02-Apr-25	0.00%
BUY EUR:SELL NZD 04-04-2025 0.53129	0.00%
Interest Rate Swap EURI/2.282 EUR0355	0.00%
Interest Rate Swap KLIB/3.5 MYR0330	0.00%
BUY USD:SELL JPY 27-May-25	0.00%
Asx Spi 200 Index Future June 15	0.00%
BUY USD:SELL PEN 24-Jul-25	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00% JP1300111372
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
BUY USD:SELL ZAR 16-Apr-25	0.00%
BUY USD:SELL CHF 02-May-25	0.00%
Swap Call Option 0.045 Usd0825	0.00%
Overnight Index Swap SARON /0.3% CHF0227	0.00%
Fxo CZK EUR 24.70 1225 P	0.00%
JPM GBP Bank Account	0.00% A-1
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY USD:SELL MXN 18-Jun-25	0.00%
3 Month Sofr Fut Interest Rate 16/Jun/2026 Sfrh6	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
BUY JPY:SELL NZD 02-04-2025 85.10344	0.00%
Cash Deposit (J.P. Morgan NOK)	0.00% A-1
BUY NZD:SELL CAD 07-05-2025 1.2221921	0.00%
BUY USD:SELL CAD 08-Sep-25	0.00%
BUY USD:SELL CNY 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.781% USD1153	0.00%
JPM JPY Bank Account	0.00%
BUY USD:SELL NZD 01-04-2025 0.57285	0.00%
Overnight Index Swap SOFR /3.611% USD0834	0.00%
Overnight Index Swap SOFR /3.790% USD1153	0.00%
Overnight Index Swap SOFR /3.782% USD1153	0.00%
BUY NZD:SELL AUD 23-04-2025 1.1014368	0.00%
BUY INR:SELL USD 07-Apr-25	0.00%
Fxo CZK EUR 24.75 1225 P	0.00%
Credit Default Swap CDX.NA 1 USD0635	0.00%
JPM AUD Bank Account	0.00% A-1
Fxo CZK EUR 24.65 0326 P	0.00%
Bank Deposit (CZK JPM)	0.00%
BUY USD:SELL CNY 08-May-25	0.00%
BUY EGP:SELL USD 25-Aug-25	0.00%
BUY EGP:SELL USD 30-Apr-25	0.00%
Euro-Schatz Fut Bond 06/Jun/2025 Dum5 Comdty	0.00% DE000F1B2N11
BUY EGP:SELL USD 10-Jun-25	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527376
DK0009527376	
Bank Deposit (MYR JPM)	0.00%
BUY DKK:SELL USD 02-Apr-25	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00% A-1
CES JPY/USD 0930	0.00%
Bank Deposit (DKK JPM)	0.00%
BUY USD:SELL PEN 01-Oct-25	0.00%
BUY INR:SELL USD 30-Apr-25	0.00%
BUY EGP:SELL USD 27-May-25	0.00%
BUY CNY:SELL USD 12-May-25	0.00%
BUY EGP:SELL USD 26-Aug-25	0.00%
BUY RON:SELL USD 12-May-25	0.00%
Swap Call Option 0.044 Usd0525	0.00%
BUY CNY:SELL USD 18-Jun-25	0.00%
BUY EGP:SELL USD 18-Jun-25	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
BUY EGP:SELL USD 07-Apr-25	0.00%
BUY INR:SELL USD 21-Apr-25	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30

Gnma 2017-121 Pe 3% 20/Jul/2046	0.00%	US38380TV370
Cash Deposit (J.P. Morgan ZAR)	0.00%	
BUY EGP:SELL USD 04-Jun-25	0.00%	
BUY NGN:SELL USD 19-May-25	0.00%	
JPM CZK Bank Account	0.00%	A-1
BUY USD:SELL TWD 21-Apr-25	0.00%	
BUY EGP:SELL USD 03-Apr-25	0.00%	
BUY CNY:SELL USD 01-Apr-25	0.00%	
BUY USD:SELL TWD 14-Apr-25	0.00%	
BUY EGP:SELL USD 29-May-25	0.00%	
BUY NGN:SELL USD 16-Jun-25	0.00%	
