

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Fund name	Conservative Fund		Fund number	FND2197
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Receivables		16.37%		
TBA UMBS Single Family 30Yr 6.5 06/25		2.30%	US01F0626634	
TBA UMBS Single Family 30Yr 5.0 05/25		1.08%	US01F0506505	
TBA UMBS Single Family 30Yr 6.0 06/25		1.00%	US01F0606677	
New Zealand Government 14/04/2033 3.50%		0.94%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		0.90%	NZGOVDT528C6	
New Zealand Government 15/05/2030 4.50%		0.85%	NZGOVDT530C2	
Apple Inc		0.73%	US0378331005	
New Zealand Government 20/04/2029 3%		0.68%	NZGOVDT429C7	
Rabobank Nederland NZ Floating Rate Note 05/04/2027		0.64%	NZRABDT022C7	
New Zealand Government 15/04/2027 4.5%		0.63%	NZGOVDT427C1	
Housing New Zealand Limited 18/10/28		0.63%	NZHNZD0628L7	
Nvidia Corporation		0.59%	US67066G1040	
Bank of New Zealand Floating Rate Note 19/11/2027		0.58%	NZBNZDT405C9	
Westpac NZ Floating Rate Note 6/07/2026		0.56%	NZWNZD0726L8	
NZ Local Govt Fund Agency 15/4/25		0.56%	NZLGFD008C2	
ASB Registered Certificate of Deposit 19/05/2025		0.56%	NZF04DT792C0	
New Zealand Government 15/05/34 4.25%		0.54%	NZGOVDT534C4	
NZ Local Govt Fund Agency 15/04/26 1.50%		0.54%	NZLGFD014C0	
ASB Bank Floating Rate Note 18/10/2027		0.54%	NZABBDT045C6	
Westpac Term Deposit 28/04/2025 4.69%		0.53%		
ASB Registered Certificate of Deposit 9/05/2025		0.52%	NZF04DT789C6	
MUFG Registered Certificate of Deposit 4/06/2025		0.52%	NZMUFD0155L7	
ASB Registered Certificate of Deposit 13/06/2025		0.52%	NZF04DT800C1	
New Zealand Government 15/05/2031 1.50%		0.51%	NZGOVDT531C0	
New Zealand Government 15/5/2032 2%		0.51%	NZGOVDT532C8	
Rabobank Floating Rate Note 8/12/26		0.50%	NZRABDT021C9	
NZ Government Stock 15/05/2035 4.50%		0.47%	NZGOVDT535C1	
New Zealand Government 15/04/2037 2.75%		0.47%	NZGOVDT437C0	
ASB Term Deposit 7/07/2025 4.18%		0.45%		
ASB Registered Certificate of Deposit 9/06/2025		0.45%	NZF04DT788C8	
Microsoft Corp		0.44%	US5949181045	
New Zealand Government 15/05/26 0.50%		0.42%	NZGOVDT526C0	
Westpac Term Deposit 22/4/25 4.72%		0.42%		
Alphabet Inc-CI A		0.41%	US02079K3059	
Tba Gnma2 Single Family 30Yr 3.0 04/25 3% US21H0306413		0.40%	US21H0306413	
Housing NZ Ltd 15/10/27 4.422%		0.40%	NZHNZD0008L2	
AUS Govt 21/09/2026 0.50%		0.39%	AU0000106411	
Kiwibank Term Deposit 14/10/2025 4.59%		0.38%		
Westpac Term Deposit 15/04/2025 4.81%		0.38%		
United States Bond Fixed 4.5% 15-Nov-54 US912810UE63		0.38%	US912810UE63	
Bank of New Zealand Floating Rate Note 23/11/2026		0.38%	NZBNZDT404C2	
Housing 5/10/26 2.247%		0.38%	NZHNZD0001L7	
Westpac Term Deposit 4/08/2025 4.09%		0.38%		
Fisher and Paykel Healthcare		0.37%	NZFAPE0001S2	
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025		0.37%	NZMUFD0125L0	
ASB Registered Certificate of Deposit 4/07/2025		0.37%	NZF04DT807C6	
Gnma li Mortpass 3.5% 20/Mar/2055 Sf Pn# Mb0255 US3618N5H931		0.34%	US3618N5H931	
MUFG Registered Certificate of Deposit 6/05/2025		0.33%	NZMUFD0126L8	
NZ Local Govt Fund Agency 15/5/35 3%		0.33%	NZLGFD019C9	
GMT Bond Issuer Ltd 8/10/2029 5.012%		0.32%	NZGMBDT010C1	
French Republic Bond Fixed 2.75% 25/Feb/2030 EUR 1 FR001400PM68		0.31%	FR001400PM68	
New Zealand Government 15/05/2041 1.75%		0.31%	NZGOVDT541C9	
Japan Bill Zero Cpn 12/May/2025 JPY 50000		0.31%	JP1742861R26	
Australian Government 21/04/27 4.75%		0.31%	AU3TB0000135	

New Zealand Government 15/05/51 2.75%	0.31% NZGOVDT551C8
Amazon.Com Inc	0.30% US0231351067
NZ Local Govt Fund Agency 20/4/29 1.5%	0.30% NZLGFD012C4
ASB Term Deposit 12/11/2025 3.98%	0.30%
Westpac Term Deposit 14/07/25 4.215%	0.28%
MUFG Registered Certificate of Deposit 23/04/2025	0.28% NZMUFD0113L6
ASB Registered Certificate of Deposit 23/06/2025	0.28% NZF04DT793C8
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.28% NZF05DT372C0
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.27% NZLGFD007C4
Westpac Term Deposit 16/04/2025 4.745%	0.27%
New Zealand Government 15/05/36 4.25%	0.26% NZGOVDT536C9
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.25% NZMUFD004C2
Bank Deposit (USD JPM)	0.25%
Australian Government 21/4/26 4.25%	0.25% AU000XCLWAI8
ASB Term Deposit 08/07/2025 4.19%	0.25%
ASB Term Deposit 2/02/2026	0.24%
Auckland International Airport	0.24% NZAIAE0002S6
Rabobank Floating Rate Note16/03/2026	0.24% NZRABDT020C1
Rabobank Nederland NZ 5/04/2029 5.31%	0.23% NZRABDT023C5
New Zealand Government Stock 15/05/2054 5.00%	0.22% NZGOVDT554C2
JPMorgan Chase & Co	0.22% US46625H1005
Bank of New Zealand 1/9/28 5.872%	0.21% NZBNZDT403C4
Precinct Properties NZ 24/10/2029 5.42%	0.21% NZPCNDT005C8
Infratil Ltd	0.21% NZIFTE0003S3
United States Bond Fixed 4.125% 15-Aug-44 US912810UD80	0.21% US912810UD80
Contact Energy Ltd	0.21% NZCENE0001S6
United States Bond Fixed 4.625% 15-Feb-55 US912810UG12	0.21% US912810UG12
BUY NZD:SELL USD 02-Apr-25	0.20%
OlympUS 2025-1 Trust A1L Mortgage	0.20% AU3FN0095428
National Australia Bank 18/03/2030 4.60%	0.20% AU3CB0319705
Province Of Quebec Canada Bond Fixed 3.6% 01-Sep-33	0.19% CA74814ZFS70
CA74814ZFS70	
Westpac Term Deposit 19/05/25 4.615%	0.19%
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR	0.19% ES0000012L78
ES0000012L78	
Westpac Term Deposit 23/07/2025 4.215%	0.19%
Westpac Term Deposit 5/08/2025 4.075%	0.19%
NZ Local Govt Fund Agency 15/05/31 2.25%	0.19% NZLGFD017C3
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.19% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.19% NZTMND1108R9
Queensland Treasury Corp 21/07/37 5.0%	0.19% AU3SG0003064
MUFG Registered Certificate of Deposit 25/06/2025	0.19% NZMUFD0176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.18% NZF05DT373C8
Cash Deposit (ANZ Bank)	0.08%
Meta Platforms Inc Class A	0.18% US30303M1027
TBA UMBS Single Family 30Yr 3.0 05/25	0.18% US01F0306526
Japan Bond Fixed 2% 20/Dec/2044 JPY 50000 JP1201911R15	0.17% JP1201911R15
Nbn Co Ltd 6/03/2035 5.35%	0.17% AU3CB0319200
BUY USD:SELL NZD 02-Apr-25	0.17%
Goodman Group	0.17% AU000000GMG2
Australian Government 21/12/30 1%	0.17% AU0000087454
Housing Australia 27/05/2030 1.52%	0.17% AU3CB0268746
Nzgt Tributum Ltd 27/06/2025	0.17% NZTMND1110R5
JPM NZD Bank Account	0.16%
Westpac NZ 24/09/2029 4.337%	0.16% NZWNZD0929L8
The Procter & Gamble Company.	0.16% US7427181091
Housing NZ 12/6/25 3.36%	0.16% NZHNZD0625L3
BNP AUD Bank Account	0.16%
ANZ Bank 20/02/2030 4.63%	0.15% NZANBDT026C2
Westpac Banking Term Deposit 18/06/2025 4.415%	0.15%
Mainfreight Ltd	0.15% NZMFTE0001S9

MUFG Registered Certificate of Deposit 21/05/2025	0.15% NZMUFDP141L7
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.15% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.15% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.15% NZMUFDP177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.15% NZMUFDP198L7
NZ Local Govt Fund Agency 15/5/28 2.25	0.15% NZLGFD018C1
Csl Limited	0.14% AU000000CSL8
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000	0.14% CA135087Q988
CA135087Q988	
Home Depot Inc/The Common Stock USD 0.05	0.14% US4370761029
Health Care REIT Inc	0.14% US95040Q1040
Auckland Council 17/06/2039 5.745%	0.14% NZAKCDT614C7
Housing NZ Ltd 10/09/35 1.534%	0.14% NZHNZD0935L6
Abbvie Inc	0.13% US00287Y1091
Rabobank Floating Rate Note 16/06/2025	0.13% NZRABDT019C3
Goodman Property Trust	0.13% NZCPT0001S9
ANZ Registered Certificate of Deposit 26/03/2026	0.13% NZF02DT628C8
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2035 EUR	0.12% ES0000012067
ES0000012067	
Scentre Group	0.12% AU000000SCG8
Umbs Mortpass 5% 01/Jul/2054 Cl Pn# Qi8825	0.12% US3133WFW11
Australia Pacific Airports (Melbourne) 1/11/2032 5.598%	0.12% AU3CB0315125
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.12% NZLGFD020C7
Meridian Energy Ltd	0.12% NZMELE0002S7
Victoria Treasury Corp 20/11/2040 5.00%	0.12% AU0000XVGHH6
Australian Government 21/11/29 2.75%	0.12% AU000XCLWAX7
ANZ Bank 17/9/26 2.999	0.12% NZANBDT024C7
Transpower Ltd Floating Rate Note 9/06/2025	0.11% NZTRPD0625L0
New South Wales Treasury Corp 24/02/2038 5.25%	0.11% AU3SG0003155
Westpac Td 19/06/2025 4.34%	0.11%
Westpac Term Deposit 11/09/2025 3.935%	0.11%
Australian Gov 21/11/25 0.25%	0.11% AU0000095457
Westpac Registered Certificate of Deposit 23/04/2025	0.11% NZF08DT930C2
Spark New Zealand Ltd Cp 19/06/25	0.11% NZSPFDP170L7
Queensland Treasury Corp 22/08/2035 4.50%	0.11% AU3CB0296580
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.11% US912810SE91
Power Finance Edge 23/06/2025	0.11% NZPFED0625L7
Ebos	0.11% NZEBOE0001S6
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR	0.11% ES0000012I08
ES0000012I08	
ANZ Registered Certificate of Deposit 30/10/2025	0.11% NZF02DT591C8
Umbs Mortpass 5% 01/Apr/2053 Cl Pn# Ma4978	0.11% US31418EQ864
US31418EQ864	
Netflix Inc	0.11% US64110L1061
Property For Industry Ltd 13/09/2030 5.43%	0.11% NZPFIDT030C0
Toyota Finance Floating Rate Note 11/09/2026	0.11% NZTFSDT845C5
Toyota Finance New Zealand 30/09/2031 4.844%	0.11% NZTFSDT892C7
Precinct Property NZ 28/05/27 2.85%	0.11% NZPCTDT003C7
Stockland Trust 25/03/2032 5.42% Call 25/12/2031	0.10% AU3CB0320091
Port Of Tauranga Ltd Nzcp 24/04/2025	0.10% NZPOTDP114L3
Bank Deposit (EUR JPM)	0.10%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.10% US912810SW99
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK	0.10% DK0009922320
DK0009922320	
Contact Energy Ltd Nzcp 19/06/2025	0.10% NZCENDP170L8
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000	0.10% CA135087Q723
CA135087Q723	
Ryman Healthcare Ltd	0.10% NZRYME0001S4
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1	0.10% FR0011317783
FR0011317783	
Prologis Inc	0.10% US74340W1036

Australian Gas Networks 4/10/2033 5.533%	0.10% AU3CB0320380
Genesis Energy Ltd Nzcp 16/06/2025	0.10% NZGNEDT139C4
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30	0.10% CA68333ZAY30
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024	0.10% MYBMI2300024
Nzgt Tributum Ltd 28/05/2025	0.10% NZTMND1109R7
Nbn Co Ltd 28/08/2031 5.00%	0.10% AU3CB0312650
Ventas Inc	0.10% US92276F1003
United States Notes Fixed 0.125%	0.10% US912828ZJ22
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.10% AU3SG0002991
Dunedin City Treasury 10/10/2033 4.4996%	0.09% NZDCTDT295C3
Barclays Plc Floating Rate Note 28/05/2035	0.09% AU3FN0088993
Vector Limited	0.09% NZVCTE0001S7
Kiwibank 19/10/2027 5.737%	0.09% NZKIWD1027L2
Australia Government 21/11/2031 1.00%	0.09% AU0000101792
ASB 16/11/26 5.928%	0.09% NZABBDG006C3
United States Notes Fixed 4.25%	0.09% US91282CMF58
Ing Bank Australia Ltd Floating Rate Note 20/11/2029	0.09% AU3FN0093845
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5	0.09% FR001400AIN5
The A2 Milk Company Limited	0.09% NZATME0002S8
United States Notes Fixed 1.125%	0.09% US91282CGK18
Bendigo & Adelaide Bank Floating Rate Note 28/11/2029	0.09% AU3FN0094165
Australian Government 21/12/2034 3.50%	0.09% AU0000274706
Ing Bank Australia Ltd 20/11/2029 4.9492%	0.09% AU3CB0315596
United States Notes Fixed 0.125%	0.09% US91282CDX65
Spark New Zealand Ltd	0.09% NZTELE0001S4
Commonwealth Bank of Australia	0.09% AU000000CBA7
TBA UMBS Single Family 30Yr 5.5 05/25	0.09% US01F0526560
United States Notes Fixed 4%	0.09% US91282CJZ59
BHP Billiton Ltd	0.09% AU000000BHP4
Cba 27/11/39 6.152%	0.09% AU3CB0315638
Broadcom Inc	0.09% US11135F1012
Treasury Corp Victoria 15/09/2039 5.50%	0.09% AU3SG0003163
Intuit Inc	0.09% US4612021034
Westpac NZ 24/02/26 1.439%	0.09% NZWNZD0226L9
Accenture Plc Common Stock USD 0.0000225	0.09% IE00B4BNMY34
Bank Deposit (CAD JPM)	0.09%
Australian Government 21/6/51 1.75%	0.09% AU0000097495
Gnma Ii Mortpass 3.5% 20/Nov/2054 Sf Pn# Mb0022 US3618N5AY58	0.09% US3618N5AY58
Equinix Inc	0.09% US29444U7000
Tba Gnma2 Single Family 30Yr 6.5 04/25 6.5% US21H0626448	0.09% US21H0626448
Bank Deposit (USD Ccp Im Morgan Stanley)	0.09%
Kiwibank Ltd 11/12/2029 4.746%	0.08% NZKIWD1229L4
Sbs Bank 10/04/2030 4.98%	0.08% NZSBBT424C3
Nbn Co Ltd Floating Rate Note 28/08/2027	0.08% AU3FN0090635
Kiwibank Ltd 19/10/2028 6.254%	0.08% NZKIWD1028L0
Bank Deposit (USD Futures Rbc)	0.08%
United States Notes Fixed 0.125%	0.08% US91282CCM10
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.08% US3133KQM787
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007	0.08% DE000BU2Z007
Novo Norkdisk A/S-B	0.08% DK0062498333
Qualcomm Inc	0.08% US7475251036
Amgen Inc Common Stock USD 0.0001	0.08% US0311621009
Exelon Corp	0.08% US30161N1019
Bank of New Zealand 19/11/2029 4.889%	0.08% NZBNZDT406C7
Booking Holdings Ltd	0.08% US09857L1089
Adobe Systems Inc	0.08% US00724F1012
Commonwealth Bank Of Australia Medium Term Note 2.855% 26-Feb-32 XS3007600581	0.08% XS3007600581

United States Notes Fixed 0.75%	0.08%	US91282CBJ99
Royal Bank Of Canada Common Stock CAD 0	0.08%	CA7800871021
BUY NZD:SELL USD 04-04-2025 1.7845989	0.08%	
Australian Government 21/11/33 3%	0.08%	AU0000217101
Aust Government 21/06/34 4.25%	0.08%	AU3TB0000200
Kingdom Of Spain Bond Fixed 2.4% 31/May/2028 EUR	0.08%	ES0000012059
ES0000012059		
Lowes Cos Inc	0.08%	US5486611073
Gilead Sciences Inc	0.08%	US3755581036
Citigroup Inc	0.08%	US1729674242
Bank of New Zealand 25/05/28 5.536%	0.08%	NZBNZDT402C6
New South Wales Treasury Corp 20/02/2037 4.75%	0.08%	AU3SG0002975
Meridian Energy Ltd 21/03/2030 5.40%	0.08%	NZMELDT105C9
Automatic Data Processing	0.08%	US0530151036
Bank Deposit (USD Bilat Coll BNP)	0.08%	
Australian Government 21/5/32 1.25%	0.08%	AU0000075681
Queensland Treasury Corp Floating Rate Note 10/05/29	0.08%	AU3SG0003148
Morgan Stanley	0.08%	US6174464486
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.08%	US3133KQM605
Fiserv Inc Common Stock USD 0.01	0.08%	US3377381088
Vector Ltd 06/10/2026 1.575%	0.08%	NZVCTDT011C2
Australian Government 21/05/28 2.25%	0.08%	AU000XCLWAR9
Ausnet Services Holdings 12/02/2055 6.187%	0.08%	AU3CB0318152
Unilever Plc Common Stock GBP 0.031111	0.08%	GB00B10RZP78
Republic Of Singapore Bond Fixed 3.25% 01/Jun/2054	0.08%	SGXPK17B11U8
SGXPK17B11U8		
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.08%	US912810SD19
ASB Td 23/06/2025 4.37%	0.08%	
Auckland International Airport Floating Rate Note 17/04/2026	0.08%	NZAIAD0426L4
Chorus Ltd	0.08%	NZCNUE0001S2
Bristol-Myers Squibb Co	0.08%	US1101221083
Westpac Au Floating Rate Note 21/01/2030	0.08%	AU3FN0094843
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2026	0.07%	DK0009547051
DK0009547051		
Kiwibank 5/10/26 2.635%	0.07%	NZKIWD1026L4
Visa Inc Common Stock USD 0.0001	0.07%	US92826C8394
Power Finance Edge 7/05/2025	0.07%	NZPFED0525L9
Scentre Group Trust Floating Rate Note 31/03/2055	0.07%	AU3FN0097184
MUFG Registered Certificate of Deposit 26/05/2025	0.07%	NZMUFD0146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.07%	NZF02DT612C2
Power Finance Edge 23/06/2025	0.07%	NZPFED2506L7
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.07%	US912810ST60
Power Finance Edge 28/07/2025	0.07%	NZPFED0725L5
Kiwibank 11/12/2030 2.36%	0.07%	NZKIWD1230L2
Macquarie Bank Ltd Medium Term Note Fixed 2.778% 25-Feb-30 XS3009687081	0.07%	XS3009687081
Tesla Inc	0.07%	US88160R1014
Scentre Group Trust 27/11/2029 5.20%	0.07%	AU3CB0315836
Lloyds Banking Group Plc 10/06/2027 5.3906%	0.07%	AU3CB0290096
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000	0.07%	JP1300711M79
JP1300711M79		
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.07%	US912810SK51
Deutsche Kreditbank Ag Bond Fixed 3% 02/Jul/2030	0.07%	DE000DKB0531
DE000DKB0531		
Fp Ignition Trust 2024.1A Mortgage	0.07%	NZFP11001R7
Fletcher Building Ltd	0.07%	NZFBUE0001S0
Applied Materials Inc	0.07%	US0382221051
Hitachi Ltd	0.07%	JP3788600009
Mercury NZ Limited	0.07%	NZMRPE0001S2
Mckesson Corp	0.07%	US58155Q1031
Auckland City Council 27/07/26 3.338	0.07%	NZAKCDT410C0

Cigna Corp	0.07% US1255231003
Berkshire Hathaway Inc Common Stock USD 0.0033	0.07% US0846707026
Port Of Tauranga Limited	0.07% NZPOTE0003S0
Victoria Treasury Corp 15/09/2036 4.75%	0.07% AU3SG0002710
Sumimoto Mitsui Financial Group	0.07% JP3890350006
Meta Platforms Inc Callable Notes Fixed 5.4% 15-Aug-54 US30303M8V78	0.07% US30303M8V78
United States Notes Fixed 4%	0.07% US91282CGQ87
Cintas Corp Common Stock USD 0	0.07% US1729081059
Genesis Energy Ltd NZ Cp 11/04/25	0.07% NZGNEDT133C7
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.07% DK0009924532
United States Notes Fixed 0.5%	0.07% US9128283R96
Relx Plc	0.07% GB00B2B0DG97
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520	0.07% US3133KQPD24
Summerset Group Holdings Ltd	0.07% NZSUME0001S0
National Australia Bank 22/03/2029 4.85%	0.07% AU3CB0307932
Investore Property Ltd 25/02/27 4.00%	0.07% NZIPLDT003C9
Cash Deposit (J.P. Morgan AUD)	0.07%
Govt Of The Hong Kong Special Admin Region Of The 1.25% 29- Jun-27 HK0000345436	0.07% HK0000345436
Lam Research Corp	0.07% US5128073062
Equity Residential Inc	0.07% US29476L1070
Parker-Hannifin Corp Common Stock USD 0.5	0.07% US7010941042
SaleSFOrce.Com Inc.	0.07% US79466L3024
Zoetis Inc	0.07% US98978V1035
Tower Bridge Funding 2024-3 Plc 2024-3X A Floating	0.07% XS2885223672
Telstra Group Ltd	0.07% AU000000TLS2
3M Company	0.07% US88579Y1010
Ecolab Inc	0.06% US2788651006
Aflac Inc	0.06% US0010551028
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480	0.06% US3133KQM522
Trane Technologies Plc	0.06% IE00BK9ZQ967
Qph Finance Pty Co Ltd 5/03/2035 5.695%	0.06% AU3CB0319176
Bank Of New York Co Inc	0.06% US0640581007
United States Notes Fixed 4.5%	0.06% US91282CJJ18
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.06% NZTFSDT835C6
Hermes International	0.06% FR0000052292
Agnico Eagle Mines Ltd Common Stock CAD 0	0.06% CA0084741085
Enel Spa Common Stock EUR 1	0.06% IT0003128367
New South Wales Treasury Corp 20/09/2035 4.75%	0.06% AU3SG0002926
Abn Amro Bank Nv Medium Term Note Variable 24-Feb-27 24- Feb-27 XS3008572649	0.06% XS3008572649
Housing Australia 28/03/2029 2.38%	0.06% AU3CB0262038
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.06% FR0013451507
Digital Realty Trust Inc	0.06% US2538681030
United States Notes Fixed 4.25%	0.06% US91282CLW90
Aust Government 21/04/29 3.25%	0.06% AU3TB0000150
United Utilities Water Finance Plc Callable Medium 3.5% 27- Feb-33 XS3011736108	0.06% XS3011736108
Precinct Properties Group	0.06% NZAPTE0001S3
Eli Lilly & Co	0.06% US5324571083
United States Notes Fixed 4.375%	0.06% US91282CKQ32
Stride Stapled Group	0.06% NZSPGE0001S2
Toyota Finance Au 22/01/2030 5.20%	0.06% AU3CB0317493
Fnma Remics 2025-16 Fn Floating 25/Jan/2055	0.06% US3136BU6A37
Fnma Remics 2025-18 Fm Floating 25/Sep/2054	0.06% US3136BVKH00
Kimco Realty Corporation	0.06% US49446R1095
ANZ Au 11/09/2028 4.95%	0.06% AU3CB0302404
ANZ Au 15/01/2035 5.545%	0.06% AU3CB0317162
Cba 09/01/30 4.75%	0.06% AU3CB0317071
Abb Limited	0.06% CH0012221716
Truist Financial Corp Common Stock USD 5	0.06% US89832Q1094