BUY EGP:SELL USD 22-Jul-25	0.00%	
BUY EGP:SELL USD 03-Jun-25	0.00%	
Bank Deposit (USD Tba Coll Mizuho)	0.00%	
BUY INR:SELL USD 02-May-25	0.00%	
BUY IDR:SELL USD 07-May-25	0.00%	
BUY AUD:SELL NZD 30-04-2025 0.90885	0.00%	
BUY NGN:SELL USD 17-Jun-25	0.00%	
Swap Call Option 0.047 Usd0825	0.00%	
BUY INR:SELL USD 28-Apr-25	0.00%	
BUY USD:SELL KRW 07-Apr-25	0.00%	
BUY USD:SELL TWD 07-Apr-25	0.00%	
BUY GBP:SELL NZD 01-04-2025 0.442646	0.00%	
BUY EGP:SELL USD 06-May-25	0.00%	
BUY EUR:SELL NZD 01-04-2025 0.529289	0.00%	
BUY AUD:SELL NZD 04-04-2025 0.909502	0.00%	
Bank Deposit (USD Tba Coll BNP)	0.00%	
BUY NZD:SELL EUR 07-05-2025 1.889327	0.00%	
BUY USD:SELL SGD 01-Apr-25	0.00%	
BUY AUD:SELL NZD 07-05-2025 0.909502	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
BUY USD:SELL PEN 18-Sep-25	0.00%	
Overnight Index Swap TONAR /0.75% JPY0327	0.00%	
BUY USD:SELL KRW 14-Apr-25	0.00%	
BUY KZT:SELL USD 17-Sep-25	0.00%	
BUY CZK:SELL EUR 18-Dec-25	0.00%	
Bank Deposit (PLN JPM)	0.00%	
BUY CNY:SELL USD 16-Jul-25	0.00%	
Bank Deposit (ILS JPM)	0.00%	
BUY NZD:SELL USD 07-05-2025 1.7656926	0.00%	
BUY USD:SELL SEK 01-04-2025 0.099551	0.00%	
BUY NZD:SELL JPY 04-04-2025 0.0116164	0.00%	
BUY SEK:SELL USD 02-Apr-25	0.00%	
BUY USD:SELL CAD 01-04-2025 0.6948065	0.00%	
BUY USD:SELL GBP 01-04-2025 1.2907497	0.00%	
BUY USD:SELL INR 07-Apr-25	0.00%	
Bank Deposit (Ron JPM)	0.00%	
Overnight Index Swap SOFR /3.803% USD0255	0.00%	
Bank Deposit (CNY JPM)	0.00%	
BUY USD:SELL THB 19-May-25	0.00%	
BUY USD:SELL IDR 21-Apr-25	0.00%	
BUY NGN:SELL USD 18-Jun-25	0.00%	
BUY USD:SELL EGP 03-Apr-25	0.00%	
BUY GBP:SELL NZD 04-04-2025 0.442646	0.00%	
BUY NZD:SELL AUD 02-04-2025 1.1004998	0.00%	
Bank Deposit (ZAR JPM)	0.00%	
BUY TWD:SELL USD 20-Aug-25	0.00%	
BUY AUD:SELL NZD 01-04-2025 0.909502	0.00%	
BUY NZD:SELL JPY 07-05-2025 0.0116164	0.00%	
Bank Deposit (Huf JPM)	0.00%	
NZD Bank Account	0.00%	
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52	0.00%	DK0009527616
DK0009527616		
Cash Deposit (J.P. Morgan HUF)	0.00%	

JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069	0.00% DK0009397069
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431	0.00% DK0009524431
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122	0.00% DK0009535122
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842	0.00% DK0004622842
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697	0.00% DK0009528697
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct- 50 DK0002044551	0.00% DK0002044551
Bank Bukopin Tbk Pt	0.00% ID1000103609
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127	0.00% DK0004620127
HSBC EUR Bank Account	0.00%
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454	0.00% DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018	0.00% DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727	0.00% DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
HSBC GBP Bank Account	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771	0.00% DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815	0.00% DK0009522815
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627	0.00% DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct- 47 DK0002030683	0.00% DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647	0.00% DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582	0.00% DK0009513582
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746	0.00% DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293	0.00% DK0009527293
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326	0.00% DK0009504326
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct- 47 DK0002032978	0.00% DK0002032978
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01- Apr-36 DK0009292120	0.00% DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01- Apr-47 DK0009292559	0.00% DK0009292559
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169	0.00% DK0009504169
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803	0.00% DK0009798803
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576	0.00% DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698	0.00% DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194	0.00% DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%
Bank Deposit (Thb JPM)	0.00%
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460	0.00% DK0009795460
Bank Deposit (AUD Ccp Vm Credit Suisse)	0.00%

Bank Deposit (MXN Ccp Vm Credit Suisse)	0.00%
Bank Deposit (SGD Ccp Vm Morgan Stanley)	0.00%
Units	0.00%
JPM IDR Bank Account	0.00% A-1
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (KRW Ccp Vm Barclays)	0.00%
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (CNY Ccp Vm Barclays)	0.00%
TBA UMBS Single Family 30Yr 2.0 04/25	0.00% US01F0206460
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%
Bank Deposit (ILS Ccp Vm Morgan Stanley)	0.00%
HSBC CAD Bank Account	0.00%
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%
BUY USD:SELL CHF 01-04-2025 1.1302632	0.00%
HSBC CHF Bank Account	0.00%
BUY NZD:SELL USD 02-04-2025 1.7456577	0.00%
BUY NGN:SELL USD 13-Jun-25	0.00%
BUY INR:SELL USD 05-May-25	0.00%
BUY USD:SELL NOK 02-May-25	0.00%
BUY NZD:SELL EUR 04-04-2025 1.889327	0.00%
BUY JPY:SELL NZD 04-04-2025 86.085034	0.00%
BUY USD:SELL IDR 30-Apr-25	0.00%
BUY USD:SELL SEK 02-May-25	0.00%
BUY NZD:SELL GBP 04-04-2025 2.2591416	0.00%
BUY HKD:SELL USD 02-Apr-25	0.00%
BUY EUR:SELL CZK 18-Dec-25	0.00%
BUY NZD:SELL GBP 02-04-2025 2.2667718	0.00%
BUY PEN:SELL USD 21-Apr-25	0.00%
BUY USD:SELL MXN 02-May-25	0.00%
BUY EUR:SELL NZD 04-04-2025 0.529289	0.00%
BUY USD:SELL CNY 01-Apr-25	0.00%