Fair Isaac Corp Common Stock USD 0.01	0.06%	US3032501047
United States Notes Fixed 3.5%	0.06%	US91282CGM73
New South Wales Treasury Corp 20/02/32 1.50%	0.06%	AU3SG0002389
Tokyo Electron Ltd	0.06%	JP3571400005
Prudential Financial Inc	0.06%	US7443201022
University Of Melbourne 22/8/29 4.674%	0.06%	AU3CB0291276
Hilton Worldwide Holdings Inc Common Stock Usd	0.06%	US43300A2033
Willis Towers Watson Plc	0.06%	IE00BDB6Q211
Broadridge Financial Solutions	0.06%	US11133T1034
Metlife Inc	0.06%	US59156R1086
Equinor Asa	0.06%	NO0010096985
Cooperatieve Rabobank Ua Callable Medium Term Note 01-Nov-30 01-Nov-30 XS3008638176	0.06%	XS3008638176
Cbre Group Inc - A	0.06%	US12504L1098
Valero Energy Corp	0.06%	US91913Y1001
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01	0.06%	US04685A3R01
Invesco Euro Clo V Dac 5X Ar Floating 15/Jan/2034	0.06%	XS3036677253
Deutsche Boerse Ag Common Stock EUR 0	0.06%	DE0005810055
Hong Kong Exchanges & Clearing Ltd Common Stock	0.06%	HK0388045442
Japan Bond Fixed 0.1% 10/Mar/2029 JPY 100000	0.06%	JP1120241K56
Citigroup Inc Callable Notes Variable 13/Feb/2035 13-Feb-35 US172967PG03	0.06%	US172967PG03
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740	0.06%	CH1174335740
National Bank Of Canada	0.06%	CA6330671034
Idexx Laboratories Inc	0.06%	US45168D1046
Province Of Quebec Canada Bond Fixed 4.45% 01-Sep-34 CA74814ZFT53	0.06%	CA74814ZFT53
United States Notes Fixed 4.625%	0.06%	US91282CMM00
Autodesk Inc	0.06%	US0527691069
Kimberly-Clark Corp Common Stock USD 1.25	0.06%	US4943681035
Fonterra Co-Op Group Nzcp 10/04/2025	0.06%	NZFCGDT611C4
National Australia Bank	0.06%	AU000000NAB4
United States Notes Fixed 3.875%	0.06%	US91282CLF67
Electronic Arts Inc	0.06%	US2855121099
Johnson & Johnson	0.06%	US4781601046
Natwest Group Plc Common Stock GBP 107.69	0.06%	GB00BM8PJY71
Principal Financial Group Inc Common Stock Usd	0.06%	US74251V1026
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544	0.06%	XS2710354544
Standard Chartered Bank Singapore Ltd Medium Term 3.324% 28-May-27 XS2821666745	0.06%	XS2821666745
Fidelity National Information Services Inc Common	0.06%	US31620M1062
Danone Sa Common Stock EUR 0.25	0.06%	FR0000120644
NXP Semiconductors Nv Common Stock USD 0.2	0.06%	NL0009538784
Sydney Airport Finance 19/04/2034 5.90%	0.06%	AU3CB0308864
Fastenal Co Common Stock USD 0.01	0.06%	US3119001044
Dexus	0.06%	AU000000DXS1
United States Notes Fixed 4.25%	0.06%	US91282CME83
Korea Housing Finance Corp Bond Fixed 2.742% 05-Mar-30 XS2994527351	0.06%	XS2994527351
Godaddy Inc-Class A	0.06%	US3802371076
Simon Property Group Inc	0.06%	US8288061091
Expeditors International Of Washington Inc	0.06%	US3021301094
Australian Government Treasury 21/03/2036 4.25%	0.06%	AU0000381832
United States Notes Fixed 4.125%	0.06%	US91282CMH15
Kellanova	0.06%	US4878361082
United States Notes Fixed 4.125%	0.06%	US91282CMP31
Woolworths Group Ltd 29/11/2034 5.91%	0.06%	AU3CB0315976
Lonsdale Finance Pty Ltd 19/11/2031 5.50%	0.06%	AU3CB0315539
Klepierre	0.06%	FR0000121964
Govt Of The Hong Kong Special Admin Region Of The 1.89% 02-Mar-32 HK0000329679	0.06%	HK0000329679
Credit Default Swap CDX.NA 1 USD1229	0.06%	

Regency Centers Corp Reit USD 0.01	0.06% US7588491032
W.W. Grainger Inc	0.06% US3848021040
Mettler-Toledo International	0.06% US5926881054
MUFG Registered Certificate of Deposit 24/04/2025	0.06% NZMUFD114L4
Itochu Corp Common Stock Jpy	0.06% JP3143600009
Veralto Corp	0.06% US92338C1036
Konami Group Corp Common Stock Jpy	0.06% JP3300200007
Umbs Mortpass 3.5% 01/Jan/2053 CI Pn# Sd8285	0.06% US3132DWF240
Cheniere Energy Inc	0.06% US16411R2085
IllinOvernight Index Swap Tool Works	0.06% US4523081093
Ing Bank Australia Ltd 22/03/2027 4.837%	0.06% AU3CB0307908
3I Group Plc	0.05% GB00B1YW4409
Waters Corp Common Stock USD 0.01	0.05% US9418481035
Adidas Ag Common Stock EUR 0	0.05% DE000A1EWWW0
Davita Inc	0.05% US23918K1088
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK	0.05% NO0010786288
NO0010786288	
AmadeUS It Group Sa	0.05% ES0109067019
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK	0.05% NO0012837642
NO0012837642	
Japan Bill Zero Cpn 02/Jun/2025 JPY 50000	0.05% JP1742901R36
Citigroup Inc Callable Notes Variable 24/Jan/2036 24-Jan-36	0.05% US172967PU96
US172967PU96	
State Street Corporation	0.05% US8574771031
Koninklijke Kpn Nv	0.05% NL0000009082
Crown Holdings Inc Common Stock USD 5	0.05% US2283681060
Merck & Co Inc	0.05% US58933Y1055
Tele2 Ab	0.05% SE0005190238
Synopsys Inc Callable Notes Fixed 5.15% 01-Apr-35	0.05% US871607AE70
US871607AE70	
Avery Dennison Corp	0.05% US0536111091
Nomura Research Institute Ltd Common Stock Jpy	0.05% JP3762800005
United States Notes Fixed 4.125%	0.05% US91282CFV81
Lennox International Inc	0.05% US5261071071
Asics Corp Common Stock Jpy	0.05% JP3118000003
Assurant Inc Common Stock USD 0.01	0.05% US04621X1081
Deckers Outddoor Corporation	0.05% US2435371073
Coles Group 27/8/30 2.1%	0.05% AU3CB0274017
Williams Cos Inc/The Common Stock USD 1	0.05% US9694571004
Clorox Company	0.05% US1890541097
Netapp Inc	0.05% US64110D1046
Australian Government 21/06/2054 4.75%	0.05% AU0000300535
Freightways Group Ltd	0.05% NZFREE000150
Achmea Bank Nv Medium Term Note Fixed 2.625% 15-Oct-27	0.05% XS2919192869
XS2919192869	
Xero Ltd	0.05% NZXROE0001S2
Australian Government 21/11/28 2.75	0.05% AU000XCLWAU3
KBC Group Nv Common Stock EUR 0	0.05% BE0003565737
Sage Group Plc/The	0.05% GB00B8C3BL03
Gartner Inc Common Stock USD 0.0005	0.05% US3666511072
Emcor Group Inc	0.05% US29084Q1004
Cellnex Telecom Sa	0.05% ES0105066007
Gen Digital Inc	0.05% US6687711084
Igm Financial Inc Common Stock CAD 0	0.05% CA4495861060
Old Dominion Freight Line Inc Common Stock USD 0.1	0.05% US6795801009
United States Notes Fixed 4.125%	0.05% US91282CMA61
Toronto-Dominion Bank/The Bond Variable 19-Oct-26 19-Oct-26	0.05% XS2804485758
XS2804485758	
Scentre Group Trust 27/11/2034 5.90%	0.05% AU3CB0315844
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK	0.05% SE0007125927
SE0007125927	
UDC Endeavour Auto Abs Trust 2024-1A	0.05% NZUDCDD001R8
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029	0.05% US337738AU25
US337738AU25	

Kingdom Of Spain Bond Fixed 2.7% 31/Jan/2030 EUR ES0000012000	0.05% ES0000012000
Williams-Sonoma Inc	0.05% US9699041011
Endesa Sa Common Stock EUR 1.2	0.05% ES0130670112
Standard Chartered Bank Singapore Ltd Bond Fixed 2.595% 02-Oct-28 XS2909746740	0.05% XS2909746740
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.05%
Wolters Kluwer	0.05% NL0000395903
Federal Realty Investment Trust	0.05% US3137451015
Hoya Corp	0.05% JP3837800006
Ausnet Services Holdings Floating Rate Note 12/02/2055	0.05% AU3FN0095519
United States Notes Fixed 0.875%	0.05% US91282CAV37
Kiwi Income Property Trust	0.05% NZKPGE000159
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.05% AU3CB0308146
Macquarie Bank Ltd 20/02/2035 5.603%	0.05% AU3CB0312395
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.05% US12541W2098
Auto Trader Group Plc	0.05% GB00BVYVFW23
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230	0.05% NO0010875230
Finecobank Banca Fineco Spa Common Stock EUR 0.33	0.05% IT0000072170
Zurich Insurance Group Ag	0.05% CH0011075394
L'Oreal	0.05% FR0000120321
Hologic Inc Common Stock USD 0.01	0.05% US4364401012
Nsw Ports Finance Co Pty 19/09/2031 5.042%	0.05% AU3CB0313591
Temenos Ag Common Stock CHF 5	0.05% CH0012453913
United States Notes Fixed 1.25%	0.05% US91282CCS89
Colgate Palmolive Co	0.05% US1941621039
PPG Industries Inc Common Stock USD 1.66666	0.05% US6935061076
United States Notes Fixed 3.875%	0.05% US91282CHT18
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338	0.05% NO0013148338
Nemetschek Se Common Stock EUR 0	0.05% DE0006452907
United States Notes Fixed 1.375%	0.05% US91282CDJ71
Arvida Group Ltd 22/02/28 2.87%	0.05% NZARVDT001C7
Nitto Denko Corp	0.05% JP3684000007
Sonova Holding Ag Common Stock CHF 0.05	0.05% CH0012549785
Westpac NZ 14/02/2029 6.73%	0.05% NZWNZD02T2L8
Orix Corporation	0.05% JP3200450009
Neuberger Berman Loan Advisers Clo 43 Ltd 2021-43A	0.05% US64134AAJ16
Lcm 35 Ltd 35A A1R Floating 15/Oct/2034	0.05% US50202QAL77
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567	0.05% DK0009923567
Kuehne & Nagel Intl Ag-Reg	0.05% CH0025238863
Western Australia Treasury Corp 21/07/2032 4.50%	0.05% AU3SG0003023
Adyen Nv Common Stock EUR 0.01	0.05% NL0012969182
Totalenergies Capital Sa Callable Notes Fixed 5.638% 05-Apr-64 US89157XAC56	0.05% US89157XAC56
United States Notes Fixed 3.375%	0.05% US91282CHC82
Marathon Petroleum Corp	0.05% US56585A1025
Japan Bond Fixed 2.3% 20/Dec/2054 JPY 50000 JP1300851R17	0.05% JP1300851R17
United States Notes Fixed 1.875%	0.05% US91282CDY49
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.05% SE0011281922
United States Notes Fixed 2.875%	0.05% US91282CEP23
Western Australia Treasury 20/7/28 3.25%	0.05% AU3SG0001829
Aurizon Finance Pty Ltd 9/3/28 3%	0.05% AU3CB0278380
Industria De Diseno Textil Sa Common Stock Eur	0.05% ES0148396007
Mercury NZ Ltd Nzcp 17/04/2025	0.05% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.05% NZFCGDT613C0
United States Notes Fixed 0.625%	0.05% US91282CAE12
Meta Platforms Inc Callable Notes Fixed 5.6% 15-May-53 US30303M8Q83	0.05% US30303M8Q83
Synchrony Financial	0.05% US87165B1035

Western Sydney Uni 8/12/2027 1.606%	0.05% AU3CB0276673
United States Notes Fixed 2.75%	0.05% US91282CFF32
Lloyd Banking Group Au Floating Rate Note 29/08/34	0.05% AU3FN0090866
Masco Corp Common Stock USD 1	0.05% US5745991068
United States Notes Fixed 1.625%	0.05% US91282CCB54
United States Notes Fixed 4.375%	0.05% US91282CMD01
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000	0.05% XS2681940370
XS2681940370	
Sg Holdings Co Ltd Common Stock Jpy	0.05% JP3162770006
United States Notes Fixed 4.125%	0.05% US91282CLR06
United States Notes Fixed 0.5%	0.05% US91282CAU53
United States Notes Fixed 0.375%	0.05% US91282CAL54
United States Notes Fixed 3.875%	0.05% US91282CLQ23
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34	0.05% US17327CAR43
US17327CAR43	
United States Notes Fixed 4.25%	0.05% US91282CMN82
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK	0.05% NO0010821598
NO0010821598	
Morgan Stanley Callable Medium Term Note Variable 13-Apr-28 13-Apr-28 US61747YFP51	0.05% US61747YFP51
The Interpublic Group Of Companies, Inc. Common	0.05% US4606901001
Canadian National Railway Co Common Stock CAD 0	0.05% CA1363751027
Mastercard Inc - Class A	0.04% US57636Q1040
Eurazeo Se	0.04% FR0000121121
Umb's Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609	0.04% US3140QSKX85
US3140QSKX85	
Aurizon Network Pty Ltd 2/9/30 2.9%	0.04% AU3CB0274173
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27	0.04% US06738ECF07
US06738ECF07	
Essex Property Trust Inc	0.04% US2971781057
United States Notes Fixed 1.125%	0.04% US91282CBL46
United States Notes Fixed 3.625%	0.04% US91282CLK52
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR	0.04% IE00BV8C9418
IE00BV8C9418	
Queensland Treasury Corp 22/08/2033 2.00%	0.04% AU3CB0284172
Lloyds Banking Group Au 29/08/2034 5.788%	0.04% AU3CB0312858
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen	0.04% US715638BE14
US715638BE14	
United States Notes Fixed 3.5%	0.04% US91282CLN91
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK	0.04% SE0009496367
SE0009496367	
Hong Kong Government Infrastructure Bond Programme	0.04% HK0001088944
3.23% 05-Dec-29 HK0001088944	
Investore Property Ltd 31/8/27 2.4%	0.04% NZIPLDT002C1
Getlink Se	0.04% FR0010533075
General Mills Inc	0.04% US3703341046
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28	0.04% US00130HCH66
US00130HCH66	
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK	0.04% DK0009923807
DK0009923807	
Tourism Holdings Limited	0.04% NZHELE0001S9
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1	0.04% FR001400HI98
FR001400HI98	
Treasury Corp Of Victoria Bond Fixed 2.25% 15-Sep-33	0.04% AU3SG0002504
AU3SG0002504	
Rational Ag Common Stock EUR 0	0.04% DE0007010803
James Hardie Industries - Cdi	0.04% AU000000JHX1
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032	0.04% NO0012440397
NO0012440397	
Port Of Tauranga 29/9/25 1.02%	0.04% NZPOTD0925L1
Pandora A/S	0.04% DK0060252690
Japan Bond Fixed 2.2% 20/Mar/2064 JPY 50000	0.04% JP1400171Q50
JP1400171Q50	
JPM NZD Bank Account - Futures Margin	0.04%
Edison International Common Stock USD 0	0.04% US2810201077

GMT Bond Issuer Ltd 20/12/27 3.656%	0.04% NZGMBDT008C5
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.04% CH0440081393
United Energy Distribution 3/02/2032 5.417%	0.04% AU3CB0317857
Property for Industry Ltd	0.04% NZPFIE0001S5
Zozo Inc	0.04% JP3399310006
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.04% US36265AAA97
Westpac Banking Corporation	0.04% AU000000WBC1
United States Notes Fixed 1.75%	0.04% US91282CDW82
Ally Financial Inc	0.04% US02005N1000
Athene Global Funding Medium Term Note Variable 23-Feb-27 23-Feb-27 XS2757986224	0.04% XS2757986224
Sampo Oyj Common Stock EUR 0	0.04% FI4000552500
Qbe Insurance Group Limited	0.04% AU000000QBE9
Severn Trent Plc	0.04% GB00B1FH8J72
Invitation Homes Inc.	0.04% US46187W1071
Volkswagen Financial Services AUS 14/06/28 5.55%	0.04% AU3CB0310308
Macquarie Bank Ltd 01/03/34 5.953%	0.04% AU3CB0307023
Intl Finance Corp 19/12/2028 4.875%	0.04% NZIFCDT016C4
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.04% MX0MGO0000P2
Best Buy Co Inc	0.04% US0865161014
Meridian Energy Ltd 27/6/25 4.21%	0.04% NZMELDT042C4
National Grid Plc	0.04% GB00BDR05C01
Toyota Finance Au Floating Rate Note 22/01/2030	0.04% AU3FN0094868
Commonwealth Bank Au Floating Rate Note 09/01/30	0.04% AU3FN0094785
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22- Oct-27 US46647PDW32	0.04% US46647PDW32
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28- Nov-29 XS2723593187	0.04% XS2723593187
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23- Jan-28 US46647PDZ62	0.04% US46647PDZ62
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102	0.04% DK0009924102
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec- 26 US94988J6G76	0.04% US94988J6G76
Ferrovial Se	0.04% NL0015001FS8
United States Notes Fixed 3.75%	0.04% US91282CLH24
Applovin Corp Common Stock USD 0.00003	0.04% US03831W1080
United States Notes Fixed 2.875%	0.04% US9128284N73
Nationwide Building Society Callable Medium Term 18-Oct-27 18-Oct-27 US63861WAJ45	0.04% US63861WAJ45
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.04% NO0010844079
GaCI FIRST Investment Co Callable Medium Term Note 5.25% 29-Jan-30 XS2987801359	0.04% XS2987801359
BosphorUS Clo Vi Dac 6A A Floating 25/May/2034	0.04% XS2300337909
Mcdonald Corp 8/3/29 3.8%	0.04% AU3CB0261402
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.04% AU3CB0273563
Japan Bond Fixed 0.4% 20/Jun/2029 JPY 50000 JP1051711Q82	0.04% JP1051711Q82
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.04% NO0010930522
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9	0.04% MX0MGO0000H9
Bank Deposit (USD Tba Coll BOA MI)	0.04%
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.04% US912810SJ88
Kla Corp	0.04% US4824801009
Big Yellow Group Plc	0.04% GB0002869419
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563	0.04% XS2616750563
Oceania Healthcare Limited	0.04% NZOCAE0002S0
Mitsui Fudosan Co Ltd	0.04% JP3893200000

United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1	0.04% MX0MGO0001F1
United States Notes Fixed 2.875%	0.04% US9128284V99
United States Notes Fixed 0.625%	0.04% US912828ZQ64
Japan Bond Fixed 2.2% 20/Jun/2054 JPY 50000 JP1300831Q70	0.04% JP1300831Q70
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886	0.04% US3132E0J787
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.04% IE00BH3SQ895
Christchurch City Holdings Floating Rate Note 15/10/27	0.04% NZCCHDT907C8
United States Bond Fixed 4.625% 15-May-54 US912810UA42	0.04% US912810UA42
Overnight Index Swap SOFR /3% USD0330	0.04%
Japan Bond Fixed 1.8% 20/Mar/2054 JPY 50000 JP1300821Q49	0.04% JP1300821Q49
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12	0.04% US46647PDA12
SGS Sa-Reg	0.04% CH1256740924
Roche Holding Ag-Genusschein	0.04% CH0012032048
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.04% US912810SA79
Nintendo Co Ltd Common Stock Jpy	0.04% JP3756600007
Kkr Clo 41 Ltd 2022-41A A1 Floating 15/Apr/2035	0.04% US48255PAA30
MUFG Registered Certificate of Deposit 12/05/2025	0.04% NZMUFDP132L6
Swiss Prime Site - Reg	0.04% CH0008038389
Commonwealth Bank Au 14/1/27 2.4%	0.04% AU3CB0285740
Queensland Treasury Corp 21/8/30 3.5%	0.04% AU3CB0248037
Sanford Limited	0.04% NZSANE0001S0
Synopsys Inc Callable Notes Fixed 5.7% 01/Apr/2055 US871607AG29	0.04% US871607AG29
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320	0.04% XS0452187320
Aristocrat Leisure Limited	0.04% AU000000ALL7
United States Notes Fixed 4%	0.04% US91282CLC37
Japan Bank For International Cooperation Bond 4.625% 22-Jul-27 US471048DB19	0.04% US471048DB19
Rabo Registered Certificate of Deposit 6/11/2025	0.04% NZF05DT387C8
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.04% SE0017830730
Tis Inc Common Stock Jpy	0.04% JP3104890003
Ameren Corporation	0.04% US0236081024
Curzon Mortgages Plc 1 A2 Floating 28/Jul/2049	0.04% XS2603650370
Discover Financial Services Ltd	0.04% US2547091080
Marsh & McLennan Cos Inc Callable Notes Fixed 5.4% 15-Mar-55 US571748CD26	0.04% US571748CD26
ANZ Australia Floating Rate Note 12/08/2032	0.04% AU3FN0070330
Tralee Clo V Ltd 2018-5A A1Rr Floating 20/Oct/2034	0.04% US89300JBA51
Aia Floating Rate Note 11/10/2025	0.04% NZAIAD1025L3
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-44 26-May-44 XS2817890077	0.04% XS2817890077
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19	0.04% US437076AS19
Pnc Financial Services Group Inc/The Callable 29-Jan-36 29-Jan-36 US693475CC77	0.04% US693475CC77
Loblaw Companies Ltd	0.04% CA5394811015
Contact Energy Ltd 6/04/2029 5.62%	0.04% NZCEND0080L7
Citigroup Inc Callable Notes Variable 19/Sep/2039 19-Sep-39 US17327CAU71	0.04% US17327CAU71
ANZ Au 15/12/27 4.7%	0.04% AU3CB0315521
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.04% US225401AP33
Qantas Airways Ltd	0.04% AU000000QAN2
United States Notes Fixed 4.625%	0.04% US91282CKP58
Avalonbay Communities Inc Reit USD 0.01	0.04% US0534841012

United States Bond Fixed 4.25% 15-Aug-54 US912810UC08	0.04% US912810UC08
Bank Of Queensland 27/01/27 4.7%	0.04% AU3CB0296168
ANZ Au 18/02/2030 4.65%	0.04% AU3CB0318368
Totalenergies Se Callable Medium Term Note 06-Oct-73 06-Oct-73 XS1501166869	0.03% XS1501166869
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.03% IE00BV8C9186
Westpac Au 12/02/2035 5.351%	0.03% AU3CB0318194
United States Notes Fixed 4.5%	0.03% US91282CKT70
Netflix Inc Callable Notes Fixed 6.375% 15-May-29 US64110LAX47	0.03% US64110LAX47
Australian Government 21/6/39 3.25%	0.03% AU000XCLWAP3
Agi Finance Pty Ltd 24/06/2027 2.119%	0.03% AU3CB0281145
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.03% IE00BJ38CR43
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.03% DK0009924029
United States Notes Fixed 4.875%	0.03% US91282CKK61
United States Notes Fixed 4.625%	0.03% US91282CKV27
Bank Deposit (USD Ccp Vm Barclays)	0.03%
United States Notes Fixed 4.875%	0.03% US91282CKS97
Standard Chartered Plc	0.03% GB0004082847
Dassault Systemes Se Common Stock EUR 0.1	0.03% FR0014003TT8
United States Notes Fixed 4.625%	0.03% US91282CJA09
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.03% US695114DD77
United States Notes Fixed 4.25%	0.03% US91282CKX82
United States Notes Fixed 2.375%	0.03% US91282CEE75
Norsk Hydro Asa Callable Medium Term Note Fixed 3.625% 23-Jan-32 XS2969693113	0.03% XS2969693113
United States Notes Fixed 4.125%	0.03% US91282CLX73
United States Notes Fixed 4.125%	0.03% US91282CLS88
United States Notes Fixed 4.375%	0.03% US91282CKZ31
United States Notes Fixed 4.625%	0.03% US91282CKY65
Santos Limited	0.03% AU000000STO6
Unibail-RodAMCO-Westfield Stapled Securities	0.03% FR0013326246
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.03% MX0MGO0000D8
Bank Deposit (USD Futures Citi)	0.03%
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.03% XS2745344601
Brisbane Airport Corporation 8/03/2034 5.9%	0.03% AU3CB0307544
United States Notes Fixed 4.25%	0.03% US91282CKE02
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952	0.03% AT000B049952
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69	0.03% US80281LAR69
Crown Castle Inc	0.03% US22822V1017
Overnight Index Swap SOFR /3.28% USD0926	0.03%
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83	0.03% US639057AN83
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.03% US46654DAD57
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7	0.03% FR001400N5A7
United States Notes Fixed 3.5%	0.03% US91282CLP40
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.03% XS2697483118
Derwent London Plc	0.03% GB0002652740
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59	0.03% US639057AF59
Serko Ltd	0.03% NZSKOE0001S7
United States Notes Fixed 3.375%	0.03% US91282CLL36
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.03% CH0224397346