BUY PLN:SELL USD 02-Apr-25	0.00%
BUY NZD:SELL AUD 04-04-2025 1.0995028	0.00%
BUY USD:SELL IDR 09-Apr-25	0.00%
BUY NGN:SELL USD 23-Jun-25	0.00%
BUY NZD:SELL GBP 02-04-2025 0.441156	0.00%
BUY USD:SELL PLN 02-May-25	0.00%
BUY GBP:SELL USD 01-04-2025 0.7737543	0.00%
BUY NOK:SELL USD 02-Apr-25	0.00%
BUY USD:SELL HKD 02-May-25	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
BUY KZT:SELL USD 08-Sep-25	0.00%
BUY USD:SELL CNY 12-May-25	0.00%
BUY USD:SELL IDR 08-May-25	0.00%
Interest Rate Swap CNRE/1.5 CNY0331	0.00%
BUY NZD:SELL EUR 02-04-2025 1.8960797	0.00%
BUY NZD:SELL EUR 01-04-2025 1.889327	0.00%
BUY USD:SELL IDR 16-Apr-25	0.00%
BUY NZD:SELL AUD 07-05-2025 1.0995028	0.00%
BUY NZD:SELL GBP 07-05-2025 2.2591416	0.00%
BUY MYR:SELL USD 23-Apr-25	0.00%
BUY NZD:SELL JPY 01-04-2025 0.0116164	0.00%
Overnight Index Swap SOFR /4.1% USD0327	0.00%
BUY TWD:SELL USD 14-Apr-25	0.00%
BUY KRW:SELL USD 18-Jun-25	0.00%
Overnight Index Swap SOFR /4.75% USD0725	0.00%
Overnight Index Swap SOFR /3.860% USD0255	0.00%
BUY MXN:SELL USD 18-Jun-25	0.00%
BUY USD:SELL EUR 02-04-2025 1.0810498	0.00%
BUY PLN:SELL USD 20-Jun-25	0.00%
Aust 3Yr Bond Fut Bond 16/Jun/2025 Ymm5 Comdty	0.00%

Overnight Index Swap SOFR /3.806% USD0255	0.00%
BUY CNY:SELL USD 20-Aug-25	0.00%
BUY JPY:SELL NZD 07-05-2025 86.085034	0.00%
BUY KRW:SELL USD 21-Apr-25	0.00%
Swap Put Option 0.026 Eur0425	0.00%
BUY TWD:SELL USD 07-Apr-25	0.00%
BUY USD:SELL EUR 01-Apr-25	0.00%
BUY NGN:SELL USD 12-May-25	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
Fxo CAD USD 1.32 0925 P	0.00%
BUY USD:SELL IDR 09-May-25	0.00%
BUY USD:SELL NZD 23-04-2025 0.57285	0.00%
Swap Put Option 0.039 Usd0425	0.00%
Swap Call Option 0.035 Usd0425	0.00%
BUY PEN:SELL USD 15-Apr-25	0.00%
Overnight Index Swap REPO_C/2.75% CAD0335	0.00%
BUY KRW:SELL USD 28-Apr-25	0.00%
BUY USD:SELL DKK 02-May-25	0.00%
BUY KRW:SELL USD 14-Apr-25	0.00%
BUY USD:SELL PEN 18-Jun-25	0.00%
Swap Put Option 0.040 Usd0425	0.00%
BUY KZT:SELL USD 15-Dec-25	0.00%
Credit Default Swap CDX.NA 1 USD1234	0.00%
BUY EUR:SELL NZD 02-04-2025 0.527404	0.00%
BUY NZD:SELL USD 02-04-2025 1.7539244	0.00%
BUY NZD:SELL USD 07-05-2025 1.7456577	0.00%
Interest Rate Swap CNRE/2.25 CNY0929	0.00%
Interest Rate Swap CD_K/2.5 KRW0930	0.00%
BUY USD:SELL PEN 08-Aug-25	0.00%
BUY KRW:SELL USD 07-Apr-25	0.00%
Overnight Index Swap SOFR /3.94% USD0826	0.00%
BUY CNY:SELL USD 09-Apr-25	0.00%
BUY USD:SELL CNY 18-Jun-25	0.00%
BUY KZT:SELL USD 12-Sep-25	0.00%
BUY KZT:SELL USD 11-Sep-25	0.00%
BUY IDR:SELL USD 09-Apr-25	0.00%
BUY PLN:SELL USD 06-Jun-25	0.00%
Interest Rate Swap MIBO/6 INR0930	0.00%
BUY CAD:SELL NZD 04-04-2025 0.818202	0.00%
BUY USD:SELL PEN 12-Aug-25	0.00%
BUY USD:SELL INR 28-Apr-25	0.00%
BUY CAD:SELL USD 08-Sep-25	0.00%
BUY USD:SELL PEN 12-May-25	0.00%
BUY USD:SELL PEN 28-Apr-25	0.00%