United States Bond Fixed 4.75% 15-Nov-53 US912810TV08	0.03% US912810TV08
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2	0.03% MX0MGO0000U2
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8	0.03% MX0MGO0000R8
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.03% USQ6535DBP89
Meta Platforms Inc Callable Notes Fixed 5.75% 15-May-63 US30303M8R66	0.03% US30303M8R66
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370	0.03% CH0008680370
Victoria Treasury Corp 20/11/30 1.5%	0.03% AU0000078552
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.03% US404280BT50
Equitable Holdings Inc Common Stock USD 0.01	0.03% US29452E1010
NSW Treasury 08/03/2033 2.00%	0.03% AU3SG0002082
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.03% US404280CH04
SuCI Second Investment Co Notes Fixed 4.375% 10-Sep-27 XS2898168799	0.03% XS2898168799
Genesis Energy Ltd 14/03/28 4.17%	0.03% NZGNEDG006C0
United States Notes Fixed 0.75%	0.03% US91282CCF68
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.03% US46654FAD06
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.03% USY4907LAG78
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.03% US90355DAV55
United States Notes Fixed 1.25%	0.03% US91282CDQ15
United States Notes Fixed 0.625%	0.03% US91282CCP41
United States Notes Fixed 2.625%	0.03% US9128286B18
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.03% IE00BDHDP44
SSE Plc	0.03% GB0007908733
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.03% SE0013935319
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.03% JP1120231J51
Netflix Inc Callable Notes Fixed 4.9% 15/Aug/2034 US64110LAZ94	0.03% US64110LAZ94
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24-May-41 US21685WCJ45	0.03% US21685WCJ45
Barclays Plc 28/05/2035 6.158%	0.03% AU3CB0310597
Chugai Pharmaceutical Co Ltd Common Stock Jpy	0.03% JP3519400000
Fanuc Corp	0.03% JP3802400006
Cousins Properties Inc	0.03% US2227955026
ViCI Properties Lp / ViCI Note Co Inc Callable 4.5% 01-Sep-26 US92564RAH84	0.03% US92564RAH84
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.03% US912810TT51
Council Of Europe Development Bank Bond Fixed 4.375% 09-Jan-28 XS2972982917	0.03% XS2972982917
Edp-Energias De Portugal Sa	0.03% PTEDP0AM0009
Exxon Mobil	0.03% US30231G1022
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.03% US3133KRBS22
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51	0.03% US337738AT51
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71	0.03% US694308KR71
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529	0.03% XS2465984529
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99	0.03% US20271BAL99
Pacificorp Callable Bond Fixed 5.8% 15/Jan/2055 US695114DE50	0.03% US695114DE50
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13	0.03% US052528AP13

Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25	0.03% US81762PAE25
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.03% MX0MGO0001C8
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.03% US912810TX63
Kingdom Of Saudi Arabia Bond Fixed 5.125% 13-Jan-28 US80413TBJ79	0.03% US80413TBJ79
United States Notes Fixed 1.25%	0.03% US91282CBZ32
United States Notes Fixed 1.875%	0.03% US91282CEB37
Bank Deposit (GBP JPM)	0.03%
Keyera Corp Common Stock CAD 0	0.03% CA4932711001
United States Notes Fixed 1.25%	0.03% US91282CCE93
United States Notes Fixed 1.125%	0.03% US91282CBP59
Stockland Trust 26/04/2030 5.45%	0.03% AU3CB0298867
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.03% XS2542166744
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.03% FR001400N6K4
Afg 2025-1Nc Trust 2025-1Nc A1L Floating	0.03% AU3FN0095170
United States Notes Fixed 1.375%	0.03% US91282CDF59
New South Wales Treasury Corp 20/02/2036 4.25%	0.03% AU3SG0002728
Wells Fargo & Co Callable Notes Variable 24-Jan-28 24-Jan-28 US95000U3S00	0.03% US95000U3S00
Westpac Au 10/07/2034 5.972%	0.03% AU3CB0311140
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461	0.03% XS2491737461
United States Notes Fixed 0.625%	0.03% US91282CBB63
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.03% FR0013480613
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93	0.03% US06051GJS93
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.03% US500630DZ86
United States Notes Fixed 1.125%	0.03% US91282CCV19
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.03% MX0MGO0001D6
United States Notes Fixed 1%	0.03% US91282CCR07
United States Notes Fixed 2.75%	0.03% US9128283W81
Commonwealth Bank Au Floating Rate Note 14/04/32	0.03% AU3FN0067989
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007	0.03% CH0224397007
Korea Expressway Corp Notes Fixed 5% 14/May/2027 US50066HAD08	0.03% US50066HAD08
Vital Healthcare Property Trust	0.03% NZCHPE0001S4
Bank Deposit (GBP Ccp Vm Morgan Stanley)	0.03%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5	0.03% FR001400BCS5
Rio Tinto Limited	0.03% AU000000RIO1
London Wall Mortgage Capital Plc 2021-FI1 A	0.03% XS2336172452
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.03% XS2740452649
Chase Home Lending Mortgage Trust 2024-Rpl4	0.03% US16160NAB73
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026 DK0009295305	0.03% DK0009295305
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.03% CH0344958688
Givaudan-Reg	0.03% CH0010645932
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.03% MX0MGO0001E4
ANZ Australian Floating Rate Note 15/01/2035	0.03% AU3FN0094793
Eli Lilly & Co Callable Notes Fixed 5.1% 09-Feb-64 US532457CN68	0.03% US532457CN68
Morgan Stanley Bank Na Callable Notes Variable 15-Oct-27 15-Oct-27 US61690U8F08	0.03% US61690U8F08

Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.03% XS2526379313
Mirvac Group	0.03% AU000000MGR9
British Land Co.	0.03% GB0001367019
Woolworths Group Ltd 20/5/30 2.8%	0.03% AU3CB0272227
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.03% US912810QE10
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.03% CH0015803239
Eli Lilly & Co Callable Notes Fixed 5.6% 12-Feb-65 US532457CZ98	0.03% US532457CZ98
Royal Bank Of Canada/Sydney Bond Variable 30-Jun-26 30-Jun-26 AU3FN0079133	0.03% AU3FN0079133
Ing Groep Nv Callable Medium Term Note Variable 26-Aug-35 26-Aug-35 XS2886191589	0.03% XS2886191589
United States Notes Fixed 1.125%	0.03% US91282CDG33
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35	0.03% US00084EAG35
NSW Treasury Copr 20/3/34 1.75%	0.03% AU3SG0002553
United States Notes Fixed 0.75%	0.03% US91282CCW91
United States Notes Fixed 0.875%	0.03% US91282CCZ23
Vicinity Centers	0.03% AU000000VCX7
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.03% US00217VAA89
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.03% DE0001102424
Astrazeneca Plc	0.03% GB0009895292
Fhlmc Remics 5517 Fe Floating 25/Mar/2055	0.03% US3137HKGJ75
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314	0.03% XS1843448314
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.03% SE0004517290
United States Notes Fixed 4.5%	0.03% US91282CKJ98
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956	0.03% AU3FN0062956
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.03% XS2756976218
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568	0.03% IE00BKFVC568
United States Notes Fixed 4.5%	0.03% US91282CKR15
Wells Fargo & Co Callable Notes Variable 03-Dec-35 03-Dec-35 US95000U3N13	0.03% US95000U3N13
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-34 DE000BU2Z031	0.03% DE000BU2Z031
Western Australia Treasury 21/10/26 3.00%	0.03% AU3SG0001704
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32	0.03% US29278GBB32
Kingdom Of Norway Bond Fixed 3.75% 12/Jun/2035 NOK NO0013475558	0.03% NO0013475558
American Tower Corp Reit Inc	0.03% US03027X1000
Macquarie Group Ltd	0.03% AU000000MQG1
Visa Inc Callable Notes Fixed 1.5% 15/Jun/2026 EUR XS2479941499	0.03% XS2479941499
United States Notes Fixed 4.125%	0.03% US91282CFU09
Totalenergies Se Callable Notes Variable 19-Nov-73 19-Nov-73 XS2937308737	0.03% XS2937308737
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.03% US46115HBV87
United States Notes Fixed 4.375%	0.03% US91282CJP77
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.03% USL15669AA91
United States Notes Fixed 4.125%	0.03% US91282CLZ22
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.03% US78409VBK98
United States Notes Fixed 4.25%	0.03% US91282CKD29
United States Notes Fixed 1.25%	0.03% US91282CCH25

Denmark Government Bond Fixed 2.25% 15/Nov/2026 DK0009924888	0.03% DK0009924888
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561	0.03% XS2283177561
Obx 2024-Hyb1 Trust 2024-Hyb1 A1 Variable Entergy Corp	0.03% US67448MAA80 0.03% US29364G1031
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.03% US912810TL26
United States Notes Fixed 4.125%	0.03% US91282CKG59
United States Notes Fixed 4.125%	0.03% US91282CFM82
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.03%
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.03% IE00BMQ5JL65
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.03% US05571AAQ85
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17	0.03% US404280CC17
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.03% XS2483607474
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81	0.03% US052528AM81
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.03% US92230AAA43
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197	0.03% CH0009755197
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.03% XS2678945317
Auckland International Airport Ltd 2/11/2029 6.22% Fox Corp Callable Notes Fixed 5.576% 25/Jan/2049 US35137LAK17	0.03% NZAIAD0270L6 0.03% US35137LAK17
United States Notes Fixed 3.5%	0.03% US91282CGJ45
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.03% US36143L2G95
United States Notes Fixed 1.625%	0.03% US912828R366
United States Notes Fixed 2.75%	0.03% US91282CFB28
United States Notes Fixed 2.375%	0.03% US912828X885
Otp Bank Nyrt Callable Medium Term Note Variable 12-Jun-28 12-Jun-28 XS2838495542	0.03% XS2838495542
United States Notes Fixed 1.5%	0.03% US912828Z948
Healthpeak Properties Inc	0.03% US42250P1030
Meta Platforms Inc Callable Notes Fixed 4.45% 15-Aug-52 US30303M8J41	0.03% US30303M8J41
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.03% DE000BU2Z023
National Storage Reit	0.03% AU000000NSR2
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85	0.03% US3140QSDW85
VinCI Sa	0.03% FR0000125486
Republic Of Peru Bond Fixed 6.9% 12/Aug/2037 Pen US715638AV48	0.03% US715638AV48
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11	0.03% US46124HAG11
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.03% US912810SF66
Nsw Electricity Networks 11/03/2055 6.277% Call 11/03/2033	0.03% AU3CB0319408
United States Notes Fixed 1.25%	0.03% US91282CDK45
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169	0.03% CH0127181169
United States Notes Fixed 1.5%	0.03% US912828Z781
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.03% US882508BD51
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899	0.03% IE00BKFVC899
United States Notes Fixed 2%	0.03% US912828U246

Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379	0.03% CA135087K379
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.03% US912810TA60
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440	0.03% DE0001102440
Interest Rate Swap EURI/2.25 EUR0955	0.03%
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84	0.03% US62582PAA84
Coca-Cola Co/The Callable Notes Fixed 5.3% 13-May-54 US191216DS69	0.03% US191216DS69
Korea Housing Finance Corp Bond Fixed 2.7331% 02-Jul-28 XS2900380226	0.03% XS2900380226
United States Notes Fixed 1.5%	0.03% US9128282A70
Host Hotels & Resorts Inc	0.03% US44107P1049
Republic Of Peru Bond Fixed 6.15% 12/Aug/2032 Pen US715638BY77	0.03% US715638BY77
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.03% DE0001102408
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719	0.03% XS2523960719
ANZ Banking Group Ltd	0.03% AU0000000ANZ3
National Grid North America Inc Callable Medium 3.631% 03-Sep-31 XS2894910665	0.03% XS2894910665
DBS Group Holdings Ltd Medium Term Note Variable 21-Mar-28 21-Mar-28 US24023KAM09	0.03% US24023KAM09
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.03% SE0002829192
Canadian Imperial Bank Of Commerce Medium Term 2.625% 01-Oct-29 XS2909743648	0.03% XS2909743648
Cash Deposit (J.P. Morgan USD)	0.03%
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.03% US912810TR95
Umbs Mortpass 6.5% 01/Dec/2053 Cl Pn# Sd8385	0.03% US3132DWJ614
Extra Space Storage Inc	0.03% US30225T1025
Federation Des Caisses Desjardins Du Quebec Medium 4.751% 02-Dec-27 AU3CB0315992	0.03% AU3CB0315992
Westpac Floating Rate Note 10/07/2034	0.03% AU3FN0089413
Auckland International Airport 9/05/28 5.67%	0.03% NZAIAD0250L8
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.03% US62955HAA59
United States Notes Fixed 2.25%	0.03% US912828V988
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.03% CA135087H722
Umbs Mortpass 6% 01/Aug/2054 Cl Pn# Sd8454	0.03% US3132DWMB62
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.03% US912810TN81
Cadence Design Systems Inc Callable Notes Fixed 4.7% 10-Sep-34 US127387AP39	0.03% US127387AP39
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.03% DE000BU27006
United States Notes Fixed 1.25%	0.03% US91282CBS98
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.03% IE00BFZRQ242
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16	0.03% US06368BGS16
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.03% XS2644967304
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.03% CH0557778310
ASB 4/5/26 1.646%	0.03% NZABBDG005C5
Fox Corp Callable Notes Fixed 5.476% 25/Jan/2039 US35137LAJ44	0.03% US35137LAJ44
Snam Spa Callable Medium Term Note Fixed 3.875% 19-Feb-34 XS2767499945	0.03% XS2767499945
National Australia Bank Au 3/08/2032 6.322%	0.03% AU3CB0291284

Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.03% US090975AA18
Bank of New Zealand 7/6/27 4.985%	0.03% NZBNZDT401C8
UDC Endeavour Auto Abs Trust 2023-2A	0.03% NZUDCC1001R8
Chartwell Retirement Residences	0.03% CA16141A1030
Dexus Finance 3/2/32 3%	0.03% AU3CB0270197
United States Notes Fixed 4.375%	0.03% US91282CHX20
JPMorgan Chase & Co Callable Bond Variable 22-Jul-28 22-Jul-28 US46647PEM41	0.03% US46647PEM41
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045	0.03% CH0344958498
CH0344958498	
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28	0.03% DE000BU25018
DE000BU25018	
Unite Group Plc	0.03% GB0006928617
Natwest Markets Plc Notes Fixed 4.789% 21/Mar/2028	0.03% USG6382RGD47
USG6382RGD47	
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000	0.03% CA135087M276
CA135087M276	
United Mexican States Bond Fixed 7% 03/Sep/2026	0.03% MX0MGO000193
MX0MGO000193	
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.03% AU3CB0299337
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37	0.03% DE0001135275
DE0001135275	
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.03% US912810SX72
United Kingdom Of Great Britain And Northern	0.03% GB00BLH38158
Citigroup Commercial Mortgage Trust 2021-Keys	0.03% US17291GAA40
Govt Of The Hong Kong Special Admin Region Of The 2.02% 07-Mar-34 HK0000486388	0.03% HK0000486388
Nationwide Building Society Callable Bond Variable 18-Oct-27	0.03% US63861VAJ61
18-Oct-27 US63861VAJ61	
Republic Of Ireland Bond Fixed 1.7% 15/May/2037	0.03% IE00BV8C9B83
IE00BV8C9B83	
Swiss Confederation Bond Fixed 0.5% 27/May/2030	0.03% CH0224397171
CH0224397171	
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277%	0.03% XS2395267052
25-Oct-28 XS2395267052	
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.03% US05549RAA59
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.03% US912810TC27
Morgan Stanley Callable Notes Variable 18/Jan/2036 18-Jan-36 US61748UAF93	0.03% US61748UAF93
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.03% US78432WAA18
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37	0.02% US06417XAG60
04-May-37 US06417XAG60	
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.02% US90355RAM43
Totalenergies Se Callable Notes Variable EUR 1000 17-Jan-74	0.02% XS2432131188
17-Jan-74 XS2432131188	
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.02% US12662YAA73
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031	0.02% US487836AT55
US487836AT55	
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27	0.02% DE0001141851
DE0001141851	
Nsw Electricity Networks Floating Rate Note 11/03/2055	0.02% AU3FN0096392
Goldman Sachs Group Inc/The Callable Notes 28-Jan-36 28-Jan-36 US38141GC449	0.02% US38141GC449
Dib Sukuk Ltd Bond Fixed 5.493% 30/Nov/2027 USD	0.02% XS2553243655
XS2553243655	
KBC Group Nv Callable Medium Term Note Variable 17-Apr-35	0.02% BE0002990712
17-Apr-35 BE0002990712	
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34	0.02% DE0001135226
DE0001135226	
United Kingdom Of Great Britain And Northern	0.02% GB00BMBL1F74
Sempra	0.02% US8168511090
United Utilities Group Plc	0.02% GB00B39J2M42

American Electric Power	0.02%	US0255371017
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061	0.02%	XS2585988061
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7	0.02%	DE000DL19WL7
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015	0.02%	DE000BU2Z015
Gpt Group Limited	0.02%	AU000000GPT8
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83	0.02%	US872898AF83
Las Vegas Sands Corp Callable Notes Fixed 6.2% 15-Aug-34 US517834AL18	0.02%	US517834AL18
JPMorgan Chase & Co Callable Bond Variable 24-Jan-29 24-Jan-29 US46647PET93	0.02%	US46647PET93
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-Aug-31 US28368EAD85	0.02%	US28368EAD85
Dominion Energy Inc	0.02%	US25746U1097
Kinross Gold Corp Common Stock CAD 0	0.02%	CA4969024047
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.02%	DE0001135481
Queensland Treasury Corp 21/8/31 1.75%	0.02%	AU3SG0001993
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.02%	US46124HAH93
Investore Property Limited	0.02%	NZIPLE0001S3
Shurgard Self Storage Ltd	0.02%	GG00BQZCBZ44
Precinct Property NZ 09/05/28 5.25%	0.02%	NZPCTDT004C5
Abu Dhabi Developmental Holding Co Pjsc Callable 5.375% 08-May-29 XS2816006303	0.02%	XS2816006303
Essential Utilities Inc	0.02%	US29670G1022
Infrastrutture Wireless Italiane Spa	0.02%	IT0005090300
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.02%	IE00BH3SQB22
United States Notes Fixed 4.625%	0.02%	US91282CJC64
Dunedin City Trsy 15/4/26 3.98%	0.02%	NZDCTDT109C6
Spark New Zealand Ltd Nzcp 23/04/2025	0.02%	NZSPFDP113L7
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.02%	US00724PAD15
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.02%	DE0001102523
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.02%	US68902VAK35
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.02%	DE0001102507
Govt Of The Hong Kong Special Admin Region Of The 1.59% 04-Mar-36 HK0000706934	0.02%	HK0000706934
Fortive Corp Callable Notes Fixed 3.7% 15/Aug/2029 XS2764790833	0.02%	XS2764790833
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.02%	DE0001141869
BlackstoNE Property Partners Europe Holdings Sarl 1.75% 12-Mar-29 XS2051670300	0.02%	XS2051670300
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94	0.02%	US891160MJ94
SSE Plc Callable Notes Variable EUR 1000 21-Apr-73 21-Apr-73 XS2439704318	0.02%	XS2439704318
United States Notes Fixed 4.875%	0.02%	US91282CJG78
Equity Lifestyle Properties Inc	0.02%	US29472R1086
Romania Bond Fixed 5.125% 24/Sep/2031 EUR 1000 XS2908644615	0.02%	XS2908644615
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.02%	US3140QSKW03
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.02%	US872898AC52
Nationwide Building Society Callable Medium Term 24-Jul-32 24-Jul-32 XS2866379220	0.02%	XS2866379220

Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.02% CH0127181029
United States Notes Fixed 4.875%	0.02% US91282CJF95
Unitedhealth Group Inc Common Stock USD 0.01	0.02% US91324P1021
United States Notes Fixed 4.625%	0.02% US91282CKN01
Duke Energy Corporation	0.02% US26441C2044
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.02% CA135087L443
Enterprise Products Operating Llc Callable Notes 3.95% 31-Jan-60 US29379VBZ58	0.02% US29379VBZ58
United States Notes Fixed 4.625%	0.02% US91282CKU44
United States Bond Fixed 4.625% 15-May-44 US912810UB25	0.02% US912810UB25
Tag Immobilien Ag	0.02% DE0008303504
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416	0.02% DE0001102416
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.02% DE0001102341
Bendigo And Adelaide Bank 3/11/2033	0.02% AU3FN0082517
Unicredit Spa Common Stock EUR 0	0.02% IT0005239360
Illumina Inc	0.02% US4523271090
United States Notes Fixed 0.625%	0.02% US91282CAY75
Queensland Trsy Corp 21/7/25 4.75%	0.02% AU0000XQLQZ9
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983	0.02% CH0224396983
S&P Global Inc Callable Notes Fixed 2.45% 01-Mar-27 US78409VBH69	0.02% US78409VBH69
Republic Of Poland Bond Fixed 4.75% 25/Jul/2029 PL0000116760	0.02% PL0000116760
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.02% DK0009924615
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU0000013740	0.02% AU0000013740
United States Notes Fixed 4.375%	0.02% US91282CJM47
Intl Business Machines Corp	0.02% US4592001014
Powszechna Kasa OszczednoSCI Bank Polski Sa 12-Sep-27 12-Sep-27 XS2890435865	0.02% XS2890435865
Victoria Treasury Corp 20/11/37 2.00%	0.02% AU3SG0002256
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.02% US912810SY55
United States Notes Fixed 4.625%	0.02% US91282CHZ77
Genesis Energy Ltd	0.02% NZGNEE0001S7
Mercury NZ Ltd 19/06/28 5.64%	0.02% NZMCDYD006C1
United States Notes Fixed 4.625%	0.02% US91282CJK80
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.02% US55285WAA71
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.02% DE0001102622
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941063	0.02% XS2244941063
BHP Billiton Finance Ltd Medium Term Note Fixed 4.3% 25-Sep-42 XS0834399981	0.02% XS0834399981
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.02% XS2764455619
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.02% XS2463988795
United States Notes Fixed 4.25%	0.02% US91282CKW00
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.02% XS2790094523
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.02% DE0001102465
HSBC Holdings Plc Medium Term Note Fixed 7% 07-Apr-38 XS0356452929	0.02% XS0356452929
United States Notes Fixed 4.25%	0.02% US91282CKC46
United States Notes Fixed 4%	0.02% US91282CMB45

Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.02% US17181KAA88
United States Notes Fixed 2.25%	0.02% US9128282R06
United States Notes Fixed 3.75%	0.02% US91282CGV72
Solar Star Funding Llc Callable Notes Fixed 5.375% 30-Jun-35 US83416WAA18	0.02% US83416WAA18
United States Notes Fixed 4.125%	0.02% US91282CHQ78
United States Notes Fixed 4.125%	0.02% US91282CHH79
United States Notes Fixed 4%	0.02% US91282CHK09
Overnight Index Swap SOFR /3% USD0327	0.02%
United States Notes Fixed 3.875%	0.02% US91282CFZ95
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.02% DE0001102457
Totalenergies Se Callable Notes Variable EUR 1000 17-Apr-73 17-Apr-73 XS2432130610	0.02% XS2432130610
United States Notes Fixed 4.625%	0.02% US91282CHY03
United Kingdom Of Great Britain And Northern	0.02% GB00BQC82C90
United States Notes Fixed 4.375%	0.02% US91282CHU80
United States Notes Fixed 4.125%	0.02% US91282CHW47
United States Notes Fixed 3.875%	0.02% US91282CFY21
United States Notes Fixed 3.875%	0.02% US91282CGC91
United States Notes Fixed 4%	0.02% US91282CJT99
United States Notes Fixed 4%	0.02% US91282CJW29
United States Notes Fixed 3.625%	0.02% US91282CHB00
United States Notes Fixed 4.125%	0.02% US91282CKA89
Ryanair Dac Medium Term Note Fixed 0.875% 25-May-26 XS2344385815	0.02% XS2344385815
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.02% US872898AA96
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473	0.02% DE0001102473
United States Notes Fixed 4%	0.02% US91282CGP05
United States Notes Fixed 4%	0.02% US91282CJX02
United States Notes Fixed 4.125%	0.02% US91282CKF76
United States Notes Fixed 3.625%	0.02% US91282CHE49
United States Notes Fixed 3.75%	0.02% US91282CJR34
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.02% CA135087R481
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.02% US594918CD48
United States Notes Fixed 4%	0.02% US91282CMU26
US 5Yr Note (Cbt) Bond 30/Jun/2025 Fvm5 Comdty	0.02%
United States Notes Fixed 3.75%	0.02% US91282CLG41
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432	0.02% DE0001102432
United States Notes Fixed 3.875%	0.02% US91282CMS79
United States Notes Fixed 3.875%	0.02% US91282CMV09
United States Notes Fixed 2.375%	0.02% US9128286T26
Swedbank Ab - A Shares	0.02% SE0000242455
Motorola Solutions Inc Callable Notes Fixed 5.6% 01-Jun-32 US620076BW88	0.02% US620076BW88
United States Notes Fixed 3.75%	0.02% US91282CJQ50
United States Notes Fixed 3.5%	0.02% US91282CGH88
United States Notes Fixed 3.25%	0.02% US91282CEW73
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct- 82 31-Oct-82 US89117F8Z56	0.02% US89117F8Z56
Bank Of Nova Scotia/The Callable Notes Variable 27-Jan-84 27- Jan-84 US0641598V18	0.02% US0641598V18
United States Notes Fixed 3.625%	0.02% US91282CGT27
Cloverie Plc For Zurich Insurance Co Ltd Callable 24-Jun-46 24- Jun-46 XS1385999492	0.02% XS1385999492
United States Notes Fixed 2.75%	0.02% US91282CEN74
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb- 30 XS2585987683	0.02% XS2585987683
United States Notes Fixed 4.125%	0.02% US91282CLD10
United States Notes Fixed 3.125%	0.02% US91282CFH97

Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91	0.02% US17275RAF91
Royal Bank Of Canada Callable Notes Variable 02-May-84 02-May-84 US780082AR49	0.02% US780082AR49
O'Reilly Automotive Inc Callable Notes Fixed 5.75% 20-Nov-26 US67103HAM97	0.02% US67103HAM97
Allianz Se Callable Notes Variable 03/Sep/2054 USD 03-Sep-54 US018820AD21	0.02% US018820AD21
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.02% US912810SZ21
United States Notes Fixed 2.625%	0.02% US91282CET45
United States Notes Fixed 3.25%	0.02% US91282CEV90
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.02% MX0MGO000102
Kingdom Of Sweden Bond Fixed 2.25% 11/May/2035 SEK SE0021308541	0.02% SE0021308541
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU0000047003	0.02% AU0000047003
Kinder Morgan Energy Partners Lp Callable Notes 6.375% 01-Mar-41 US494550BH82	0.02% US494550BH82
Oneok Inc Callable Notes Fixed 4.25% 24/Sep/2027 US682680CB72	0.02% US682680CB72
Extended Stay America Trust 2021-Esh 2021-Esh A	0.02% US30227FAA84
Masco Corp Callable Notes Fixed 1.5% 15/Feb/2028 US574599BS40	0.02% US574599BS40
United States Notes Fixed 1.625%	0.02% US912828YB05
Adobe Inc Callable Notes Fixed 4.95% 04/Apr/2034 US00724PAG46	0.02% US00724PAG46
Fiserv Inc Callable Notes Fixed 5.6% 02/Mar/2033 US337738BE73	0.02% US337738BE73
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.02% US912810TG31
Midamerican Energy Co Callable Bond Fixed 5.85% 15-Sep-54 US595620AY17	0.02% US595620AY17
Linde Finance Bv Callable Medium Term Note Fixed 0.25% 19-May-27 XS2177021271	0.02% XS2177021271
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.02% US912810SU34
United States Notes Fixed 3.625%	0.02% US91282CLM19
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.02% DE0001102564
Keyspan Gas East Corp Callable Notes Fixed 5.994% 06-Mar-33 US49338CAD56	0.02% US49338CAD56
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22	0.02% US337738BG22
Stryker Corp Callable Notes Fixed 4.85% 08-Dec-28 US863667BC42	0.02% US863667BC42
United States Notes Fixed 2.5%	0.02% US91282CEF41
Bank of New Zealand 8/6/26 1.884%	0.02% NZBNZDT397C8
United States Notes Fixed 2.875%	0.02% US91282CEM91
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90	0.02% US337738BD90
Cardinal Health Inc Callable Notes Fixed 5% 15-Nov-29 US14149YBR80	0.02% US14149YBR80
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.02% US053611AN94
Puget Sound Energy Inc Callable Bond Fixed 5.795% 15-Mar-40 US745332CB04	0.02% US745332CB04
Netflix Inc Callable Notes Fixed 4.875% 15-Jun-30 US64110LAV80	0.02% US64110LAV80
United States Notes Fixed 3.125%	0.02% US91282CFJ53
Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960520	0.02% XS2290960520
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU000XCLWAQ1	0.02% AU000XCLWAQ1

Citigroup Inc Callable Notes Variable 19/Nov/2034 19-Nov-34 US172967PN53	0.02% US172967PN53
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.02% GB00B24FF097 0.02% DE0001102606
Cardinal Health Inc Callable Notes Fixed 5.35% 15-Nov-34 US14149YBS63	0.02% US14149YBS63
United States Notes Fixed 0.75%	0.02% US91282CBW01
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.02% US337738BC18
United States Notes Fixed 2.25%	0.02% US9128283F58
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAF05	0.02% US92338CAF05
Australia & New Zealand Banking Group Ltd Callable 18-Sep- 34 18-Sep-34 US052528AR78	0.02% US052528AR78
Cencora Inc Callable Notes Fixed 4.85% 15/Dec/2029 US03073EAW57	0.02% US03073EAW57
Orica Ltd	0.02% AU000000ORI1
Toronto-Dominion Bank/The Callable Notes Variable 31-Jul-84 31-Jul-84 US89116CKP13	0.02% US89116CKP13
United States Notes Fixed 0.875%	0.02% US91282CCJ80
United States Notes Fixed 2.75%	0.02% US91282CES61
United States Notes Fixed 1.875%	0.02% US91282CEC10
Canada Bond Fixed 3.5% 01/Sep/2029 CAD 1000 CA135087R895	0.02% CA135087R895
Stryker Corp Callable Notes Fixed 5.2% 10/Feb/2035 US863667BM24	0.02% US863667BM24
Fidelity National Information Services Inc 5.1% 15-Jul-32 US31620MBY12	0.02% US31620MBY12
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80	0.02% US912810TW80
United States Notes Fixed 3.75%	0.02% US91282CLJ89
Akl City Council 28/09/2050 2.95%	0.02% NZAKCDT520C6
BlackstoNE Property Partners Europe Holdings Sarl 1% 04-May- 28 XS2338355014	0.02% XS2338355014
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.02% US314890AA22
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04	0.02% US06675DCE04
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.02% DE0001102580
Barclays Plc Callable Notes Variable 25/Feb/2031 25-Feb-31 US06738ECY95	0.02% US06738ECY95
O'Reilly Automotive Inc Callable Notes Fixed 4.35% 01-Jun-28 US67103HAG20	0.02% US67103HAG20
Federal Republic Of Germany Bond Fixed 2.5% 11-Oct-29 DE000BU25034	0.02% DE000BU25034
JPMorgan Chase & Co Callable Notes Variable 24-Jan-29 24- Jan-29 US46647PEU66	0.02% US46647PEU66
Enterprise Products Operating Llc Callable Notes 3.3% 15-Feb- 53 US29379VCB71	0.02% US29379VCB71
United States Notes Fixed 2.625%	0.02% US91282CFC01
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836	0.02% DE0001141836
Westinghouse Air Brake Technologies Corp Callable 4.7% 15- Sep-28 US960386AM29	0.02% US960386AM29
Cencora Inc Callable Notes Fixed 4.625% 15-Dec-27 US03073EAV74	0.02% US03073EAV74
Danske Bank A/S Callable Medium Term Note Variable 22-Sep- 26 22-Sep-26 US23636ABE01	0.02% US23636ABE01
Blackstone Private Credit Fund Callable Notes 6% 29-Jan-32 US09261HBX44	0.02% US09261HBX44
J.P. Morgan Chase Commercial Mortgage Securities	0.02% US466317AA25
Enel Finance International Nv Callable Notes Fixed 4.625% 15- Jun-27 US29278GAW87	0.02% US29278GAW87

Coca-Cola Co/The Callable Notes Fixed 5.4% 13-May-64 US191216DT43	0.02% US191216DT43
Mgic Investment Corp Callable Notes Fixed 5.25% 15-Aug-28 US552848AG81	0.02% US552848AG81
Toronto-Dominion Bank/The Callable Notes Variable 10-Sep-34 10-Sep-34 US89116CQJ98	0.02% US89116CQJ98
Agilent Technologies Inc Callable Notes Fixed 4.2% 09-Sep-27 US00846UAQ40	0.02% US00846UAQ40
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.02% CH0024524966
O'Reilly Automotive Inc Callable Notes Fixed 4.7% 15-Jun-32 US67103HAL15	0.02% US67103HAL15
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.02% US34959JAG31
Cadence Design Systems Inc Callable Notes Fixed 4.3% 10-Sep-29 US127387AN80	0.02% US127387AN80
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.02% US366651AC11
Blackstone Private Credit Fund Callable Notes 4.95% 26-Sep-27 US09261HBP10	0.02% US09261HBP10
Atlas Senior Loan Fund Xviii Ltd 2021-18A A1R	0.02% US04943EAQ44
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU25026	0.02% DE000BU25026
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859WAE93	0.02% US63859WAE93
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424	0.02% XS2381261424
Pepsico Inc Callable Notes Fixed 5.25% 17/Jul/2054 US713448FZ69	0.02% US713448FZ69
SSE Plc Callable Notes Variable GBP 1000 14-Apr-73 14-Apr-73 XS2195190876	0.02% XS2195190876
Enstar Finance Llc Callable Notes Variable 15-Jan-42 15-Jan-42 US29360AAB61	0.02% US29360AAB61
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.02% US912810TJ79
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.02% US14149YBJ64
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.02% US98978VAH69
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278	0.02% XS2226645278
Jp Morgan Chase Commercial Mortgage Securities	0.02% US466330AA51
O'Reilly Automotive Inc Callable Notes Fixed 3.9% 01-Jun-29 US67103HAH03	0.02% US67103HAH03
Mastercard Inc Callable Notes Fixed 4.55% 15-Jan-35 US57636QBC78	0.02% US57636QBC78
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.02% US912810TF57
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.02% DE0001135366
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54	0.02% US29278GAF54
Bos Funding Ltd Medium Term Note Fixed 5.25% 12-Sep-29 XS2890378453	0.02% XS2890378453
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.02% DE0001102531
Home Depot Inc/The Callable Notes Fixed 5.3% 25-Jun-54 US437076DF60	0.02% US437076DF60
Canada Bond Fixed 2.75% 01/Mar/2030 CAD 1000 CA135087S471	0.02% CA135087S471
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614	0.02% DE0001102614
Totalenergies Se Callable Notes Variable EUR 1000 04-Sep-73 04-Sep-73 XS2224632971	0.02% XS2224632971

Weir Group Plc/The Callable Notes Fixed 2.2% 13-May-26 US94876QAA40	0.02% US94876QAA40
Stryker Corp Callable Notes Fixed 4.625% 11-Sep-34 US863667BF72	0.02% US863667BF72
Csl Finance Plc Callable Notes Fixed 4.25% 27-Apr-32 US12661PAC32	0.02% US12661PAC32
Coca-Cola Co/The Callable Notes Fixed 5.2% 14-Jan-55 US191216DZ03	0.02% US191216DZ03
Citigroup Inc Callable Notes Variable 24/Feb/2028 24-Feb-28 US172967NG21	0.02% US172967NG21
Australian Gov 21/3/47 3.00% Nationwide Building Society Callable Medium Term 16-Feb-28 16-Feb-28 US63861VAF40	0.02% AU000XCLWAS7 0.02% US63861VAF40
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.02% US912810TZ12
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.02% US670855AA38 0.02% US912810TD00
United States Notes Fixed 3.5% Genesis Energy 03/04/25 5% Nationwide Building Society Callable Bond Variable 18-Jul-30 18-Jul-30 US63861VAE74	0.02% US91282CGZ86 0.02% NZGNEDT007C3 0.02% US63861VAE74
Athene Global Funding Notes Fixed 1.73% 02-Oct-26 US04685A3D15	0.02% US04685A3D15
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12	0.02% US114259AT12
United States Notes Fixed 1.375% Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266	0.02% US91282CDP32 0.02% CA135087N266
Blackstone Private Credit Fund Callable Notes 2.625% 15-Dec-26 US09261HAD98	0.02% US09261HAD98
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.02% DE0001102556
United States Notes Fixed 1.25% AMCOr Plc-Cdi	0.02% US91282CCY57 0.02% AU000000AMC4
Enel Finance International Nv Callable Notes Fixed 1.625% 12-Jul-26 US29278GAM06	0.02% US29278GAM06
Pacificorp Callable Bond Fixed 5.5% 15/May/2054 US695114DA39	0.02% US695114DA39
United Kingdom Of Great Britain And Northern One 2021-Park Mortgage Trust 2021-Park A Floating United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.02% GB00BYZW3G56 0.02% US682413AA79 0.02% US912810TU25
United Kingdom Of Great Britain And Northern Northern Star Resources Ltd Dexus Finance 5/11/25 4.75% MSCI Inc Callable Notes Fixed 4% 15/Nov/2029 USD US55354GAH39	0.02% GB00BDRHNP05 0.02% AU000000NST8 0.02% AU3CB0233732 0.02% US55354GAH39
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193	0.02% CH0127181193
Truist Financial Corp Callable Medium Term Note 28-Jul-33 28-Jul-33 US89788NAA81	0.02% US89788NAA81
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458	0.02% NL0012171458
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.02% US912810TB44
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014	0.02% XS2746103014
National Australia Bank 12/05/2026 4.20% Enbridge Inc Blackstone Private Credit Fund Callable Bond Fixed 7.3% 27-Nov-28 US09261HBC07	0.02% AU3CB0299238 0.02% CA29250N1050 0.02% US09261HBC07
Macquarie Bank Floating Rate Note 20/02/2035 Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.02% AU3FN0090262 0.02% CH0031835561

Kingdom Of Norway Bond Fixed 3.625% 31/May/2039 NO0013238246	0.02% NO0013238246
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683	0.02% XS2221845683
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.02% NO0012712506
United States Notes Fixed 4.125%	0.02% US91282CLU35
Aena S.M.E. S.A.	0.02% ES0105046009
Eastern Gas Transmission & Storage Inc Callable 3% 15-Nov-29 US276480AH30	0.02% US276480AH30
United States Bond Fixed 4.625% 15-Nov-44 US912810UF39	0.02% US912810UF39
New South Wales Treasury Corp 20/5/27 3%	0.02% AU3SG0001696
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.02% US78409VBJ26
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.02% XS2448429410
Nisource Inc	0.02% US65473P1057
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.02% MX0MGO0000J5
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.02% CH0440081567
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.02% US225401AV01
United States Notes Fixed 4.375%	0.02% US91282CLB53
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.02% US882508CC69
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.02% DE000BU25000
Toronto-Dominion Bank/The Callable Medium Term 09-Apr-34 09-Apr-34 CA89116CFF91	0.02% CA89116CFF91
MSCI Inc Callable Notes Fixed 3.875% 15/Feb/2031 US55354GAL41	0.02% US55354GAL41
Alcon Finance Corp Callable Notes Fixed 3% 23-Sep-29 US01400EAB92	0.02% US01400EAB92
Henkel Ag & Co KgAA Callable Notes Fixed 1.25% 30-Sep-26 XS2057835808	0.02% XS2057835808
Spark Au Finance Ltd 5/6/26 1.9%	0.02% AU3CB0272466
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.02% DE0001141844
United States Notes Fixed 3.5%	0.02% US91282CHA27
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.02% DE000A351U49
MSCI Inc Callable Notes Fixed 3.625% 01/Sep/2030 US55354GAK67	0.02% US55354GAK67
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.02% US052769AG12
Queensland Treasury Corp 20/8/27 2.75	0.02% AU3SG0001605
Willis North America Inc Callable Notes Fixed 2.95% 15-Sep-29 US970648AJ01	0.02% US970648AJ01
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711	0.02% XS2240494711
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29	0.02% US91127KAE29
Brambles Limited	0.02% AU000000BXB1
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.02% XS2631848665
Koninklijke Vopak Nv	0.02% NL0009432491
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.02% US225401AZ15
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26	0.02% US052528AK26
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.02% FR0013257524
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US142339AJ92	0.02% US142339AJ92

Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.02% US01400EAD58
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.02% XS0451790280
Bank Of East Asia Ltd/The Callable Medium Term 27-Jun-34 27- Jun-34 XS2813323685	0.02% XS2813323685
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.02% US912810TH14
Queensland Treasury Corp 21/7/26 3.25%	0.02% AU000XQLQAA7
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 US620076BU23	0.02% US620076BU23
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499	0.02% DE0001102499
Stryker Corp Callable Notes Fixed 4.625% 15-Mar-46 US863667AJ04	0.02% US863667AJ04
Warehouses De Pauw Sca	0.02% BE0974349814
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.02% US74949LAD47
United Kingdom Of Great Britain And Northern	0.02% GB00BQC82B83
Sun Hung Kai Properites Limited	0.02% HK0016000132
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May- 31 US11133TAE38	0.02% US11133TAE38
Republic Of Ireland Bond Fixed 2.6% 18/Oct/2034 IE000LQ7YWY4	0.02% IE000LQ7YWY4
Blackstone Private Credit Fund Callable Notes 5.6% 22-Nov-29 US09261HBT32	0.02% US09261HBT32
United States Notes Fixed 3.625%	0.02% US91282CGS44
Stryker Corp Callable Notes Fixed 1.95% 15-Jun-30 US863667AY70	0.02% US863667AY70
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US620076BT59	0.02% US620076BT59
Fiserv Inc Callable Notes Fixed 4.5% 24/May/2031 XS2626288257	0.02% XS2626288257
JPMorgan Chase & Co Callable Notes Variable 22-Apr-28 22- Apr-28 US46647PEE25	0.02% US46647PEE25
United Kingdom Of Great Britain And Northern	0.02% GB00BFX0ZL78
Verizon Communications 23/03/2028 2.35%	0.02% AU3CB0278869
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24- Mar-28 US95000U2V48	0.02% US95000U2V48
Pultegroup Inc Callable Notes Fixed 7.875% 15-Jun-32 US745867AM30	0.02% US745867AM30
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09- Dec-45 US58013MFA71	0.02% US58013MFA71
United States Notes Fixed 3.75%	0.02% US91282CHF14
Canada Bond Fixed 3.25% 01/Dec/2034 CAD 1000 CA135087S216	0.02% CA135087S216
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.02% US912810SS87
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02	0.02% IE00BFZRPZ02
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.02% DE0001135176
United States Notes Fixed 3.75%	0.02% US91282CHJ36
Fidelity National Information Services Inc 2.25% 01-Mar-31 US31620MBT27	0.02% US31620MBT27
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.02% US759509AG74
United States Notes Fixed 3.875%	0.02% US91282CFL00
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29- Jun-32 XS2358287824	0.02% XS2358287824
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07- Sep-38 DE000A30VTT8	0.02% DE000A30VTT8
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.02% XS2652069480

United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.02% US912810TK43
National Australia Bank Ltd Notes Fixed 2.648% 14-Jan-41 US632525AW16	0.02% US632525AW16
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.02% US052769AH94
MSCI Inc Callable Notes Fixed 3.25% 15/Aug/2033 US55354GAQ38	0.02% US55354GAQ38
Clorox Co/The Callable Notes Fixed 3.1% 01-Oct-27 US189054AV17	0.02% US189054AV17
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-73 25-Jul-73 XS2580221658	0.02% XS2580221658
United States Notes Fixed 4% Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.02% US91282CFT36 0.02% XS2592516210
Harbour No 2 Plc 2 A2 Floating 28/Oct/2054 Brown & Brown Inc Callable Notes Fixed 2.375% 15-Mar-31 US115236AC57	0.02% XS2902730725 0.02% US115236AC57
Federal Republic Of Germany Bond Fixed 2.9% 18-Jun-26 DE000BU22056	0.02% DE000BU22056
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.02% US912810TS78
Rak Capital Bond Fixed 5% 12/Mar/2035 USD 1000 XS3016636683	0.02% XS3016636683
Canada Bond Fixed 4% 01/May/2026 CAD 1000 CA135087R556	0.02% CA135087R556
NSW Treasury 20/02/30 3.00% Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.02% AU3SG0001571 0.02% XS2631867533
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21- Apr-29 XS2607193435	0.02% XS2607193435
Northern Natural Gas Co Callable Notes Fixed 3.4% 16-Oct-51 US665501AM40	0.02% US665501AM40
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15- Sep-30 US75886FAE79	0.02% US75886FAE79
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.02% XS2010038227
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.02% US912810TM09
United States Notes Fixed 4% United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.02% US91282CHR51 0.02% US912810SP49
Terreno Realty Group Victoria Treasury Corp 17/11/26 5.5% Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.02% US88146M1018 0.02% AU0000XVGZJ4 0.02% CH0344958472
United Kingdom Of Great Britain And Northern Suncorp Group Ltd Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.02% GB00BJMHB534 0.02% AU000000SUN6 0.02% DE0001135325
National Australia Bank 10/05/2027 4.95% Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.02% AU3CB0309417 0.02% XS2560328648
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug- 29 US824348BJ44	0.02% US824348BJ44
Bendigo & Adelaide Bank 24/10/2028 4.79% Royal Bank Of Canada Callable Notes Variable 24-Nov-84 24- Nov-84 US780082AT05	0.02% AU3CB0314763 0.02% US780082AT05
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb- 33 XS2586944659	0.02% XS2586944659
United States Notes Fixed 0.375% Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48	0.02% US912828XL95 0.02% US018820AC48
Hartford Insurance Group Inc Brookfield Renewable Corp Common Stock Cad	0.02% US4165151048 0.02% CA11285B1085

Sky City Entertainment Group	0.02% NZSKCE0001S2
Intesa Sanpaolo Spa Common Stock EUR 0	0.02% IT0000072618
Bureau Veritas Sa	0.02% FR0006174348
Westpac Au 14/05/2029 5.10%	0.02% AU3CB0309466
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.02% US912810TQ13
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029	0.02% PL0000111498
PL0000111498	
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52	0.02% US12661PAE97
US12661PAE97	
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027	0.02% XS2010038730
XS2010038730	
Terna - Rete Elettrica Nazionale Callable Medium 3.5% 17-Jan-31 XS2748847204	0.02% XS2748847204
National Au Bank 09/03/28 6.163%	0.02% AU3CB0297554
United States Notes Fixed 1.625%	0.02% US912828YU85
Wolters Kluwer Nv Callable Bond Fixed 3.25% 18-Mar-29	0.02% XS2778864210
XS2778864210	
National Australia Bank 25/11/27 4.95%	0.02% AU3CB0294502
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42	0.02% NL0009446418
NL0009446418	
Atlas Funding 2024-1 Plc 2024-1 A Floating	0.02% XS2819819942
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181	0.02% XS2747182181
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37	0.02% NL0000102234
NL0000102234	
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29	0.02% XS2484340075
XS2484340075	
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-34	0.02% NL0015001XZ6
NL0015001XZ6	
Boston Gas Co Callable Notes Fixed 3.001% 01-Aug-29	0.02% US100743AL70
US100743AL70	
Federal Republic Of Germany Bond Fixed 0% 15-May-36	0.02% DE0001102549
DE0001102549	
Pacificorp Callable Bond Fixed 6.25% 15/Oct/2037	0.02% US695114CG18
US695114CG18	
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81	0.02% US87089NAA81
United Kingdom Of Great Britain And Northern	0.02% GB00BPSNB460
Charter Hall Group	0.02% AU000000CHC0
Natixis Commercial Mortgage Securities Trust	0.02% US63874AAA60
United States Notes Fixed 4.375%	0.02% US91282CMK44
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51	0.02% US780097BG51
Cash Deposit (J.P. Morgan EUR)	0.02%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28	0.02% XS2126161764
XS2126161764	
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.02% US912810SH23
Umbs Mortpass 3.5% 01/Sep/2054 CI Pn# Ma5520	0.02% US31418FD208
US31418FD208	
Choice Hotels International Inc Callable Notes 3.7% 15-Jan-31	0.02% US169905AG19
US169905AG19	
Pacificorp Callable Bond Fixed 6.35% 15/Jul/2038	0.02% US695114CJ56
US695114CJ56	
United States Notes Fixed 4.5%	0.02% US91282CHM64
Experian Finance Plc Callable Medium Term Note 3.375% 10-Oct-34 XS2896485930	0.02% XS2896485930
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.02% JP1201861PA6
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50	0.02% DE0001102481
DE0001102481	
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47	0.02% NL0010721999
NL0010721999	
United Kingdom Of Great Britain And Northern	0.02% GB00BMF9LG83

Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.02% DE000BU2D004
Eastern Gas Transmission & Storage Inc Callable 4.8% 01-Nov-43 US276480AF73	0.02% US276480AF73
Relx Finance Bv Callable Bond Fixed 3.375% 20-Mar-33 XS2779010300	0.02% XS2779010300
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.02% DE0001102598
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.02% US912810SR05
Sgh Ltd	0.02% AU0000364754
Fidelity National Information Services Inc 1.5% 21-May-27 XS1843436228	0.02% XS1843436228
Kingdom Of Saudi Arabia Bond Fixed 3.375% 05-Mar-32 XS3015245957	0.02% XS3015245957
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.02% FR0011883966
KBC Group Nv Callable Notes Variable 21/Sep/2034 21-Sep-34 US48241FAC86	0.02% US48241FAC86
Hungary Bond Fixed 4.5% 16/Jun/2034 EUR 1000 XS2971936948	0.02% XS2971936948
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.02% CH0440081401
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.02% AU000XCLWAG2
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169	0.02% XS2294372169
United Kingdom Of Great Britain And Northern SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.02% GB00B52WS153 0.02% XS2176715584
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.02% PL0000115291
Mercury NZ Ltd Nzcp 24/04/2025	0.02% NZMICYDT354C0
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.02% CA135087P998
Santander Uk Group Holdings Plc Callable Bond 11-Sep-30 11-Sep-30 US80281LAU98	0.02% US80281LAU98
Linde Plc Callable Notes Fixed 3.4% 14/Feb/2036 XS2765558635	0.02% XS2765558635
Generali Callable Medium Term Note Variable 08-Jun-48 08-Jun-48 XS1428773763	0.02% XS1428773763
Fonterra Cooperative Nzcp 15/05/2025	0.02% NZFCGDT618C9
New South Wales Treasury 20/3/31 2%	0.02% AU3SG0001944
La Francaise Des Jeux Saca Callable Bond Fixed 3.625% 21-Nov-36 FR001400U686	0.02% FR001400U686
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63	0.02% US74949LAC63
United States Notes Fixed 0.5%	0.02% US912828ZV59
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.375% 17-Feb-35 XS3003295519	0.02% XS3003295519
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.02% PL0000115192
Canada Bond Fixed 3% 01/Feb/2027 CAD 1000 CA135087S547	0.02% CA135087S547
ANZ Bank New Zealand Ltd Callable Notes Variable 10-Jul-34 10-Jul-34 US00182YAC93	0.02% US00182YAC93
Bank Deposit (EUR Opt Coll Rbc)	0.02%
Govt Of The Hong Kong Special Admin Region Of The 2.13% 16-Jul-30 HK0000257821	0.02% HK0000257821
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16	0.02% US501889AD16
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04	0.02% US48241FAB04
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345	0.02% IE00BKFVC345

Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.02% DE0001135432
Motorola Solutions Inc Callable Notes Fixed 5.4% 15-Apr-34 US620076BZ10	0.02% US620076BZ10
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.02% US3142GQBQ46
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.02% US260003AF59
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.02% US01400EAE32
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.02% US41284VAC63
Bayview Msr Opportunity Master Fund Trust	0.02% US07336JAD00
United Kingdom Of Great Britain And Northern	0.02% GB00BPSNBB36
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23	0.02% US05401AAR23
United Kingdom Of Great Britain And Northern	0.02% GB00BL68HH02
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.02% US892356AB23
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-33 13-Jan-33 US09659W3A04	0.02% US09659W3A04
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Jul-81 CA06415FRB09	0.02% CA06415FRB09
United Kingdom Of Great Britain And Northern	0.02% GB00BMV7TC88
Msd Netherlands Capital Bv Callable Notes Fixed 3.7% 30-May-44 XS2825486074	0.02% XS2825486074
Blackstone Private Credit Fund Callable Notes 5.95% 16-Jul-29 US09261HBN61	0.02% US09261HBN61
GaCI FIRST Investment Co Callable Notes Fixed 5.625% 29-Jul-34 XS2987801433	0.02% XS2987801433
Magyar Export-Import Bank Zrt Callable Bond Fixed 4.5% 27-Nov-31 XS2947186131	0.02% XS2947186131
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.02% XS2332234413
Govt Of The Hong Kong Special Admin Region Of The 1.97% 17-Jan-29 HK0000474293	0.02% HK0000474293
Bank Of Montreal Callable Notes Variable 26-May-84 26-May-84 US06368LQ586	0.02% US06368LQ586
Evergy Inc	0.02% US30034W1062
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.02% US581557BU82
Athene Holding Ltd Callable Notes Variable 15-Oct-54 15-Oct-54 US04686JAJ07	0.02% US04686JAJ07
Johnson & Johnson Callable Notes Fixed 5.25% 01-Jun-54 US478160CX03	0.02% US478160CX03
Banque Federative Du Credit Mutuel Sa Bond Fixed 5.194% 16-Feb-28 US06675DCM20	0.02% US06675DCM20
Mastercard Inc Callable Notes Fixed 4.875% 09-May-34 US57636QAZ72	0.02% US57636QAZ72
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.02% XS2353399780
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33	0.02% US571748BV33
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668	0.02% FR0013463668
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.02% AU3CB0298438
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.02% IE00BMD03L28
Brown & Brown Inc Callable Notes Fixed 5.65% 11-Jun-34 US115236AG61	0.02% US115236AG61
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.02% XS2332980932
Fiserv Inc Callable Notes Fixed 5.45% 15/Mar/2034 US337738BL17	0.02% US337738BL17

S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.02% US78409VBG86
Federal Republic Of Germany Bond Fixed 2.7% 17-Sep-26 DE000BU22064	0.02% DE000BU22064
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAB90	0.02% US92338CAB90
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504	0.02% NL0012818504
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.02% XS2349426895
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.02% CH0557778815
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.02% XS2764264789
Oversea-Chinese Banking Corp Ltd Callable Bond 15-Jun-32 15-Jun-32 XS2490811168	0.02% XS2490811168
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.02% USY4841M6A22
Treasury Corp Of Victoria Bond Fixed 4.25% 20-Dec-32 AU3SG0001175	0.02% AU3SG0001175
Pacific Edge Ltd	0.02% NZPEBE0002S1
Lseg US Fin Corp Callable Notes Fixed 4.875% 28-Mar-27 US50222CAA80	0.02% US50222CAA80
Halliburton Co	0.02% US4062161017
United Kingdom Of Great Britain And Northern	0.02% GB0004893086
United Kingdom Of Great Britain And Northern	0.02% GB00BPJJKP77
Bank Of Montreal Callable Notes Variable 26-Nov-84 26-Nov-84 US06368L5Q57	0.02% US06368L5Q57
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.02% US03073EAU91
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.02% USY4841MWD73
Canada Bond Fixed 4% 01/Aug/2026 CAD 1000 CA135087R978	0.02% CA135087R978
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.02% US494368BG77
Allianz Se Callable Bond Variable 26/Jul/2054 EUR 26-Jul-54 DE000A3823H4	0.02% DE000A3823H4
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.02% DE000A2TSTG3
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.02% FR0013425154
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.02% US912810SC36
United Kingdom Of Great Britain And Northern	0.02% GB00BMGR2809
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.02% US29278DAA37
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.02% FR0013286192
Coca-Cola Co/The Callable Notes Fixed 2.5% 15-Mar-51 US191216DC18	0.02% US191216DC18
Ferguson Enterprises Inc Callable Notes Fixed 5% 03-Oct-34 US31488VAA52	0.02% US31488VAA52
Victoria Treasury 10/9/31 1.5%	0.02% AU3SG0002314
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317	0.02% XS2189970317
Fiserv Inc Callable Notes Fixed 5.15% 12/Aug/2034 US337738BN72	0.02% US337738BN72
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.02% US912810SL35
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284	0.02% XS2597114284
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.02% US25466AAJ07
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15-Apr-30 US872540AT63	0.02% US872540AT63

Victoria Power Network 18/8/27 4%	0.02% AU3CB0246387
Nationwide Building Society Callable Bond Variable 08-Mar-29	0.02% US63861VAB36
08-Mar-29 US63861VAB36	
Land Securities Group Plc	0.02% GB00BYW0PQ60
Emaar Sukuk Ltd Medium Term Note Fixed 3.635% 15-Sep-26	0.02% XS1488480333
XS1488480333	
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32	0.02% US314890AD60
US314890AD60	
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028	0.02% US98978VAN38
US98978VAN38	
United States Notes Fixed 0.5%	0.02% US912828ZS21
Blackstone Private Credit Fund Callable Notes 6% 22-Nov-34	0.02% US09261HBV87
US09261HBV87	
Charter Hall Retail Reit	0.02% AU000000CQR9
Iberdrola International Bv Callable Notes Variable 09-Feb-74	0.02% XS2295333988
09-Feb-74 XS2295333988	
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.02%
Canadian Imperial Bank Of Commerce Callable Bond 28-Jul-84	0.02% CA13607PCM47
28-Jul-84 CA13607PCM47	
Swiss Confederation Bond Fixed 0.5% 30/May/2058	0.02% CH0224397338
CH0224397338	
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98	0.02% US251526CD98
United States Notes Fixed 0.375%	0.02% US91282CAD39
Bank Of Montreal Callable Notes Fixed 5.039% 29-May-28	0.02% CA06368LNK84
CA06368LNK84	
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1	0.02% FR0013516549
FR0013516549	
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29	0.02% XS2307863642
XS2307863642	
Agilent Technologies Inc Callable Notes Fixed 4.75% 09-Sep-34	0.02% US00846UAR23
US00846UAR23	
Deutsche Bank Ag/New York Ny Callable Notes 11-Sep-35 11-Sep-35 US251526CY36	0.02% US251526CY36
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30	0.02% US303075AA30
US303075AA30	
Cameco Corp Callable Notes Fixed 4.94% 24/May/2031	0.02% CA13321LAM06
CA13321LAM06	
United Kingdom Of Great Britain And Northern	0.02% GB00BQC4R999
United Kingdom Of Great Britain And Northern	0.02% GB00B16NNR78
United States Notes Fixed 1.75%	0.02% US912828YS30
United Kingdom Of Great Britain And Northern	0.02% GB00BPJJKN53
Bank Deposit (JPY JPM)	0.02%
Atlas Arteria Ltd	0.02% AU0000013559
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033	0.02% XS0388006123
XS0388006123	
Federal Republic Of Germany Bond Fixed 0% 15-May-35	0.02% DE0001102515
DE0001102515	
Federal Republic Of Germany Bond Fixed 2.4% 18-Apr-30	0.02% DE000BU25042
DE000BU25042	
ANZ Au 18/06/2027 4.80%	0.02% AU3CB0310555
Toronto-Dominion Bank/The Callable Notes Fixed 4.477% 18-Jan-28 CA89117GTQ06	0.02% CA89117GTQ06
Jan-28 CA89117GTQ06	
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54	0.02% US882508CJ13
US882508CJ13	
Westpac Au 15/12/2026 4.70%	0.02% AU3CB0305852
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.02% US912810SN90
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27	0.02% XS2530219349
XS2530219349	
Morgan Stanley Bank Na Callable Notes Variable 12-Jan-29 12-Jan-29 US61690DK726	0.02% US61690DK726
Jan-29 US61690DK726	
Australian Government 21/05/41 2.75%	0.02% AU0000018442
Downer Edi Ltd	0.02% AU000000DOW2
Toyota Finance Australia 15/09/2026 5.00%	0.02% AU3CB0302594

Cgi Inc Callable Notes Fixed 3.987% 07/Sep/2027 CA12532HAH71	0.02% CA12532HAH71
Seek Ltd	0.01% AU000000SEK6
Cheniere CorpUS Christi Holdings Llc Callable 2.742% 31-Dec-39 US16412XAL91	0.01% US16412XAL91
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236	0.01% FR0013407236
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.01% IE000GVLBXU6
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0000143901	0.01% AU0000143901
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2026 DK0004627809	0.01% DK0004627809
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.01% US83206NAB38
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.01% XS2010026305
Transcanada Trust Callable Notes Variable 07-Mar-82 07-Mar-82 US89356BAG32	0.01% US89356BAG32
Agree Realty Corp	0.01% US0084921008
Federal Republic Of Germany Bond Fixed 2.5% 15-Feb-35 DE000BU2Z049	0.01% DE000BU2Z049
Transcanada Pipelines Ltd Callable Medium Term 4.35% 12-May-26 CA89353ZCJ53	0.01% CA89353ZCJ53
United Kingdom Of Great Britain And Northern	0.01% GB00BL6C7720
Enbridge Inc Medium Term Note Fixed 3.55% 25-Feb-28 CA29251ZCF23	0.01% CA29251ZCF23
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.01% CA135087M680
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.01% XS2330503694
Western Australia Treasury 22/10/2031 1.75%	0.01% AU3SG0002199
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.01% US038222AG04
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.01% FR0014009EJ8
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772	0.01% XS2218405772
Swedbank Ab Callable Notes Variable 15/Nov/2032 15-Nov-32 XS2555706337	0.01% XS2555706337
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.01% US62944TAF21
Essity Capital Bv Callable Medium Term Note Fixed 3% 21-Sep-26 XS2535484526	0.01% XS2535484526
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.01% XS2689949399
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742	0.01% XS2126169742
United Kingdom Of Great Britain And Northern	0.01% GB00BM8Z2T38
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01% US74143JAA97
Umbs Mortpass 6% 01/Feb/2054 Cl Pn# Sd8402	0.01% US3132DWKP76
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.01% AU0000249302
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.01% US285512AE93
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.01% FR0013341682
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.01% US384802AB05
Gnma 2024-H02 Fh Floating 20/Jun/2074	0.01% US38383KMK50
United Kingdom Of Great Britain And Northern	0.01% GB00BN65R313
United Kingdom Of Great Britain And Northern	0.01% GB00BNNGP668
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.01% US3137B02N34
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996	0.01% XS2589260996

Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01%	XS2305355310
United States Bond Fixed 4.75% 15-Feb-45 US912810UJ50	0.01%	US912810UJ50
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.01%	XS2755016032
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.01%	PL0000109427
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.01%	NL0011819040
Lloyds Banking Group Plc Callable Medium Term Note 14-May-32 14-May-32 XS2815980664	0.01%	XS2815980664
Nationwide Building Society Callable Medium Term 07-Dec-27 07-Dec-27 XS2562898143	0.01%	XS2562898143
Technology One Ltd	0.01%	AU000000TNE8
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.01%	FR0012993103
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01%	XS2306577342
Meridian Energy Ltd 20/9/28 5.91%	0.01%	NZMELDT096C0
Visa Inc Callable Notes Fixed 2% 15/Jun/2029 EUR XS2479941572	0.01%	XS2479941572
United Kingdom Of Great Britain And Northern	0.01%	GB00BM8Z2S21
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.01%	CA135087N597
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.01%	USH42097EV54
Northern Powergrid Yorkshire Plc Callable Notes 5.625% 14-Nov-33 XS2708726893	0.01%	XS2708726893
Wellington International Airport Ltd 16/06/2025 5.00%	0.01%	NZWIAD0050L6
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.01%	NL0015001DQ7
Steadfast Group Ltd	0.01%	AU000000SDF8
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.01%	NL0015031501
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.01%	CA135087Q491
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.01%	DK0009924375
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.01%	FR0014002WK3
Credicorp Capital Sociedad Titulizadora Sa 10.1% 15-Dec-43 US224939AA67	0.01%	US224939AA67
HSBC Holdings Plc Callable Notes Variable 25-Sep-30 25-Sep-30 XS2904540775	0.01%	XS2904540775
United States Bond Fixed 2.5%	0.01%	US912810PZ57
KBC Group Nv Callable Medium Term Note Variable 19-Mar-34 19-Mar-34 BE0390118819	0.01%	BE0390118819
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.01%	CA135087L930
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01%	XS2355523296
Queensland Treasury Corp Bond Fixed 5.25% 21-Jul-36 AU3SG0002868	0.01%	AU3SG0002868
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.01%	XS2406890066
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.01%	XS0306647792
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.01%	NL0015000LS8
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.01%	XS2176621170
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54	0.01%	US11133TAD54
Federal Republic Of Germany Bond Fixed 2% 10-Dec-26 DE000BU22072	0.01%	DE000BU22072
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.01%	FR0013313582
AIRServices Australia 15/5/30 2.2%	0.01%	AU3CB0272292

United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.01% US912810SQ22
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895	0.01% XS1853426895
Technip Energies Nv Callable Bond Fixed 1.125% 28-May-28 XS2347284742	0.01% XS2347284742
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.01% US89178BAA26
United Kingdom Of Great Britain And Northern	0.01% GB00BMBL1G81
United Mexican States Bond Fixed 8.5% 02/Mar/2028 MX0MGO0001G9	0.01% MX0MGO0001G9
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.01% PL0000108866
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.01% US512807AT55
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.01% US06368DH723
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.01% XS2262263622
Pearson Funding Plc Callable Bond Fixed 5.375% 12-Sep-34 XS2887786478	0.01% XS2887786478
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.01% US92345YAF34
Treasury Wine Estates Limited	0.01% AU000000TWE9
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165	0.01% XS2523511165
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.01% NL0010071189
Victoria Treasury Corp 19/11/27 1.25%	0.01% AU00000085631
Royal Bank Of Canada Callable Notes Variable 08-Aug-34 08-Aug-34 CA7800867G38	0.01% CA7800867G38
United States Notes Fixed 0.5%	0.01% US91282CAH43
Insurance Australia Group	0.01% AU000000IAG3
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.01% US912810RB61
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.01% XS2233154538
Gilead Sciences Inc Callable Notes Fixed 5.6% 15-Nov-64 US375558CE12	0.01% US375558CE12
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES00000012H41	0.01% ES00000012H41
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.01% US68902VAJ61
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.01% CA135087P329
Fidelity National Information Services Inc 1% 03-Dec-28 XS2085655590	0.01% XS2085655590
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.01% XS2434895806
Transatlantic Holdings Inc Callable Notes Fixed 8% 30-Nov-39 US893521AB05	0.01% US893521AB05
Metcash Ltd	0.01% AU000000MTS0
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.01% US709599BM55
Swiss Confederation Bond Fixed 0.875% 22/May/2047 CH0557779003	0.01% CH0557779003
Societe Generale Sa Notes Fixed 4% 12/Jan/2027 USD US83368RAK86	0.01% US83368RAK86
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000000127A2	0.01% ES000000127A2
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.01% US60416T8E10
United States Notes Fixed 1.75%	0.01% US912828YX25
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.01% US912810RY64

Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-81 CA866796AF23	0.01%	CA866796AF23
Aon Global Ltd Callable Notes Fixed 4.25% 12-Dec-42 US00185AAB08	0.01%	US00185AAB08
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.01%	ES00000124C5
Bank Deposit (NZD JPM)	0.01%	
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.01%	CA021374AE34
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.01%	DE0001135085
Banque Federative Du Credit Mutuel Sa Medium Term 1% 16-Jul-26 FR0014005DW1	0.01%	FR0014005DW1
Brisbane Airport 30/12/30 4.5%	0.01%	AU3CB0272854
Auckland International Airport 17/11/2028 5.29%	0.01%	NZAIAD0260L7
Precinct Properties Convertible Note 21/09/2026 7.56%	0.01%	NZPCTDG002C4
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79	0.01%	US3140QPYK79
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.01%	NL00150006U0
Canada Bond Fixed 3.25% 01/Jun/2035 CAD 1000 CA135087S620	0.01%	CA135087S620
Republic Of Poland Bond Fixed 5% 25/Oct/2034 PLN PL0000116851	0.01%	PL0000116851
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.01%	US912810RK60
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062	0.01%	XS2177555062
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47	0.01%	US375558BM47
Pacificorp Callable Bond Fixed 2.9% 15/Jun/2052 US695114CY24	0.01%	US695114CY24
Unitedhealth Group Inc Callable Notes Fixed 4.8% 15-Jan-30 US91324PFG28	0.01%	US91324PFG28
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US191216CY47	0.01%	US191216CY47
United Kingdom Of Great Britain And Northern	0.01%	GB00BMGR2916
Alleghany Corp Callable Notes Fixed 3.625% 15-May-30 US017175AE07	0.01%	US017175AE07
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.01%	FR001400L834
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55	0.01%	US21871XAB55
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.01%	US912810RZ30
Wells Fargo & Co Callable Notes Variable 23-Oct-34 23-Oct-34 US95000U3H45	0.01%	US95000U3H45
Eurogrid Gmbh Callable Medium Term Note Fixed 3.075% 18-Oct-27 XS2919679816	0.01%	XS2919679816
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-37 US902133AG25	0.01%	US902133AG25
Costco Wholesale Corp	0.01%	US22160K1051
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.01%	US912810QH41
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52	0.01%	US708696CA52
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60	0.01%	US437076BP60
Choice Hotels International Inc Callable Notes 3.7% 01-Dec-29 US169905AF36	0.01%	US169905AF36
Gs Mortgage Securities Corp Trust 2018-Luau	0.01%	US36256AAA07
Reliance Standard Life Global Funding Li Callable 1.512% 28-Sep-26 US75951AAQ13	0.01%	US75951AAQ13

Deutsche Bank Ag/New York Ny Callable Notes 20-Nov-29 20-Nov-29 US251526CU14	0.01% US251526CU14
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62	0.01% US56501RAE62
Morgan Stanley Callable Medium Term Note Variable 21-Mar-35 21-Mar-35 XS2790333889	0.01% XS2790333889
NZ Local Govt Fund Agency 15/4/37 2.00%	0.01% NZLGFDT016C5
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.01% US912810QC53
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970	0.01% XS2063535970
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632	0.01% XS1793224632
3i Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222	0.01% XS2626289222
Newmont Corp Cdi	0.01% AU0000297962
United States Notes Fixed 2.125%	0.01% US9128286X38
Waikiki Beach Hotel Trust 2019-Wbm A	0.01% US93065PAA93
United Mexican States Bond Fixed 8.5% 28/Feb/2030 MX0MGO000115	0.01% MX0MGO000115
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59	0.01% US404280DS59
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71	0.01% US494368CB71
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.01% XS2596599147
Sumitomo Realty & Development	0.01% JP3409000001
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.01% DE0001102572
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.01% US66573RAA68
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.01% XS2607339236
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951	0.01% BE0002914951
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382	0.01% XS2680745382
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.01% PL0000112736
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.01% FR001400NEF3
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81	0.01% US17136MAB81
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.01% US86959LAH69
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274	0.01% XS2635428274
IMCD Nv Callable Bond Fixed 4.875% 18/Sep/2028 EUR XS2677668357	0.01% XS2677668357
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.01% US65535HAS85
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.01% US457187AD44
United Kingdom Of Great Britain And Northern	0.01% GB00BLPK7227
Goldman Sachs Group Inc/The Callable Notes 25-Apr-35 25-Apr-35 US38141GA955	0.01% US38141GA955
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.01% NL00150012X2
United States Notes Fixed 1.125%	0.01% US912828ZB95
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236	0.01% CA135087Q236
National Grid Electricity Transmission Plc 5.272% 18-Jan-43 XS2577139111	0.01% XS2577139111
Nationwide Building Society Callable Medium Term 16-Apr-34 16-Apr-34 XS2801451654	0.01% XS2801451654

Rogers Communications Inc Callable Notes Fixed 6.11% 25-Aug-40 CA775109AQ41	0.01% CA775109AQ41
Nine Entertainment Company Holdings Ltd	0.01% AU000000NEC4
Commonwealth Of Australia Bond Fixed 4.25% 21-Dec-35 AU0000345241	0.01% AU0000345241
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.01% ES00000128E2
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.01% PL0000107611
Treasury Corp Of Victoria Bond Fixed 2% 17-Sep-35 AU3SG0002579	0.01% AU3SG0002579
Molnlycke Holding Ab Callable Medium Term Note 4.25% 08-Sep-28 XS2672967234	0.01% XS2672967234
Virgin Money Uk Plc Callable Medium Term Note 29-Oct-28 29-Oct-28 XS2585239200	0.01% XS2585239200
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.01% XS2638080452
Molnlycke Holding Ab Callable Medium Term Note 4.25% 11-Jun-34 XS2834462983	0.01% XS2834462983
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5	0.01% DE000A3MQQV5
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-73 07-Aug-73 XS2552369469	0.01% XS2552369469
United States Notes Fixed 0.5%	0.01% US912828ZN34
General Mills Inc Callable Notes Fixed 3.85% 23-Apr-34 XS2809271047	0.01% XS2809271047
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19	0.01% US00846UAN19
Fincombank Banca Fineco Spa Callable Medium Term 23-Feb-29 23-Feb-29 XS2590759986	0.01% XS2590759986
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.01% US962166BR41
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.01% US912810RH32
Moneta Money Bank As Callable Medium Term Note 11-Sep-30 11-Sep-30 XS2898794982	0.01% XS2898794982
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.01% XS2596458591
Canada Bond Fixed 3.25% 01/Nov/2026 CAD 1000 CA135087S398	0.01% CA135087S398
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.01% XS1485533431
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.01% FR0010773192
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.01% US053611AK55
Flughafen Zurich Ag-Reg	0.01% CH0319416936
Sirius Real Estate Ltd	0.01% GG00B1W3VF54
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul-52 DE000A30VJZ6	0.01% DE000A30VJZ6
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.01% XS2623868994
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.01% DE000A351ZR8
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.01% US858119BK53
Banque Federative Du Credit Mutuel Sa Medium Term 13-Mar-29 FR001400GGZ0	0.01% FR001400GGZ0
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.01% US3133KR3C65
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.01% XS2496289138
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368	0.01% DK0002050368
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081	0.01% XS2576067081