BUY NZD:SELL USD 01-Apr-25	0.00%
BUY IDR:SELL USD 16-Apr-25	0.00%
BUY JPY:SELL USD 28-Apr-25	0.00%
Interest Rate Swap KLIB/3.75 MYR0934	0.00%
Overnight Index Swap SOFR /4.02% USD0526	0.00%
Swap Call Option 0.023 Eur0425	0.00%
BUY USD:SELL NZD 04-04-2025 0.57285	0.00%
BUY CHF:SELL USD 02-Apr-25	0.00%
BUY MXN:SELL USD 02-Apr-25	0.00%
Overnight Index Swap SOFR /3.661% USD0829	0.00%
BUY PEN:SELL USD 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.884% USD0335	0.00%
Swap Put Option 0.044 Usd0625	0.00%
BUY JPY:SELL USD 02-Jun-25	0.00%
US 2Yr Note (Cbt) Bond 30/Jun/2025 Tum5 Comdty	0.00%
BUY USD:SELL PEN 22-Apr-25	0.00%
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%
BUY USD:SELL PEN 21-Apr-25	0.00%
Swap Call Option 0.037 Usd0425	0.00%
BUY JPY:SELL USD 27-May-25	0.00%
Interest Rate Swap STIB/2.4737 SEK0230	0.00%

Overnight Index Swap REPO_C/2.5% CAD0152	0.00%
Swap Put Option 0.043 Usd0625	0.00%
BUY USD:SELL PEN 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.975% USD0335	0.00%
BUY JPY:SELL USD 20-Jun-25	0.00%
Overnight Index Swap SOFR /3.814% USD1134	0.00%
Overnight Index Swap SOFR /3.886% USD1153	0.00%
Interest Rate Swap BBR /4.25 AUD0335	0.00%
Overnight Index Swap SOFR /3.905% USD0826	0.00%
Overnight Index Swap SOFR /3.865% USD0530	0.00%
BUY CAD:SELL USD 03-04-2025 1.4327493	0.00%
Overnight Index Swap SOFR /4.016% USD1154	0.00%
Swap Put Option 0.043 Usd0925	0.00%
Overnight Index Swap SOFR /3.839% USD0631	0.00%
10 Year US 04/25/2025	0.00%
BUY USD:SELL NZD 07-05-2025 0.57285	0.00%
Swap Put Option 0.042 Usd0625	0.00%
BUY USD:SELL CNY 20-Aug-25	0.00%
BUY SGD:SELL USD 02-Apr-25	0.00%
Overnight Index Swap SORA /2.5% SGD0327	0.00%
BUY TWD:SELL USD 25-Apr-25	0.00%
Overnight Index Swap SOFR /3.913% USD1153	0.00%
BUY USD:SELL PEN 15-Apr-25	0.00%
Overnight Index Swap SOFR /3.954% USD1154	0.00%
BUY PLN:SELL USD 13-Jun-25	0.00%
Overnight Index Swap SOFR /3.75% USD1229	0.00%
BUY ZAR:SELL USD 16-Apr-25	0.00%
Overnight Index Swap SOFR /3.964% USD1154	0.00%
Short Euro-Btp Fu Bond 06/Jun/2025 Btsm5 Comdty	0.00% DE000F1B2NE2
US Long Bond(Cbt) Bond 18/Jun/2025 Usm5 Comdty	0.00%
BUY IDR:SELL USD 23-Apr-25	0.00%
Overnight Index Swap REPO_C/2.88% CAD0933	0.00%
Interest Rate Swap NIBO/2 NOK0927	0.00%
Interest Rate Swap EURI/2.75 EUR0939	0.00%
Overnight Index Swap SOFR /4.1% USD1231	0.00%
Interest Rate Swap KLIB/3.75 MYR0933	0.00%
Euro-Buxl 30Y Bnd Bond 06/Jun/2025 Ubm5 Comdty	0.00% DE000F1B2NK9
BUY USD:SELL PEN 14-May-25	0.00%
Overnight Index Swap ESTR /1.795% EUR1029	0.00%
Aust 10Y Bond Fut Bond 16/Jun/2025 Xmm5 Comdty	0.00%
BUY USD:SELL PEN 08-May-25	0.00%
Euro-Oat Future Bond 06/Jun/2025 Oatm5 Comdty	0.00% DE000F1B2NL7
Interest Rate Swap EURI/2.3425 EUR0130	0.00%
3 Month Sofr Fut Interest Rate 17/Mar/2026 Sfrz5	0.00%
Overnight Index Swap SOFR /3.75% USD0625	0.00%
Overnight Index Swap SOFR /4.129% USD1154	0.00%
Long Gilt Future Bond 26/Jun/2025 G M5 Comdty	0.00% GB00MDWGHK25
BUY USD:SELL JPY 02-Apr-25	0.00%
Overnight Index Swap SOFR /3.959% USD1154	0.00%
BUY NZD:SELL USD 04-04-2025 1.7401897	0.00%
Overnight Index Swap REPO_C/3.5% CAD0634	0.00%
Credit Default Swap KOREA 1 USD1229	0.00%
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%
Overnight Index Swap REPO_C/3.7% CAD0933	0.00%
Overnight Index Swap REPO_C/3% CAD0634	0.00%
Overnight Index Swap ESTR /1.922% EUR1029	0.00%
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%
Long Gilt Future June 25	0.00%
US 10Yr Note (Cbt) Bond 18/Jun/2025 Tym5 Comdty	0.00%
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
BUY NZD:SELL USD 04-04-2025 1.7484046	0.00%
Overnight Index Swap ESTR /2.027% EUR1029	0.00%
BUY AUD:SELL NZD 04-04-2025 0.901102	0.00%
Interest Rate Swap EURI/2.25 EUR0942	0.00%
BUY USD:SELL JPY 20-Jun-25	0.00%

Overnight Index Swap SONIA /3.75% GBP0355	0.00%	
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%	
BUY NZD:SELL USD 07-05-2025 1.7539244	0.00%	
US Ultra Bond Cbt Bond 18/Jun/2025 Wnm5 Comdty	0.00%	
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%	
BUY USD:SELL JPY 12-May-25	0.00%	
Overnight Index Swap SOFR /3.843% USD1134	0.00%	
BUY USD:SELL JPY 28-Apr-25	0.00%	
Overnight Index Swap SOFR /3.998% USD1154	0.00%	
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	0.00%	
Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (USD Bilat Coll Westpac)	0.00%	
Overnight Index Swap TONAR /0.45% JPY1251	0.00%	
Overnight Index Swap SOFR /3.25% USD0628	0.00%	
Overnight Index Swap REPO_C/3.18% CAD0633	0.00%	
BUY USD:SELL MXN 02-Apr-25	0.00%	
BUY USD:SELL JPY 02-May-25	0.00%	
Interest Rate Swap EURI/2.25 EUR0937	0.00%	
MSCI Eafe Fut Jun25	0.00%	
BUY USD:SELL BRL 02-Apr-25	0.00%	
Interest Rate Swap EURI/3 EUR0333	0.00%	
Overnight Index Swap TONAR /1% JPY0934	0.00%	
Overnight Index Swap SOFR /4.115% USD1154	0.00%	
Interest Rate Swap EURI/2.25 EUR0930	0.00%	
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%	
Bank Deposit (GBP Futures Citi)	0.00%	
Credit Default Swap ITRAXX 1 EUR0630	0.00%	
BUY JPY:SELL NZD 04-04-2025 84.441943	0.00%	
Overnight Index Swap THOR /2.75% THB0934	0.00%	
Overnight Index Swap TONAR /1% JPY0332	0.00%	
Jpn 10Y Bond(Ose) Bond 13/Jun/2025 Jbm5 Comdty	0.00%	
Swap Put Option 0.004 Eur0525	0.00%	
Interest Rate Swap EURI/3.5356 EUR0925	0.00%	
Bank Deposit (JPY Futures Rbc)	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7539244	0.00%	
Overnight Index Swap REPO_C/1.5% CAD0630	0.00%	
Bank Deposit (AUD Futures Rbc)	0.00%	
BUY USD:SELL PLN 02-Apr-25	0.00%	
BUY USD:SELL DKK 01-Apr-26	0.00%	
Overnight Index Swap SORA /2.75% SGD0929	0.00%	
Bank Deposit (USD Futures JPMorgan)	0.00%	