French Republic Bond Fixed 3% 25/Nov/2034 EUR 1 FR001400QMF9	0.01% FR001400QMF9
General Mills Inc Callable Bond Fixed 3.65% 23-Oct-30 XS2809270072	0.01% XS2809270072
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.01% XS2522879654
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.01% CA135087M847
Sika Capital Bv Callable Bond Fixed 3.75% 03-Nov-26 XS2616008541	0.01% XS2616008541
Bank Polska Kasa Opieki Sa Callable Notes Variable 24-Sep-30 24-Sep-30 XS2906339747	0.01% XS2906339747
Otp Bank Nyrt Callable Medium Term Note Variable 16-Oct-30 16-Oct-30 XS2917468618	0.01% XS2917468618
Stockland	0.01% AU000000SGP0
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12- Jan-34 CA70632ZAW10	0.01% CA70632ZAW10
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.01% US78409VAP94
Universal Music Group Nv Callable Medium Term Note 3% 30- Jun-27 XS2496288593	0.01% XS2496288593
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan- 32 USY6886MAE04	0.01% USY6886MAE04
BNP Paribas Sa Callable Medium Term Note Variable 23-Feb- 29 23-Feb-29 FR001400G3A1	0.01% FR001400G3A1
Sandvik Ab Medium Term Note Fixed 3% 18/Jun/2026 XS1078218218	0.01% XS1078218218
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.01% US912810RT79
Canadian Imperial Bank Of Commerce Callable Notes 16-Jan- 34 16-Jan-34 CA13607LYA56	0.01% CA13607LYA56
Redeia Corp Sa Callable Notes Fixed 3.375% 09-Jul-32 XS2838500218	0.01% XS2838500218
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.01% XS2324836878
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep- 26 US404280BW89	0.01% US404280BW89
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.01% FR001400NBC6
Johnson & Johnson Callable Notes Fixed 5.85% 15-Jul-38 US478160AT19	0.01% US478160AT19
Woolworths Group Ltd 15/11/27 1.85%	0.01% AU3CB0283406
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.01% FR001400BKZ3
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191	0.01% XS2530756191
Commerzbank Ag Medium Term Note Fixed 4% 30-Mar-27 DE000CZ40LW5	0.01% DE000CZ40LW5
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.01% FR0000571218
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.01% NL0013332430
AmadeUS It Group Sa Callable Medium Term Note 3.5% 21- Mar-29 XS2788614498	0.01% XS2788614498
Informa Plc Callable Medium Term Note Fixed 3% 23-Oct-27 XS2919101498	0.01% XS2919101498
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 2% 25/Jan/2060	0.01% US12656TAA60
United Kingdom Of Great Britain And Northern	0.01% GB00BZB26Y51
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.01% US98419MAJ99
SSE Plc Callable Medium Term Note Fixed 2.875% 01-Aug-29 XS2510903862	0.01% XS2510903862
National Bank Of Canada Callable Notes Variable 16-Aug-32 16- Aug-32 CA63306AHF62	0.01% CA63306AHF62

Agence France Locale Medium Term Note Fixed 3.25% 20-Dec-31 FR001400DLI3	0.01%	FR001400DLI3
NE Property Bv Callable Medium Term Note Fixed 4.25% 21-Jan-32 XS2910502470	0.01%	XS2910502470
Romania Bond Fixed 5.25% 10/Mar/2030 EUR 1000 XS2999533271	0.01%	XS2999533271
Naturgy Finance Iberia Sa Callable Medium Term 3.25% 02-Oct-30 XS2908177145	0.01%	XS2908177145
United Kingdom Of Great Britain And Northern	0.01%	GB00B00NY175
Videotron Ltd Callable Notes Fixed 4.65% 15-Jul-29 CA92660FAR51	0.01%	CA92660FAR51
Intercontinental Hotels Group Plc Callable Medium 2.125% 15-May-27 XS1908370171	0.01%	XS1908370171
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31	0.01%	US85917PAB31
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.01%	PL0000113783
Nationwide Building Society Medium Term Note Fixed 2% 28-Apr-27 XS2473346299	0.01%	XS2473346299
Citigroup Inc Notes Fixed 6.675% 13/Sep/2043 USD US172967HA25	0.01%	US172967HA25
BlackstoNE Property Partners Europe Holdings Sarl 3.625% 29-Oct-29 XS2471770862	0.01%	XS2471770862
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.01%	FR0013250560
National Bank Of Canada Bond Fixed 4.968% 07-Dec-26 CA63306AHU30	0.01%	CA63306AHU30
Upm-Kymmene Oyj Callable Notes Fixed 7.45% 26-Nov-27 US915436AC33	0.01%	US915436AC33
Informa Plc Callable Medium Term Note Fixed 3.25% 23-Oct-30 XS2919102207	0.01%	XS2919102207
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.01%	US12661PAF62
Enstar Group Ltd Callable Notes Fixed 3.1% 01-Sep-31 US29359UAC36	0.01%	US29359UAC36
SSE Plc 14-Jul-73 14-Jul-73 XS2195190520	0.01%	XS2195190520
Ipsen Sa Callable Bond Fixed 3.875% 25/Mar/2032 FR001400YD27	0.01%	FR001400YD27
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780	0.01%	XS1907150780
United Kingdom Of Great Britain And Northern	0.01%	GB00B84Z9V04
United States Notes Fixed 4.25%	0.01%	US91282CLY56
Qualcomm Inc Callable Notes Fixed 6% 20/May/2053 US747525BT99	0.01%	US747525BT99
Informa Plc Callable Medium Term Note Fixed 3.625% 23-Oct-34 XS2919102892	0.01%	XS2919102892
Swiss Life Finance Ii Ag Callable Notes Variable 01-Oct-44 01-Oct-44 CH1380011200	0.01%	CH1380011200
Commerzbank Ag Callable Medium Term Note Variable 15-Oct-35 15-Oct-35 DE000CZ45Y30	0.01%	DE000CZ45Y30
Shaftesbury Capital Plc	0.01%	GB00B62G9D36
Mckesson Corp Callable Bond Fixed 1.625% 30-Oct-26 XS1771723167	0.01%	XS1771723167
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.01%	AT0000A2J645
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS2082429890	0.01%	XS2082429890
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.01%	US92345YAH99
La Francaise Des Jeux Saca Callable Notes Fixed 3% 21-Nov-30 FR001400U660	0.01%	FR001400U660
Commerzbank Ag Callable Medium Term Note Variable 20-Feb-37 20-Feb-37 DE000CZ45Y55	0.01%	DE000CZ45Y55
Marsh & McLennan Cos Inc Callable Bond Fixed 1.349% 21-Sep-26 XS1963836892	0.01%	XS1963836892

United Kingdom Of Great Britain And Northern	0.01%	GB00B1VWPJ53
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26	0.01%	XS2356379102
XS2356379102		
Linde Plc Callable Notes Fixed 3.75% 04/Jun/2044	0.01%	XS2834282498
XS2834282498		
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032	0.01%	US98978VAV53
US98978VAV53		
Bank Of Nova Scotia/The Callable Bond Variable 27-Oct-82 27-Oct-82 US0641598S88	0.01%	US0641598S88
United States Notes Fixed 4.125%	0.01%	US91282CMR96
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026	0.01%	XS1405765733
XS1405765733		
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.01%	CA06415GDJ63
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31	0.01%	XS2370445921
XS2370445921		
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030	0.01%	XS2348703864
XS2348703864		
Keyera Corp Callable Medium Term Note Fixed 3.934% 21-Jun-28 CA49327ZAA36	0.01%	CA49327ZAA36
United Kingdom Of Great Britain And Northern	0.01%	GB00BM8Z2V59
Eastern Energy Gas Holdings Llc Callable Notes 6.2% 15-Jan-55	0.01%	US27636AAC62
US27636AAC62		
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053	0.01%	US682680BN20
US682680BN20		
Resmed Inc - Cdi	0.01%	AU000000RMD6
Avery Dennison Corp Callable Bond Fixed 3.75% 04-Nov-34	0.01%	XS2929962921
XS2929962921		
United Kingdom Of Great Britain And Northern	0.01%	GB0032452392
Lyb International Finance Ii Bv Callable Notes 0.875% 17-Sep-26 XS2052310054	0.01%	XS2052310054
United Kingdom Of Great Britain And Northern	0.01%	GB00B06YGN05
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573	0.01%	XS2236363573
Kingdom Of Spain Bond Fixed 3.45% 31/Oct/2034 EUR	0.01%	ES0000012N35
ES0000012N35		
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.01%	US12656TAB44
Commerzbank Ag Callable Medium Term Note Variable 29-Dec-31 29-Dec-31 DE000CZ45WP5	0.01%	DE000CZ45WP5
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30	0.01%	NL0014555419
NL0014555419		
Precinct Property Convertible Note 21/09/2027 7.53%	0.01%	NZPCTDG003C2
Italgas Spa Callable Medium Term Note Fixed 3.5% 06-Mar-34	0.01%	XS3017216097
XS3017216097		
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33	0.01%	NL0015001AM2
NL0015001AM2		
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041	0.01%	IE00BMQ5JM72
IE00BMQ5JM72		
Sparebank 1 Sor-Norge Asa Callable Medium Term 15-Jul-27 15-Jul-27 XS2363982344	0.01%	XS2363982344
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52	0.01%	US036752AX13
US036752AX13		
Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16-Mar-27 XS1200679071	0.01%	XS1200679071
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62	0.01%	US594918CF95
US594918CF95		
Bank Deposit (USD Ccp Im Barclays)	0.01%	
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34	0.01%	XS2441259137
XS2441259137		
Ptc Inc Common Stock USD 0.01	0.01%	US69370C1009
Eurobank Sa Callable Medium Term Note Variable 07-Feb-36 07-Feb-36 XS2997439935	0.01%	XS2997439935
Oversea-Chinese Banking Corp Ltd Callable Medium 21-May-34 21-May-34 XS2823260604	0.01%	XS2823260604

Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.01% US709629AS88
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.01% PL0000105391
Denmark Government Bond Fixed 2.25% 15/Nov/2035 DK0009924961	0.01% DK0009924961
Iberdrola International Bv Callable Bond Variable 09-Feb-74 09-Feb-74 XS2295335413	0.01% XS2295335413
Wabtec Transportation Netherlands Bv Callable 1.25% 03-Dec-27 XS2345035963	0.01% XS2345035963
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78	0.01% DE000A289N78
Province Of British Columbia Canada Bond Fixed 4.9% 24-Apr-29 US110709AL63	0.01% US110709AL63
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163	0.01% XS2068065163
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45	0.01% US75886FAF45
Avnet Inc Callable Notes Fixed 6.25% 15/Mar/2028 US053807AW30	0.01% US053807AW30
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.01% FR001400H7V7
CRH Smw Finance Dac Callable Notes Fixed 5.2% 21-May-29 US12704PAA66	0.01% US12704PAA66
Fiserv Inc Callable Notes Fixed 5.625% 21/Aug/2033 US337738BH05	0.01% US337738BH05
Motorola Solutions Inc Callable Notes Fixed 5% 15-Apr-29 US620076BY45	0.01% US620076BY45
Iberdrola International Bv Callable Notes Variable 28-Apr-73 28-Apr-73 XS2244941147	0.01% XS2244941147
Romania Medium Term Note Fixed 5.625% 30/May/2037 XS2829810923	0.01% XS2829810923
Unilever Capital Corp Callable Notes Fixed 5% 08-Dec-33 US904764BT39	0.01% US904764BT39
Booking Holdings Inc Callable Notes Fixed 4% 01-Mar-44 XS2777442281	0.01% XS2777442281
Johnson & Johnson Callable Notes Fixed 3.6% 26-Feb-45 XS3005215093	0.01% XS3005215093
United States Notes Fixed 1.875%	0.01% US912828Y958
Csl Finance Plc Callable Notes Fixed 5.106% 03-Apr-34 US12661PAG46	0.01% US12661PAG46
Nationwide Building Society Bond Fixed 5.127% 29-Jul-29 US63861VAK35	0.01% US63861VAK35
Essent Group Ltd Callable Notes Fixed 6.25% 01-Jul-29 US29669JAA79	0.01% US29669JAA79
Nextdc Ltd	0.01% AU000000NXT8
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.01% FR0014003513
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53	0.01% US01748TAC53
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.01% US68902VAP22
Blackstone Private Credit Fund Callable Notes 6.25% 25-Jan-31 US09261HBG11	0.01% US09261HBG11
Fiserv Inc Callable Notes Fixed 5.35% 15/Mar/2031 US337738BK34	0.01% US337738BK34
Woori Bank Callable Medium Term Note Variable 24-Jan-73 24-Jan-73 US98105TAA25	0.01% US98105TAA25
Trane Technologies Financing Ltd Callable Notes 5.1% 13-Jun-34 US892938AB79	0.01% US892938AB79
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.01% US912810RC45
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAD56	0.01% US92338CAD56
United States Notes Fixed 1.625%	0.01% US912828YQ73

S&P Global Inc Callable Notes Fixed 5.25% 15-Sep-33 US78409VBQ68	0.01% US78409VBQ68
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.01% FR0013154044
Republic Of Ireland Bond Fixed 3.15% 18/Oct/2055 IE00080U68D3	0.01% IE00080U68D3
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.01% XS2407529309
Coca-Cola Co/The Callable Notes Fixed 3.75% 15-Aug-53 XS2874157295	0.01% XS2874157295
Cardinal Health Inc Callable Notes Fixed 5.45% 15-Feb-34 US14149YBP25	0.01% US14149YBP25
Allianz Se Callable Bond Variable 30/Jan/2049 USD 30-Jan-49 XS1556937891	0.01% XS1556937891
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96	0.01% US892938AA96
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.01% US14149YBN76
United States Notes Fixed 1.625% Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.01% US912828YG91 0.01% US98978VAS25
United States Notes Fixed 1.375% Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 0.375% 03-Sep-27 XS2049584084	0.01% US912828YD60 0.01% XS2049584084
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.01% XS2126162069
Bank Of Nova Scotia/The Callable Notes Variable 27-Apr-85 27-Apr-85 US0641598X73	0.01% US0641598X73
Bank Of America Corp Callable Medium Term Note 22-Jul-28 22-Jul-28 US06051GKW86	0.01% US06051GKW86
Stryker Corp Callable Notes Fixed 4.85% 10-Feb-30 US863667BL41	0.01% US863667BL41
Cvc CordatUS Loan Fund Xiv Dac 14A A1R Floating Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.01% XS2350860776 0.01% DE0001030740
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.01% US68268NAM56
Apollo Debt Solutions Bdc Callable Notes Fixed 6.55% 15-Mar-32 US03770DAE31	0.01% US03770DAE31
Nmi Holdings Inc Callable Notes Fixed 6% 15-Aug-29 US629209AC19	0.01% US629209AC19
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.01% US98978VAT08
Bank Of New Zealand Callable Notes Variable 28-Jan-35 28-Jan-35 US064064AB48	0.01% US064064AB48
Morgan Stanley Callable Notes Variable 19/Jul/2030 19-Jul-30 US61747YFS90	0.01% US61747YFS90
Tyco Electronics Group Sa Callable Notes Fixed 4.625% 01-Feb-30 US902133BA46	0.01% US902133BA46
Contact Energy Ltd 21/11/2030 6.398% Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978	0.01% AU3CB0303576 0.01% XS1550938978
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.01% US45823TAL08
Gilead Sciences Inc Callable Notes Fixed 5.5% 15-Nov-54 US375558CD39	0.01% US375558CD39
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858	0.01% XS0825385858
Roper Technologies Inc Callable Notes Fixed 4.9% 15-Oct-34 US776696AJ52	0.01% US776696AJ52
Evergy Inc Callable Notes Variable 01/Jun/2055 USD 01-Jun-55 US30034WAE66	0.01% US30034WAE66
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076	0.01% XS2240511076

Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.01% US49338LAF04
Cencora Inc Callable Notes Fixed 5.15% 15/Feb/2035 US03073EAY14	0.01% US03073EAY14
Dr Horton Inc Callable Notes Fixed 5% 15/Oct/2034 US23331ABS78	0.01% US23331ABS78
IDEX Corp Callable Notes Fixed 4.95% 01/Sep/2029 US45167RAJ32	0.01% US45167RAJ32
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.01% US912810RV26
Coles Group 6/11/29 2.65%	0.01% AU3CB0268134
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.01% US74949LAE20
Cardinal Health Inc Callable Notes Fixed 4.7% 15-Nov-26 US14149YBQ08	0.01% US14149YBQ08
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.01% ES0000012K61
Keysight Technologies Inc Callable Notes Fixed 4.95% 15-Oct-34 US49338LAG86	0.01% US49338LAG86
Ch Robinson Worldwide Inc Callable Notes Fixed 4.2% 15-Apr-28 US12541WAA80	0.01% US12541WAA80
Cardinal Health Inc Callable Notes Fixed 5.75% 15-Nov-54 US14149YBT47	0.01% US14149YBT47
Bank Of East Asia Ltd/The Callable Medium Term 22-Apr-32 22-Apr-32 XS2423359459	0.01% XS2423359459
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.01% US28176EAD04
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.01% PL0000114393
Republic Of Peru Callable Bond Fixed 3% 15-Jan-34 US715638DU38	0.01% US715638DU38
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.01% ES0000012M85
Arbor Multifamily Mortgage Securities Trust NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30 XS2434763483	0.01% US03881BAE39 0.01% XS2434763483
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59	0.01% US91127KAH59
NZ Rural Land Company Ltd	0.01% NZNZLE0001S2
Homeco Daily Needs Reit	0.01% AU0000113136
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.01% XS0104440986
Apollo Global Management Inc Callable Notes 15-Dec-54 15-Dec-54 US03769MAD83	0.01% US03769MAD83
Csl Finance Plc Callable Notes Fixed 4.05% 27-Apr-29 US12661PAB58	0.01% US12661PAB58
Ingredion Inc Callable Notes Fixed 3.2% 01-Oct-26 US457187AB87	0.01% US457187AB87
Rollins Inc Callable Notes Fixed 5.25% 24/Feb/2035 US775711AA21	0.01% US775711AA21
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65	0.01% US83368JKF65
Hexcel Corp Callable Notes Fixed 4.2% 15/Feb/2027 US428291AN87	0.01% US428291AN87
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-85 28-Jan-85 US13607PNF70	0.01% US13607PNF70
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57	0.01% US38239PAA57
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.01% US548661EM57
Mastercard Inc Callable Notes Fixed 4.35% 15-Jan-32 US57636QBB95	0.01% US57636QBB95
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.01% FR0010916924

Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.01% US142339AH37
Stryker Corp Callable Notes Fixed 4.25% 11-Sep-29 US863667BE08	0.01% US863667BE08
Unilever Capital Corp Callable Notes Fixed 4.625% 12-Aug-34 US904764BV84	0.01% US904764BV84
Nationwide Building Society Callable Medium Term 18-Oct-32 18-Oct-32 US63859WAF68	0.01% US63859WAF68
O'Reilly Automotive Inc Callable Notes Fixed 5% 19-Aug-34 US67103HAN70	0.01% US67103HAN70
Netflix Inc Callable Notes Fixed 5.4% 15/Aug/2054 US64110LBA35	0.01% US64110LBA35
Synchrony Financial Callable Notes Fixed 3.7% 04-Aug-26 US87165BAL71	0.01% US87165BAL71
Pacificorp Callable Bond Fixed 3.3% 15/Mar/2051 US695114CX41	0.01% US695114CX41
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.01% XS2778272471
Martin Marietta Materials Inc Callable Notes Fixed 5.5% 01-Dec-54 US573284BB17	0.01% US573284BB17
Csl Finance Plc Callable Notes Fixed 5.417% 03-Apr-54 US12661PAH29	0.01% US12661PAH29
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.01% SG31A8000003
Verisk Analytics Inc Callable Notes Fixed 5.5% 15-Jun-45 US92345YAE68	0.01% US92345YAE68
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75	0.01% US45687AAP75
Argentum Netherlands Bv For Zurich Insurance Co 02-Oct-48 02-Oct-48 XS1757449753	0.01% XS1757449753
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.01% XS1716945743
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.01% US912810RQ31
Enterprise Products Operating Llc Callable Notes 15-Feb-78 15-Feb-78 US29379VBR33	0.01% US29379VBR33
Bank Deposit (CHF JPM)	0.01%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.01% NL0015000RP1
Sino Land Co Ltd Common Stock Hkd 0	0.01% HK0083000502
Home Depot Inc/The Callable Notes Fixed 5.4% 25-Jun-64 US437076DG44	0.01% US437076DG44
Enel Finance International Nv Callable Notes Fixed 3.625% 25-May-27 US29278GAA67	0.01% US29278GAA67
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.01% FR0013200813
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.01% US05351WAB90
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR0014000D31	0.01% FR0014000D31
United States Notes Fixed 1.5%	0.01% US91282CDL28
Givaudan Finance Europe Bv Callable Notes Fixed 1.625% 22-Apr-32 XS2126170161	0.01% XS2126170161
Marsh & McLennan Cos Inc Callable Notes Fixed 5.45% 15-Mar-54 US571748BX98	0.01% US571748BX98
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.01% JP1103541K42
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.01% US443510AH55
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54	0.01% US23329PAG54
JanUS Henderson US Holdings Inc Callable Notes 5.45% 10-Sep-34 US47103MAA62	0.01% US47103MAA62
United Kingdom Of Great Britain And Northern	0.01% GB00BPCJD997

Snam Spa Callable Medium Term Note Fixed 5.75% 26-Nov-36 XS2944872121	0.01% XS2944872121
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.01% US912810RJ97
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.01% US912810RE01
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.01% US98978VAL71
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49	0.01% US83368RBH49
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.01% XS2401704189
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.01% FR0013131877
Ross Stores Inc Callable Notes Fixed 0.875% 15-Apr-26 US778296AF07	0.01% US778296AF07
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.01% US437076BD31
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27 US41283LBA26	0.01% US41283LBA26
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.01% US615369AE53
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.01% US80282KBC99
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.01% XS2198580271
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 1% 05-Jun-31 XS1843434793	0.01% XS1843434793
United Kingdom Of Great Britain And Northern Fox Corp Callable Notes Fixed 3.5% 08/Apr/2030 USD US35137LAL99	0.01% GB00BQC82D08 0.01% US35137LAL99
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.01% CA135087ZS68
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.01% US01748TAB70
Avolon Tlb Borrower 1 (Us) Llc-Term B-6 Loan Cme T 7.34513% 22-Jun-28	0.01%
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.01% US912810RD28
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.01% NL0015000B11
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.01% US285512AF68
Abn Amro Bank Nv Medium Term Note Fixed 3% 25-Feb-31 XS3009603831	0.01% XS3009603831
Eli Lilly & Co Callable Notes Fixed 5.2% 14-Aug-64 US532457CT39	0.01% US532457CT39
Coles Group 6/11/26 2.2%	0.01% AU3CB0268126
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25	0.01% US366651AG25
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.01% US912810RS96
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	0.01% ES00000128H5
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.01% US626207YM09
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.01% US62954HAY45
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145	0.01% XS2585988145
Kingdom Of Spain Bond Fixed 3.1% 30/Jul/2031 EUR ES0000012N43	0.01% ES0000012N43
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76	0.01% US366651AE76

Japan Bond Fixed 0.9% 20/Sep/2034 JPY 50000	0.01% JP1103761QA5
JP1103761QA5	
Kiwibank Ltd Au 2/04/2027 4.885%	0.01% AU3CB0308112
Virgin Money Uk Plc Callable Medium Term Note 19-Aug-31	0.01% XS2343851510
19-Aug-31 XS2343851510	
Apple Inc 10/6/26 3.6%	0.01% AU3CB0237881
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27	0.01% US526107AF41
US526107AF41	
Vodafone Group 13/12/27 4.2%	0.01% AU3CB0249373
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28	0.01% US98419MAM29
US98419MAM29	
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR	0.01% ES0000012K20
ES0000012K20	
Ausnet Services Holdings16/08/27 4.4%	0.01% AU3CB0242527
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.01% CA135087F825
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30	0.01% US314890AB05
US314890AB05	
Vontier Corp Callable Notes Fixed 2.4% 01/Apr/2028	0.01% US928881AD35
US928881AD35	
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40	0.01% NL0013552060
NL0013552060	
PPG Industries Inc Callable Notes Fixed 2.8% 15-Aug-29	0.01% US693506BR74
US693506BR74	
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31	0.01% US872540AW92
US872540AW92	
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28	0.01% XS2548889406
XS2548889406	
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.01% US912810RG58
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR	0.01% ES00000123C7
ES00000123C7	
Credit Default Swap CDX.NA 1 USD0630	0.01%
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355	0.01% XS2237901355
Ingredion Inc Callable Notes Fixed 2.9% 01-Jun-30	0.01% US457187AC60
US457187AC60	
Iberdrola Finanzas Sa Callable Medium Term Note 16-Apr-73	0.01% XS2748213290
16-Apr-73 XS2748213290	
Kingdom Of The Netherlands Bond Fixed 3.25% 15-Jan-44	0.01% NL0015001RG8
NL0015001RG8	
Ausnet Services Holdings 30/03/28 4.301%	0.01% AU3CB0288066
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD	0.01% US45167RAG92
US45167RAG92	
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000	0.01% CA135087N837
CA135087N837	
GPT Whl Office Fd 12/01/26 2.525%	0.01% AU3CB0264828
Enel Finance International Nv Callable Notes Fixed 2.125% 12-Jul-28 US29278GAN88	0.01% US29278GAN88
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.01% US12569UAA97
Colgate-Palmolive Co Callable Notes Fixed 3.25% 15-Aug-32	0.01% US194162AP89
US194162AP89	
Ausnet Services Holdings 21/08/28 4.20%	0.01% AU3CB0250751
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29	0.01% US00846UAL52
US00846UAL52	
Swedish Export Credit18/9/26 3.3%	0.01% AU3CB0236446
Highland Holdings Sarl Callable Bond Fixed 0.934% 15-Dec-31	0.01% XS2406915236
XS2406915236	
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52	0.01% US437076CT73
US437076CT73	
Verizon Communication 6/5/26 2.1%	0.01% AU3CB0268142
Molnlycke Holding Ab Callable Medium Term Note 0.625% 15-Jan-31 XS2270406452	0.01% XS2270406452
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.01% XS2294367672
GMT Bond Issuer Ltd 14/04/27 4.74%	0.01% NZGMBDT009C3