Interest Rate Swap CNRE/1.5 CNY0630	0.00%	
Interest Rate Swap BBR /3.75 AUD0330	0.00%	
Overnight Index Swap TONAR /1% JPY0335	0.00%	
BUY CAD:SELL USD 02-Apr-25	0.00%	
BUY USD:SELL EUR 02-May-25	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7210223	0.00%	
BUY AUD:SELL USD 02-Apr-25	0.00%	
Bank Deposit (USD Tba Coll Wells Fargo)	0.00%	
BUY USD:SELL CHF 02-Apr-25	0.00%	
Overnight Index Swap SONIA /3% GBP0627	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7477934	0.00%	
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	0.00%	
BUY NZD:SELL GBP 04-04-2025 2.2470799	0.00%	
Bank Deposit (EUR Futures Citi)	0.00%	
Bank Deposit (EUR Futures Rbc)	0.00%	
BUY USD:SELL DKK 02-Apr-25	0.00%	
Overnight Index Swap TONAR /1% JPY0644	0.00%	
Euro-Btp Future Bond 06/Jun/2025 lkm5 Comdty	0.00%	DE000F1B2NF9
BUY USD:SELL SEK 02-Apr-25	0.00%	
Bank Deposit (USD Tba Coll Barclays)	0.00%	
Overnight Index Swap TONAR /0% JPY0331	0.00%	
BUY NZD:SELL AUD 30-04-2025 1.0978238	-0.01%	
Overnight Index Swap SONIA /3.5% GBP0330	-0.01%	
Bank Deposit (USD Bilat Coll Deutsche Bank)	-0.01%	

BUY USD:SELL NOK 02-Apr-25	-0.01%	
Bank Deposit (USD Bilat Coll Barclays)	-0.01%	
Overnight Index Swap SOFR /4.15% USD1134	-0.01%	
Bank Deposit (USD Tba Coll JPMorgan)	-0.01%	
BUY NZD:SELL AUD 17-04-2025 1.0968941	-0.01%	
BUY NZD:SELL JPY 23-04-2025 0.011861	-0.01%	
Euro-Bund Future June 25	-0.01%	
BUY NZD:SELL USD 23-04-2025 1.7417051	-0.01%	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.01%	
Interest Rate Swap EURI/2.25 EUR0935	-0.01%	
BUY USD:SELL GBP 02-Apr-25	-0.01%	
S&P500 Emini Futures Jun25	-0.01%	
BUY NZD:SELL EUR 04-04-2025 1.8559831	-0.01%	
Bank Deposit (USD For Ca Coll Citi)	-0.01%	
Topix Index Future June 25	-0.01%	
BUY NZD:SELL CAD 23-04-2025 1.2167434	-0.01%	
TBA UMBS Single Family 30Yr 3.5 05/25	-0.01%	US01F0326581
Bank Deposit (USD Bilat Coll JPMorgan)	-0.01%	
BUY NZD:SELL GBP 23-04-2025 2.267692	-0.02%	
TBA UMBS Single Family 30Yr 6.5 04/25	-0.02%	US01F0626485
BUY NZD:SELL EUR 23-04-2025 1.9022437	-0.03%	
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.04%	
BUY NZD:SELL USD 02-May-25	-0.05%	
TBA UMBS Single Family 15Yr 2.0 04/25	-0.06%	US01F0204481
TBA UMBS Single Family 30Yr 4.5 06/25	-0.06%	US01F0426654
ETRSI USNDD FEDE USD 0826	-0.06%	
BUY USD:SELL NZD 04-04-2025 0.56035	-0.08%	
BUY USD:SELL EUR 02-Apr-25	-0.08%	
Bank Deposit (USD Ccp Vm JPMorgan)	-0.09%	
ETRSI USNDD FEDE USD 0525	-0.13%	
TBA UMBS Single Family 30Yr 2.0 05/25	-0.13%	US01F0206536
MSCI Emg Fut Jun 25	-0.19%	
ETRSI USNDD FEDE USD 0226	-0.20%	
ETRSI USNDD FEDE USD 0825	-0.22%	
BUY NZD:SELL USD 23-04-2025 1.7519271	-0.30%	
Cash Deposit (ANZ Bank)	-0.31%	
Bank Deposit (USD For Ca Coll JPMorgan)	-0.39%	
Payables	-20.18%	
Other	-0.10%	
Total (4214 Holdings)	100.00%	

0