Totalenergies Se Callable Medium Term Note 25-Jan-74 25-Jan-74 XS2290960876	0.01% XS2290960876
United Kingdom Of Great Britain And Northern	0.01% GB00B6460505
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71	0.01% US30217AAC71
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.01% JP1103551K72
United Kingdom Of Great Britain And Northern	0.01% GB00BFWFPP71
Csl Finance Plc Callable Notes Fixed 4.625% 27-Apr-42 US12661PAD15	0.01% US12661PAD15
United Kingdom Of Great Britain And Northern	0.01% GB00B3KJDS62
United Energy Distribution 29/10/26 2.2%	0.01% AU3CB0267920
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.01% US03073EAN58
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.01% US615369AQ83
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.01% FR001400FYQ4
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13	0.01% US303075AB13
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.01% PL0000113460
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.01% ES0000012B39
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190	0.01% XS2416978190
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.01% XS2229470146
Amdocs Ltd Callable Notes Fixed 2.538% 15/Jun/2030 US02342TAE91	0.01% US02342TAE91
Natwest Markets Plc Notes Variable 21/Mar/2028 USD 21-Mar-28 US63906YAN85	0.01% US63906YAN85
United Kingdom Of Great Britain And Northern	0.01% GB00B54QLM75
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.01% DE000DL19VS4
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.01% US38122NC429
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US14149YBD94	0.01% US14149YBD94
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU000XCLWAM0	0.01% AU000XCLWAM0
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.01% US03073EAT29
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.01% FR0000187635
Mercury NZ Ltd 17/11/28 2.918%	0.01% AU3CB0284677
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.01% CA135087P576
Steris Irish Finco Unltd Co Callable Notes Fixed 2.7% 15-Mar-31 US85917PAA57	0.01% US85917PAA57
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.01% US00846UAM36
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.01% FR0010070060
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.01% CA135087J397
3i Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.01% XS2178611526
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.01% ES0000012L29
United Kingdom Of Great Britain And Northern	0.01% GB00BJQWYH73
Stryker Corp Callable Notes Fixed 4.375% 15-May-44 US863667AG64	0.01% US863667AG64
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.01% US45167RAH75

Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58013MEN02	0.01% US58013MEN02
Kingdom Of Spain Bond Fixed 2.5% 31/May/2027 EUR ES0000012M77	0.01% ES0000012M77
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.01% ES0000012K53
Clorox Co/The Callable Notes Fixed 1.8% 15-May-30 US189054AX72	0.01% US189054AX72
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US437076BA91	0.01% US437076BA91
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.01% CA135087YQ12
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.01% JP1103501J35
Victoria Power Network 21/04/28 2.132%	0.01% AU3CB0279644
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.01% ES0000012A89
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16	0.01% US58013MER16
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.01% US872882AK19
Rayonier Lp Callable Notes Fixed 2.75% 17/May/2031 US75508XAA46	0.01% US75508XAA46
Queensland Treasury Corp 21/8/29 3.25%	0.01% AU3SG0001860
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.01% US00510RAD52
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.01% JP1103461H35
Fortinet Inc Callable Notes Fixed 2.2% 15/Mar/2031 US34959EAB56	0.01% US34959EAB56
Aroundtown Finance Sarl Callable Bond Variable EUR 16-Apr-73 16-Apr-73 XS2799494120	0.01% XS2799494120
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37	0.01% US50247VAC37
Church & Dwight Co Inc Callable Notes Fixed 2.3% 15-Dec-31 US17136MAA09	0.01% US17136MAA09
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.01% US437076BF88
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.01% US912810RX81
Advanced Micro Devices Inc Notes Fixed 4.393% 01-Jun-52 US007903BG12	0.01% US007903BG12
Brown & Brown Inc Callable Notes Fixed 4.95% 17-Mar-52 US115236AF88	0.01% US115236AF88
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85	0.01% US57636QAU85
Bank Gospodarstwa Krajowego Medium Term Note Fixed 3.25% 18-Mar-30 XS3026019334	0.01% XS3026019334
Cardinal Health Inc Callable Notes Fixed 4.5% 15-Nov-44 US14149YBB39	0.01% US14149YBB39
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.01% ES00000121S7
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37	0.01% US29278GAP37
United States Bond Fixed 3.875%	0.01% US912810FH69
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50	0.01% US456873AF50
Region Re Ltd	0.01% AU0000253502
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2868742409	0.01% XS2868742409
Ross Stores Inc Callable Notes Fixed 1.875% 15-Apr-31 US778296AG89	0.01% US778296AG89
US 10Yr Note Future June 25	0.01%
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51	0.01% US615369AW51

Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.01% JP1103511J74
Enbridge Inc Callable Notes Fixed 4.5% 10/Jun/2044 US29250NAJ46	0.01% US29250NAJ46
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.01% ES0000012M51
Ausnet Service Holdings 31/7/29 2.6%	0.01% AU0000053241
Deutsche Bank Ag Callable Medium Term Note 13-Feb-31 13-Feb-31 DE000A4DE9Y3	0.01% DE000A4DE9Y3
Italgas Spa Medium Term Note Fixed 0.5% 16-Feb-33 XS2299002423	0.01% XS2299002423
United Kingdom Of Great Britain And Northern Victoria Treasury Corp 22/10/29 2.5%	0.01% GB00BPSNBF73 0.01% AU0000042004
Overnight Index Swap SOFR /2.964% USD1126	0.01%
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.01% US384802AD60
Elia Group Sa	0.01% BE0003822393
Newgate Funding Plc 2007-3X A3 Floating	0.01% XS0332288058
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13	0.01% US191216CQ13
Massachusetts Electric Co Callable Notes Fixed 1.729% 24-Nov-30 US575634AU41	0.01% US575634AU41
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.01% JP1103431G66
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.01% JP1051481M76
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.01% SE0015193313
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.01% CA135087H235
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.01% ES0000012F43
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.01% MX0MGO0000B2
Carlisle Cos Inc Callable Notes Fixed 2.2% 01-Mar-32 US142339AL49	0.01% US142339AL49
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.01% JP1103691P11
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.01% US45687AAN28
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.01% US912810QY73
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.01% JP1051531N75
Arena Reit	0.01% AU000000ARF6
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.01% ES00000128P8
University Of Wollongong 8/12/27 3.50%	0.01% AU3CB0249191
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.01% US78409VAB09
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.01% ES0000012L52
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.01% US03073EAQ89
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.01% US912810QA97
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.01% CA135087D358
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.01% XS2364200514
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.01% XS2364199757
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.01% US437076AV48

TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349	0.01% XS2409096349
Walmart Inc Common Stock USD 0.1	0.01% US9311421039
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.01% US912810RN00
Scout24 Se Common Stock Eur	0.01% DE000A12DM80
SAP Ag	0.01% DE0007164600
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
Republic Of Poland Bond Fixed 4.875% 12/Feb/2030	0.01% US857524AF94
US857524AF94	
Apple Inc Callable Notes Fixed 4.1% 08/Aug/2062	0.01% US037833ER75
US037833ER75	
Texas Instruments Inc Callable Notes Fixed 4.1% 16-Aug-52	0.01% US882508BQ64
US882508BQ64	
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50	0.01% US92345YAG17
US92345YAG17	
Woolworths Group Ltd 15/11/31 2.75%	0.01% AU3CB0283414
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.01% XS2425979312
Federal Republic Of Germany Bond Fixed 2.2% 11-Mar-27	0.01% DE000BU22080
DE000BU22080	
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046	0.01% SG31A7000004
SG31A7000004	
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.01% JP1103481H98
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50	0.01% US872540AU37
US872540AU37	
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000	0.01% CA135087E679
CA135087E679	
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26	0.01% US225401AQ16
US225401AQ16	
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047	0.01% US98978VAM54
US98978VAM54	
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.01% US36169HAA14
French Republic Bond Fixed 0% 25/May/2032 EUR 1	0.01% FR0014007L00
FR0014007L00	
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000	0.01% JP1103631M74
JP1103631M74	
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.01% XS2583742668
Generali Medium Term Note Fixed 4.125% 04/May/2026	0.01% XS1062900912
XS1062900912	
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50	0.01% US57636QAQ73
US57636QAQ73	
Romania Medium Term Note Fixed 6.375% 18/Sep/2033	0.01% XS2689948078
XS2689948078	
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.01% JP1103561KA2
Bank Deposit (SGD JPM)	0.01%
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28	0.01% US456837BB82
US456837BB82	
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000	0.01% JP1103641MA8
JP1103641MA8	
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000	0.01% CA135087XW98
CA135087XW98	
Paychex Inc Common Stock USD 0.01	0.01% US7043261079
BUY USD:SELL CAD 02-Apr-25	0.01%
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.01% US912810QZ49
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.01% XS2363111399
Mastercard Inc Callable Notes Fixed 3.65% 01-Jun-49	0.01% US57636QAL86
US57636QAL86	
Wellington International Airport 24/08/28 5.78%	0.01% NZWIAD0090L2
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37	0.01% AU3TB0000192
AU3TB0000192	

Fp Ignition Trust 2024.1B Mortgage	0.01% NZFP11002R5
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.01% US912810QN19
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.01% AT0000A324S8
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.01% US92540DAA37
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.01% XS1218289103
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.01% SGXF76205099
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0	0.01% AT0000A1VGK0
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51	0.01% US824348AS51
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.01% SGXF12888537
Allegion US Holding Co Inc Callable Notes Fixed 5.6% 29-May-34 US01748NAF15	0.01% US01748NAF15
Urban Edge Properties	0.01% US91704F1049
American Airlines 2016-3 Class AA Pass Through	0.01% US023771R919
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897	0.01% XS2066652897
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.01% XS2226974504
Westpac 16/9/27 6.19%	0.01% NZWZNZD01T2L9
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.01% US50249AAA16
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.01% JP1103451GC0
KBC Group Nv Callable Notes Variable 16/Oct/2030 16-Oct-30 US48241FAD69	0.01% US48241FAD69
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.01% AT0000A04967
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.01% US01400EAF07
Umbs Mortpass 3% 01/Jun/2052 CI Pn# Sd4120	0.01% US3132E0SH63
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.01% US78409VBM54
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.01% ES0000012B88
NYKredit Realkredit As Medium Term Note Fixed 3.5% 10-Jul-31 DK0030467295	0.01% DK0030467295
Republic Of Singapore Bond Fixed 3.375% 01-May-34 SGXF75438295	0.01% SGXF75438295
Steel Dynamics Inc Callable Notes Fixed 5.375% 15-Aug-34 US858119BQ24	0.01% US858119BQ24
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.01% XS1384281090
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.01% IT0005321325
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.01% ES0000012E69
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.01% US191216DQ04
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729	0.01% ES0000012729
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.01% NL0000102317
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81	0.01% US460690BS81
Sun Life Financial Inc Callable Notes Variable 15-May-36 15-May-36 CA86682ZAU09	0.01% CA86682ZAU09
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.01% ES0000012G26
United Kingdom Of Great Britain And Northern	0.01% GB00B39R3707

Federal Republic Of Germany Bond Fixed 2.6% 15-May-41 DE000BU2F009	0.01% DE000BU2F009
Alcon Finance Corp Callable Notes Fixed 3.8% 23-Sep-49 US01400EAC75	0.01% US01400EAC75
United Kingdom Of Great Britain And Northern	0.01% GB00BLPK7334
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.01% US912810FB99
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.01% ES0000012L60
Meta Platforms Inc Callable Notes Fixed 5.55% 15-Aug-64 US30303M8W51	0.01% US30303M8W51
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.01%
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.01% US912810FE39
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982	0.01% CA06415GM982
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15	0.01% ES0000012J15
Altalink Lp Callable Notes Fixed 4.742% 22-May-54 CA021374AF09	0.01% CA021374AF09
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.01% US49338LAE39
United States Notes Fixed 1.875%	0.01% US9128287B09
Fidelity National Information Services Inc 3.1% 01-Mar-41 US31620MBU99	0.01% US31620MBU99
Dunedin City Treasury 15/11/26 2.09%	0.01% NZDCTDT173C2
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14	0.01% CA13607LGL14
Gnma li Mortpass 3.5% 20/Feb/2055 Sf Pn# Mb0201 US3618N5GK90	0.01% US3618N5GK90
BUY NZD:SELL AUD 04-04-2025 1.1097523	0.01%
Dib Sukuk Ltd Medium Term Note Fixed 1.959% 22-Jun-26 XS2307478227	0.01% XS2307478227
Viva Energy Group Ltd	0.01% AU0000016875
Goodman US Finance Three Llc Callable Notes Fixed 3.7% 15-Mar-28 US38239JAA97	0.01% US38239JAA97
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15-Sep-26 US872540AQ25	0.01% US872540AQ25
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.01% XS2355599353
Columbia Pipelines Operating Co Llc Callable Notes 5.962% 15-Feb-55 US19828TAH95	0.01% US19828TAH95
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.01% JP1103531K10
Keyera Corp Callable Medium Term Note Fixed 5.022% 28-Mar-32 CA49327ZAC91	0.01% CA49327ZAC91
Dib Sukuk Ltd Bond Fixed 2.74% 16/Feb/2027 USD XS2436922616	0.01% XS2436922616
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63	0.01% CA780086WK63
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.01% JP1103661N43
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.01% JP1103441G98
Netapp Inc Callable Notes Fixed 2.375% 22/Jun/2027 US64110DAJ37	0.01% US64110DAJ37
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42	0.01% CA136375DG42
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.01% JP1103711P74
Videotron Ltd Callable Notes Fixed 4.5% 15-Jan-30 CA92660FAL81	0.01% CA92660FAL81
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.01% FR0013234333
United Kingdom Of Great Britain And Northern	0.01% GB00B6RNH572

Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.01% JP1103681NA2
Hubbell Inc Common Stock USD 0.01	0.01% US4435106079
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.01% US912810QD37
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.01% NL0015614579
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.01% US57636QAP90
Itc Holdings Corp Callable Notes Fixed 5.3% 01-Jul-43 US465685AH81	0.01% US465685AH81
Cgi Inc Callable Notes Fixed 4.147% 05/Sep/2029 CA12532HAJ38	0.01% CA12532HAJ38
Japan Bond Fixed 1.1% 20/Dec/2029 JPY 50000 JP1051771R39	0.01% JP1051771R39
Mcdonald'S Corp Callable Medium Term Note Fixed 5.875% 23-Apr-32 XS0146389464	0.01% XS0146389464
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.01% JP1103571L10
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.01% FR0011461037
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.01% JP1103721PA1
Nordea Kredit Realkreditatieselskab Bond Fixed 1% 01-Apr-26 DK0002047810	0.01% DK0002047810
Keyera Corp 3.959% 29-May-30 CA49327ZAB19	0.01% CA49327ZAB19
Sun Communities Inc Reit	0.01% US8666741041
Bank Deposit (Hkd JPM)	0.01%
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.01% JP1103591L73
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.01% SG31A9000002
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369AV78	0.01% US615369AV78
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.01% SGXF13029610
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.01% AT0000A1K9C8
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58	0.01% US29278GBA58
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.01% JP1051491MA0
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.01% JP1103701P43
Virgin Money Uk Plc Callable Medium Term Note 23-Aug-29 23-Aug-29 XS2667626233	0.01% XS2667626233
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.01% JP1103731Q12
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.01% JP1103471H66
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-Oct-81 US0641598N91	0.01% US0641598N91
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.01% JP1051541NA0
United States Notes Fixed 0.625%	0.01% US912828ZE35
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42	0.01% US404280BK42
Japan Bond Fixed 0.5% 20/Mar/2029 JPY 50000 JP1051691Q60	0.01% JP1051691Q60
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724	0.01% XS2588986724
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1103771R12	0.01% JP1103771R12
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.01% JP1103671N74

Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.01% JP1103651N11
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.01% AT0000A1ZGE4
Japan Bond Fixed 1.1% 20/Jun/2034 JPY 50000 JP1103751Q74	0.01% JP1103751Q74
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07	0.01% US03073EAP07
Midamerican Energy Co Callable Bond Fixed 3.15% 15-Apr-50 US595620AV77	0.01% US595620AV77
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.01% US100743AM53
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.01% USH3698DCW23
Generali Callable Notes Variable GBP 50000 16-Jun-73 16-Jun-73 XS0257010206	0.01% XS0257010206
Westpac Au 11/11/27 5.30%	0.01% AU3CB0294023
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-May-44 US66989HAH12	0.01% US66989HAH12
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.01% ES0000012I32
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.01% XS2715302001
CIE Generale Des Etablissements Michelin Sca 0.625% 02-Nov-40 FR0014000D56	0.01% FR0014000D56
Bank Ozk Callable Notes Variable 01/Oct/2031 USD 01-Oct-31 US06417NA946	0.01% US06417NA946
Reliance Industries Ltd Callable Notes Fixed 3.75% 12-Jan-62 US759470BC07	0.01% US759470BC07
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.01% US404280AJ87
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.01% US17329VDF31
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.01% US912810QK79
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.01% DE000BU3Z005
Investor Ab-B Shs	0.01% SE0015811963
United Kingdom Of Great Britain And Northern	0.01% GB0002404191
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75	0.01% US202712BQ75
Willis Bond Property Income Fund	0.01%
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08	0.01% US404280DC08
Umbu Mortpass 3.5% 01/Jan/2052 Cl Pn# Bv0790 US3140MD2Y38	0.01% US3140MD2Y38
Cgi Inc Callable Notes Fixed 2.1% 18/Sep/2028 CAD CA12532HAG98	0.01% CA12532HAG98
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.01% JP1103611M11
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.01% ES0000012G34
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.01% JP1103621M43
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.01% JP1103491HC4
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.01% US98138HAJ05
National Grid Electricity Distribution East 6.25% 10-Dec-40 XS0568142482	0.01% XS0568142482
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.01% US912810QL52
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.01% ES0000012K95
Schroders Plc Callable Bond Variable 18/Jul/2034 18-Jul-34 XS2795388383	0.01% XS2795388383

Pembina Pipeline Corp Callable Medium Term Note 4.74% 21-Jan-47 CA70632ZAJ09	0.01%	CA70632ZAJ09
Canadian Imperial Bank Of Commerce Callable Notes 28-Jan-82 28-Jan-82 CA13607HXC10	0.01%	CA13607HXC10
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642	0.01%	XS1799611642
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.01%	US202712BK06
Charter Communications Operating Llc / Charter 3.9% 01-Jun-52 US161175CA05	0.01%	US161175CA05
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.01%	ES0000012F76
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16	0.01%	US404280CL16
Euro-Bund Future Bond 06/Jun/2025 Rxm5 Comdty	0.01%	DE000F1B2NG7
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.01%	US404280DN62
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700	0.01%	XS2159975700
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.01%	ES00000124H4
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.01%	US404280AG49
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.01%	JP1103521JA8
Overnight Index Swap SOFR /3.25% USD0335	0.01%	
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.01%	US745867AP60
BUY USD:SELL CAD 02-May-25	0.01%	
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.01%	US912810RU43
Northern Powergrid Yorkshire Plc Callable Bond 5.125% 04-May-35 XS0218526274	0.01%	XS0218526274
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09	0.01%	US682680AT09
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.01%	DE0001030708
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	0.01%	US50587KAB70
Red Electrica Financiaciones Sa Medium Term Note 1% 21-Apr-26 XS1395060491	0.01%	XS1395060491
Bank Deposit (USD Bilat Coll Wells Fargo)	0.01%	
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.01%	XS2324404818
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22	0.01%	US404280AH22
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.01%	US780641AH94
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.01%	XS1117298163
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.01%	SGXF33080817
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.01%	US912810QQ40
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.01%	US49338CAB90
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.01%	CH0483180946
Frasers Centrepont Trust	0.01%	SG1T60930966
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.01%	US912810QB70
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.01%	AT0000A2NW83
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.01%	XS1575992596

Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931	0.01% XS1794675931
United Kingdom Of Great Britain And Northern	0.01% GB00BD0XH204
Cardinal Health Inc Callable Notes Fixed 4.368% 15-Jun-47 US14149YBM93	0.01% US14149YBM93
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.01% XS1202213291
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.01% XS2546781985
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21	0.01% US83368RBR21
Masco Corp Callable Notes Fixed 4.5% 15/May/2047 US574599BM79	0.01% US574599BM79
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.01%
Canada Bond Fixed 2.75% 01/May/2027 CAD 1000 CA135087S885	0.01% CA135087S885
Republic Of Italy Bond Fixed 3.15% 15/Nov/2031 EUR IT0005619546	0.01% IT0005619546
BUY EUR:SELL USD 02-Apr-25	0.01%
United Kingdom Of Great Britain And Northern	0.01% GB00B128DP45
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.01% DE0001030732
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.01% ES0000012B47
Yorkshire Building Society Callable Medium Term 13-Sep-28 13-Sep-28 XS1681849300	0.01% XS1681849300
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.01% US615369AX35
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.01% FR0010371401
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.01% XS2044910466
BPCE Sa 20/4/28 2.2%	0.01% AU3CB0279529
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.01% CA135087P816
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74	0.01% US161175CG74
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.01% ES00000128C6
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.01% DE0001030757
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87	0.01% US370334BP87
Republic Of Austria Bond Fixed 2.9% 20/Feb/2034 AT0000A39UW5	0.01% AT0000A39UW5
National Grid Electricity Transmission Plc 1.375% 16-Sep-26 XS2051669633	0.01% XS2051669633
United Kingdom Of Great Britain And Northern	0.01% GB00BSQNR93
Mineral Resources Ltd	0.01% AU000000MIN4
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.01% IT0005094088
National Grid Electricity Distribution South West 5.75% 23-Mar-40 XS0496975110	0.01% XS0496975110
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823	0.01% XS1423722823
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.01% JP1051501N14
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403	0.01% US3132DWKQ59
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.01% US50220PAC77
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.01% XS2230266301
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.01% XS1567174526

United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.01% US912810QT88
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.01% US404280DF39
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.01% US189054AY55
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.01% US872898AG66
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87	0.01% US278865BJ87
Republic Of Poland Callable Bond Fixed 5.375% 12-Feb-35 US857524AH50	0.01% US857524AH50
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.01% XS2779802078
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.01% ES0000012G42
Western Aust Treasury 23/07/41 2.25%	0.01% AU3SG0002207
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.01% SG7J60932174
United Kingdom Of Great Britain And Northern Rogers Communications Inc Callable Medium Term 6.56% 22- Mar-41 CA775109AT89	0.01% GB00BDCHBW80 0.01% CA775109AT89
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.01% ES00000120N0
Ig Group Holdings Plc Callable Medium Term Note 3.125% 18- Nov-28 XS2408001100	0.01% XS2408001100
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.01% US912810QW18
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.01% US548661ER45
Scottish Hydro Electric Transmission Plc Callable 5.5% 15-Jan- 44 XS2747603624	0.01% XS2747603624
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.01% XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.01% XS2538441598
Arch Capital Group Ltd Callable Notes Fixed 7.35% 01-May-34 US03937LAA35	0.01% US03937LAA35
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.01% SGXF46767848
United Kingdom Of Great Britain And Northern Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15- Oct-45 US29250RAX44	0.01% GB00BBJNQY21 0.01% US29250RAX44
Bawag Group Ag Callable Notes Variable 24/Feb/2034 24-Feb- 34 XS2707629056	0.01% XS2707629056
Republic Of Singapore Bond Fixed 3% 01/Apr/2029 SGXF45447632	0.01% SGXF45447632
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20- May-41 XS2344384842	0.01% XS2344384842
Banque Federative Du Credit Mutuel Sa Medium Term 4.375% 02-May-30 FR001400HMF8	0.01% FR001400HMF8
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.01% IT0005582421
Intact Financial Corp Callable Notes Fixed 5.276% 14-Sep-54 CA45823TAN69	0.01% CA45823TAN69
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.01% SGXF47639806
Commerzbank Ag Callable Medium Term Note Variable 18-Jan- 30 18-Jan-30 DE000CZ43ZN8	0.01% DE000CZ43ZN8
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct- 28 26-Oct-28 XS2615271629	0.01% XS2615271629
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.01% XS2605914105
United States Notes Fixed 2.375%	0.01% US9128286543

Metso Oyj Callable Medium Term Note Fixed 4.375% 22-Nov-30 XS2717378231	0.01% XS2717378231
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.01% US12515HAY18
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965	0.01% XS2560415965
Holcim Sterling Finance Netherlands Bv Callable 3% 12-May-32 XS1613116349	0.01% XS1613116349
United Kingdom Of Great Britain And Northern	0.01% GB00BYYMZX75
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.01% JP1103581L42
Japan Bond Fixed 0.8% 20/Mar/2034 JPY 50000	0.01% JP1103741Q44
JP1103741Q44	
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1	0.01% FR0010870956
FR0010870956	
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036	0.01% US505861AC85
US505861AC85	
Itv Plc Callable Medium Term Note Fixed 4.25% 19-Jun-32	0.01% XS2838391170
XS2838391170	
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40	0.01% US437076CC49
US437076CC49	
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29	0.01% XS2695011978
XS2695011978	
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.01% XS2196475813
Bni Finance Bv Callable Notes Fixed 3.875% 01-Dec-30	0.01% XS2726461986
XS2726461986	
Johnson & Johnson Callable Notes Fixed 2.45% 01-Sep-60	0.01% US478160CT90
US478160CT90	
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33	0.01% XS2524746687
XS2524746687	
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32	0.01% FR001400AY79
FR001400AY79	
Schlumberger Nv Common Stock USD 0.01	0.01% AN8068571086
BUY USD:SELL AUD 02-May-25	0.01%
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32	0.01% US882389CC14
US882389CC14	
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27	0.01% XS2531479462
XS2531479462	
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59	0.01% US532457BU11
US532457BU11	
United Kingdom Of Great Britain And Northern	0.01% GB00BMF9LF76
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030	0.01% US03073EAR62
US03073EAR62	
National Bank Of Canada Medium Term Note Fixed 3.75% 25-Jan-28	0.01% XS2579324869
XS2579324869	
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1	0.01% FR0014009O62
FR0014009O62	
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32	0.01% XS2764459363
09-Feb-32 XS2764459363	
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33	0.01% XS2486857431
01-Jun-33 XS2486857431	
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29	0.01% SG3263998209
SG3263998209	
French Republic Bond Fixed 3% 25/May/2054 EUR 1	0.01% FR001400FTH3
FR001400FTH3	
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR	0.01% IT0005416570
IT0005416570	
Virgin Money Uk Plc Callable Medium Term Note 18-Mar-28	0.01% XS2757511113
18-Mar-28 XS2757511113	
Marsh & McLennan Cos Inc Callable Notes Fixed 6.25% 01-Nov-52	0.01% US571748BS04
US571748BS04	
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051	0.01% US682680BF95
US682680BF95	
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27	0.01% XS2575555938
XS2575555938	

Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.01% XS2747181969
Hartford Insurance Group Inc/The Callable Notes 6.625% 30-Mar-40 US416515BA11	0.01% US416515BA11
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49 XS1995716211	0.01% XS1995716211
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.01% US912810RM27
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045	0.01% XS1799641045
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61	0.01% US53944YAQ61
Scottish Hydro Electric Transmission Plc Callable 3.375% 04-Sep-32 XS2894895684	0.01% XS2894895684
GMT Bond Issuer Ltd 04/09/30 2.559%	0.01% NZGMBDT006C9
Safestore Holdings Plc	0.01% GB00B1N7Z094
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611	0.01% IT0001174611
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.01% AT0000A2CQD2
United Kingdom Of Great Britain And Northern Bank Deposit (USD Tba Coll Morgan Stanley)	0.01% GB00BJLR0J16
Naturgy Finance Iberia Sa Callable Medium Term 3.625% 02-Oct-34 XS2908178119	0.01% XS2908178119
Experian Finance Plc Callable Medium Term Note 3.51% 15-Dec-33 XS2982065018	0.01% XS2982065018
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.01% XS1405780963
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.01% XS1527556192
Romania Medium Term Note Fixed 2.124% 16/Jul/2031 XS2027596530	0.01% XS2027596530
Telstra Group Ltd Callable Medium Term Note Fixed 3.5% 03-Sep-36 XS2895610488	0.01% XS2895610488
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810	0.01% XS1980270810
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.01% US65541JAC18
Hartford Insurance Group Inc/The Callable Notes 6.1% 01-Oct-41 US416515AP98	0.01% US416515AP98
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705	0.01% XS2011260705
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.01% XS2443749648
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4.25% 18-Mar-37 XS3025944573	0.01% XS3025944573
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.01% FR0013404969
United States Notes Fixed 3.875%	0.01% US91282CGB19
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.01% US404280DX45
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.01% XS2305547064
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.01% US501889AF63
Essity Ab Callable Medium Term Note Fixed 1.625% 30-Mar-27 XS1584122763	0.01% XS1584122763
Take-Two Interactive Software Inc Callable Notes 5.6% 12-Jun-34 US874054AN97	0.01% US874054AN97
Republic Of Indonesia Callable Bond Fixed 4.125% 15-Jan-37 XS2970332552	0.01% XS2970332552
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.01% XS0267229267
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.01% US94973VAL18

Japan Bond Fixed 0.9% 20/Dec/2029 JPY 50000 JP1051751R17	0.01% JP1051751R17
Cincinnati Financial Corp Callable Notes Fixed 6.125% 01-Nov-34 US172062AE14	0.01% US172062AE14
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.01% XS1963116964
Republic Of Italy Bond Fixed 3% 01/Oct/2029 EUR IT0005611055	0.01% IT0005611055
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.01% US615369AU95
Republic Of Italy Bond Fixed 3.45% 15/Jul/2031 EUR IT0005595803	0.01% IT0005595803
Sampo Oyj Callable Medium Term Note Fixed 1.625% 21-Feb-28 XS1775786574	0.01% XS1775786574
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 DE000CZ45VM4	0.01% DE000CZ45VM4
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09	0.01% US44644MAJ09
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.01% XS2404247384
Fincombank Banca Fineco Spa Callable Bond Variable 21-Oct-27 21-Oct-27 XS2398807383	0.01% XS2398807383
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating	0.01% XS1150797600
Renesas Electronics Corp Common Stock Jpy	0.01% JP3164720009
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40	0.01% US459200GS40
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.01% FR0010171975
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.01% US404280DM89
Republic Of Poland Bond Zero Cpn 25/Apr/2026 PLN 0% PL0000116596	0.01% PL0000116596
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.01% SG31B7000002
Genpact Luxembourg Sarl/Genpact Usa Inc Callable 6% 04-Jun-29 US37190AAB52	0.01% US37190AAB52
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.01% CA135087C939
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.01% US912810QU51
Standard Chartered Plc Callable Notes Variable 06-Jul-27 06-Jul-27 US853254CT59	0.01% US853254CT59
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun-43 US45687AAG76	0.01% US45687AAG76
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93	0.01% US46647PDK93
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-73 16-Nov-73 XS2405855375	0.01% XS2405855375
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.01% US526107AG24
SSE Plc Callable Medium Term Note Fixed 1.75% 16-Apr-30 XS2156787173	0.01% XS2156787173
Republic Of Indonesia Callable Bond Fixed 5.6% 15-Jan-35 US455780EA06	0.01% US455780EA06
S&P Global Inc Callable Notes Fixed 2.3% 15-Aug-60 US78409VAR50	0.01% US78409VAR50
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.01% AT0000A2WSC8
Verisk Analytics Inc Callable Notes Fixed 5.25% 05-Jun-34 US92345YAJ55	0.01% US92345YAJ55
Clorox Co/The Callable Notes Fixed 4.6% 01-May-32 US189054AZ21	0.01% US189054AZ21
Alfa Laval Treasury International Ab Callable 1.375% 18-Feb-29 XS2444286145	0.01% XS2444286145

Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.01% US053611AJ82
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38	0.01% US460690BU38
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.01% US57636QAW42
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.01% US460690BP43
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.01% ES0000012M93
Hdfc Bank Ltd Medium Term Note Fixed 5.18% 15-Feb-29 XS2762289945	0.01% XS2762289945
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.01% US87166FAE34
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.01% US053807AS28
Lowe'S Cos Inc Callable Notes Fixed 5.15% 01-Jul-33 US548661EQ61	0.01% US548661EQ61
United States Notes Fixed 0.625% CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4	0.01% US91282CEZ05 0.01% AT0000A2STV4
Coca-Cola Europacific Partners Plc Callable Bond 1.125% 12-Apr-29 XS1981054221	0.01% XS1981054221
Hdfc Bank Ltd Medium Term Note Fixed 5.196% 15-Feb-27 XS2762290877	0.01% XS2762290877
Enstar Group Ltd Callable Notes Variable 01-Apr-45 01-Apr-45 US29359UAD19	0.01% US29359UAD19
Digico Infrastructure Reit Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030	0.01% AU0000367088 0.01% US278865BE90
US278865BE90 Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.01% US620076BN89
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US437076AU64	0.01% US437076AU64
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18	0.01% US49338CAA18
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.01% DE000A254TM8
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.01% JP1201521F37
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.01% US548661ES28
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.01% IT0005422891
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.01% US04621XAJ72
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.01% US17252MAN02
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.01% US912810RP57
Csl Finance Plc Callable Notes Fixed 3.85% 27-Apr-27 US12661PAA75	0.01% US12661PAA75
US 10Yr Ultra Fut Bond 18/Jun/2025 Uxym5 Comdty Moody'S Corp Callable Notes Fixed 5% 05/Aug/2034	0.01% 0.01% US615369BA23
US615369BA23 United Kingdom Of Great Britain And Northern Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2358471246	0.01% GB00BNNGP775 0.01% XS2358471246
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.01% US709629AR06
Gelf Bond Issuer I Sa Callable Medium Term Note 1.125% 18-Jul-29 XS2029713349	0.01% XS2029713349
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34	0.01% US89400PAE34

Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.01% US172967KA87
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.01% US05583JAE29
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281	0.01% XS1795263281
Mckesson Corp Callable Notes Fixed 4.25% 15-Sep-29 US581557BV65	0.01% US581557BV65
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.01% US962166BX19
PPG Industries Inc Callable Notes Fixed 5.5% 15-Nov-40 US693506BE61	0.01% US693506BE61
Holcim Finance US Llc Callable Notes Fixed 3.5% 22-Sep-26 US50587KAA97	0.01% US50587KAA97
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.01% US443510AJ12
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.01% US260003AK45
Workday Inc Callable Notes Fixed 3.7% 01/Apr/2029 US98138HAH49	0.01% US98138HAH49
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.01% US548661DR53
Republic Of Italy Bond Fixed 3.85% 01/Feb/2035 EUR IT0005607970	0.01% IT0005607970
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.01% US928881AB78
Fidelity National Information Services Inc 3.75% 21-May-29 US31620MBJ45	0.01% US31620MBJ45
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369AM79	0.01% US615369AM79
Motorola Solutions Inc Callable Notes Fixed 5.5% 01-Sep-44 US620076BE80	0.01% US620076BE80
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03	0.01% US456873AD03
Alcon Finance Corp Callable Notes Fixed 2.75% 23-Sep-26 US01400EAA10	0.01% US01400EAA10
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.01% US548661EN31
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38	0.01% US12513GBG38
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.01% US904678AW97
Moody'S Corp Callable Notes Fixed 4.25% 08-Aug-32 US615369AZ82	0.01% US615369AZ82
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.01% US573874AC88
Camden Property Trust	0.01% US1331311027
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.01% ES0000012K46
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.01% JP1051561P27
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.01% US83368RBC51
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.01% XS2337061670
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.01% ES0000012E51
Bank Deposit (SGD Ccp Vm Barclays)	0.01%
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.01% US912810QX90
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.01% US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.01% DE0001030724
United Kingdom Of Great Britain And Northern	0.01% GB00BSQNRD01

Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24	0.01% ES0000012I24
Umbis Mortpass 4.5% 01/Nov/2033 Cl Pn# 255000 US31371LGH69	0.01% US31371LGH69
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.01% FR001400CMX2
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.01% JP1103601LA4
Novartis Capital Corp Callable Notes Fixed 4.2% 18-Sep-34 18-Sep-34 US66989HAV06	0.01% US66989HAV06
Bond Option P Frtr 0.97 EUR 0525	0.01%
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.01% SGXF51035222
AbacUS Storage King	0.01% AU0000286213
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26	0.01% US460690BQ26
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.01% US548661DQ70
Bank Deposit (AUD JPM)	0.01%
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.01% AT0000A33SH3
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.01% XS2339398971
Kiwibank Ltd 12/05/2028 6.40%	0.01% NZKIWD01T2L3
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.01% JP1201451D66
Oneok Inc Callable Notes Fixed 5.15% 15/Oct/2043 US682680BV46	0.01% US682680BV46
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.01% JP1201531F68
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.01% FR0013357860
Telstra Group Ltd 19/04/2027 4.00%	0.01% AU3CB0243764
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.01% IT0004889033
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.01% AT0000A2VB47
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.01% IT0005538597
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.00% US260003AP32
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.00% IT0005024234
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
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.00% IT0003535157
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.00% US858119BN92
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.00% US404280AQ21
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-Dec-29 US50540RAW25	0.00% US50540RAW25
Centrica Plc Callable Notes Fixed 5.375% 16-Oct-43 US15639KAB89	0.00% US15639KAB89
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.00% US912810FF04
Federal Republic Of Germany Bond Fixed 2.1% 12-Apr-29 DE000BU35025	0.00% DE000BU35025

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
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.00% IT0005365165
BUY USD:SELL AUD 02-Apr-25	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.00% US548661DW49
Fidelity National Information Services Inc 1.65% 01-Mar-28 US31620MBS44	0.00% US31620MBS44
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.00% ES0000012G00
Atlas Copco Finance Dac Callable Medium Term Note 0.75% 08-Feb-32 XS2440690456	0.00% XS2440690456
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.00% IT0005398406
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 0.5% 25/May/2040 EUR 1 FR0013515806	0.00% FR0013515806
Canadian Apartment Properties Real Estate Trust Aptargroup Inc Callable Notes Fixed 3.6% 15-Mar-32 US038336AA11	0.00% CA1349211054 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 20-Feb-35 XS2588986997	0.00% XS2588986997
French Republic Bond Fixed 3.25% 25/May/2055 EUR 1 FR001400OHF4	0.00% FR001400OHF4
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 XS2359548935	0.00% 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 US63111XAJ00	0.00% US63111XAJ00
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
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.00% US548661EA10
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.00% JP1051581P56
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68	0.00% US459200KB68
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

Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.00% US682680AV54
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.00% XS1346228577
Fortescue Metals Group Ltd	0.00% AU000000FMG4
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-33 XS2337061753	0.00% XS2337061753
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.00% JP1201501E99
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63	0.00% US92826CAL63
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.00% US98419MAL46
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.00% CA135087XG49
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.00% AT0000A269M8
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.00% JP1201471DC6
Cardinal Health Inc Callable Notes Fixed 4.6% 15-Mar-43 US14149YAW84	0.00% US14149YAW84
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.00% US100743AJ25
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.00% IT0005484552
Ecorodovias Infraestrutura E Logistica Sa	0.00% BRECORACNOR8
Niagara Mohawk Power Corp Callable Notes Fixed 2.759% 10-Jan-32 US65364UAQ94	0.00% US65364UAQ94
Flowserve Corp Callable Notes Fixed 2.8% 15-Jan-32 US34355JAB44	0.00% US34355JAB44
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.00% JP1051511N46
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAP85	0.00% US98978VAP85
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.00% IT0005544082
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40	0.00% US892356AA40
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.00% ES0000012932
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Qd9758	0.00% US3133B7ZX95
Charter Hall Social Infrastructure Reit	0.00% AU0000030645
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62	0.00% 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 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
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
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.00% US437076CF79

United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.00% US912810PX00
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.00% XS2356029541
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.00% XS2406914346
Kingdom Of Saudi Arabia Bond Fixed 3.75% 05-Mar-37 XS3015246922	0.00% XS3015246922
United Kingdom Of Great Britain And Northern Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28	0.00% GB00BFMCN652
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 Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.00% IT0005370306
Microsoft Corp Callable Notes Fixed 3.95% 08-Aug-56 US594918BU71	0.00% US594918BU71
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.00% IT0005403396
Sherwin-Williams Co/The Callable Notes Fixed 4% 15-Dec-42 US824348AQ95	0.00% US824348AQ95
Uropa Securities Plc 2007-1 A3A Floating	0.00% XS0311807753
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.00% US581557BT10
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00% XS2331735253
Mastercard Inc Callable Notes Fixed 3.95% 26-Feb-48 US57636QAK04	0.00% US57636QAK04
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.00% IT0005556011
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
Scales Corporation Limited	0.00% NZSCLE0002S8
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
Republic Of Poland Bond Fixed 5% 25/Jan/2030 PLN PL0000117370	0.00% PL0000117370
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045	0.00% IT0005580045
Republic Of Italy Bond Fixed 3.1% 28/Aug/2026 EUR IT0005607269	0.00% IT0005607269
WW Grainger Inc Callable Notes Fixed 3.75% 15-May-46 US384802AC87	0.00% US384802AC87
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.00% IT0005433690
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.00% US548661EF07
Kilroy Realty Group	0.00% US49427F1084
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.00% SG7U32949426
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.00% SGXF89085702
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.00% US682680BC64
Centuria Industrial Reit	0.00% AU000000CIP0
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00% XS2258400162
BUY NZD:SELL CAD 04-04-2025 1.2388319	0.00%

Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.00% US171340AL60
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00% XS2360599281
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.00% AT0000A33SK7
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.00% JP1201481E36
Umb's Mortpass 6% 01/Dec/2053 Cl Pn# Sd8384	0.00% US3132DWJ531
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00% XS0277409446
Argosy Property Ltd	0.00% NZARGE0010S7
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.00% FR0014004J31
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
Orora Limited	0.00% AU000000ORA8
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.00% US437076BY77
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.00% JP1201491E67
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.00% US78409VBL71
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.00% JP1201511EC7
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00% US36263KAB70
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.00% US912810EY02
Japan Bond Fixed 1.9% 20/Sep/2042 JPY 50000 JP1300371C98	0.00% JP1300371C98
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68	0.00% US50249AAH68
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
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00% XS0271529967
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
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
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
Next Plc Common Stock GBP 10	0.00% GB0032089863
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
Bank Deposit (SEK JPM)	0.00%
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
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80	0.00% US191216CW80
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.00% JP1201461D98
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.00% JP12009216C0
Overnight Index Swap TONAR /0.5% JPY0327	0.00%
Charterhall Long Wale Reit	0.00% AU000000CLW0
Republic Of Austria Bond Fixed 3.45% 20/Oct/2030 AT0000A38239	0.00% AT0000A38239
Overnight Index Swap SONIA /3.5% GBP0335	0.00%
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.00% JP1300621K47
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 0.8% 01/Mar/2027 JPY 50000 JP1024701R31	0.00% JP1024701R31
Japan Bond Fixed 0.3% 01/May/2026 JPY 50000 JP1024601Q58	0.00% JP1024601Q58
Japan Bond Fixed 0.2% 01/Apr/2026 JPY 50000 JP1024591Q43	0.00% JP1024591Q43
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32 07-Apr-32 CA13607HR792	0.00% CA13607HR792
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
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9
Sherwin-Williams Co/The Common Stock USD 1	0.00% US8243481061
Canada Bond Fixed 3.5% 01/Dec/2057 CAD 1000 CA135087S703	0.00% CA135087S703
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.00% IT0005445306
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.00% XS0387079907
Japan Bond Fixed 0.7% 20/Sep/2029 JPY 50000 JP1051741QB7	0.00% JP1051741QB7
Japan Bond Fixed 0.6% 20/Mar/2029 JPY 50000 JP1051681Q54	0.00% JP1051681Q54
Japan Bond Fixed 0.6% 20/Jun/2029 JPY 50000 JP1051701Q76	0.00% JP1051701Q76
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86	0.00% CA89117FPG86
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.00% JP1051611P92
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00% XS2357494322
Japan Bond Fixed 0.6% 20/Sep/2029 JPY 50000 JP1051731QA0	0.00% JP1051731QA0
Japan Bond Fixed 0.5% 20/Jun/2029 JPY 50000 JP1051721Q98	0.00% JP1051721Q98
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.00% JP1201591GC4

Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.00% SG3261987691
Japan Bond Fixed 0.4% 20/Mar/2029 JPY 50000 JP1051671Q49	0.00% JP1051671Q49
French Republic Bond Fixed 3.2% 25/May/2035 EUR 1 FR001400X8V5	0.00% FR001400X8V5
Overnight Index Swap THOR /2% THB0330	0.00%
French Republic Bond Fixed 3.6% 25/May/2042 EUR 1 FR001400WYO4	0.00% FR001400WYO4
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864	0.00% AT0000383864
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.00% JP1201561G37
Umbs Mortpass 5% 01/Oct/2053 Cl Pn# Ma5164 US31418EW227	0.00% US31418EW227
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.00% JP1300331A99
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.00% US29250NBE40
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001	0.00% MXMSG0000001
Bank Deposit (GBP Futures Rbc)	0.00%
Recruit Holdings Co Limited	0.00% JP3970300004
Euro-Bobl Future Bond 06/Jun/2025 Oem5 Comdty	0.00% DE000F1B2NH5
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
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.00% XS2262853349
Interest Rate Swap EURI/0.0635 EUR1152	0.00%
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.00% IT0004923998
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.00% JP1201401C92
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.00% US882926AA67
BUY USD:SELL NZD 04-04-2025 0.57175	0.00%
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.00% IT0005494239
HP Inc	0.00% US40434L1052
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.00% JP1201811N77
Romania Bond Fixed 6.25% 10/Sep/2034 EUR 1000 XS2999552909	0.00% XS2999552909
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00% XS2586944147
Republic Of Austria Bond Fixed 2.95% 20/Feb/2035 AT0000A3HU25	0.00% AT0000A3HU25
Republic Of Italy Bond Fixed 5.25% 01/Nov/2029 EUR IT0001278511	0.00% IT0001278511
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.00% XS1410414954
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.00% US548661EJ29
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.00% IT0005383309
Blackstone Private Credit Fund Callable Notes 4.875% 14-Apr-26 XS2468125609	0.00% XS2468125609
Cash Deposit (J.P. Morgan GBP)	0.00%
BUY NZD:SELL JPY 04-04-2025 0.0118425	0.00%
Red Electrica Financiaciones Sa Callable Medium 1.25% 13-Mar-27 XS1788586375	0.00% XS1788586375
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00% XS2262853422

United Kingdom Of Great Britain And Northern	0.00%	GB00BMBL1D50
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR	0.00%	IT0005402117
IT0005402117		
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR	0.00%	IT0003934657
IT0003934657		
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.00%	JP1051551P11
Charter Communications Operating Llc / Charter 6.384% 23-	0.00%	US161175AZ73
Oct-35 US161175AZ73		
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	0.00%	IT0005518128
IT0005518128		
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40	0.00%	US370334BJ28
US370334BJ28		
Japan Finance Organization For Municipalities 0.05% 12-Feb-	0.00%	XS2113121904
27 XS2113121904		
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047	0.00%	AT0000A1K9F1
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	0.00%	IT0005340929
IT0005340929		
BUY USD:SELL JPY 05-Jan-26	0.00%	
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR	0.00%	ES0000012H58
ES0000012H58		
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31	0.00%	US50220PAD50
US50220PAD50		
Republic Of Italy Bond Fixed 4% 30/Oct/2031 EUR	0.00%	IT0005542359
IT0005542359		
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.00%	JP1200901690
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000	0.00%	JP1201821NA5
JP1201821NA5		
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.00%	JP1201731L76
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027	0.00%	US745867AX94
US745867AX94		
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000	0.00%	JP1201771M76
JP1201771M76		
Federal Republic Of Germany Bond Fixed 2.9% 15-Aug-56	0.00%	DE000BU2D012
DE000BU2D012		
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR	0.00%	IT0005519787
IT0005519787		
Japan Bond Fixed 2.3% 20/Mar/2039 JPY 50000	0.00%	JP1300301940
JP1300301940		
Enbridge US Inc Commercial Paper Zero Cpn	0.00%	US29251UR750
BUY USD:SELL NZD 01-Apr-25	0.00%	
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR	0.00%	IT0005508590
IT0005508590		
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.00%	JP1201651J76
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	0.00%	ES00000128Q6
ES00000128Q6		
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-	0.00%	US694308JM04
30 US694308JM04		
Republic Of Italy Bond Fixed 3.5% 15/Feb/2031 EUR	0.00%	IT0005580094
IT0005580094		
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR	0.00%	IT0005436693
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
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.00% US92826CAH51
Japan Bond Fixed 1.6% 20/Mar/2044 JPY 50000 JP1201881Q46	0.00% JP1201881Q46
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.00% IT0005500068
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.00% JP1201431D38
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.00% AT0000A308C5
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868	0.00% ES0000011868
French Republic Bond Fixed 2.4% 24/Sep/2028 EUR 1 FR001400XLW2	0.00% FR001400XLW2
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.00% JP1201681K44
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21	0.00% US92826CAE21
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
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
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
US 2Yr Note (Cbt) Bond 30/Jun/2025 Tum5 Comdty	0.00%

French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.00% FR0013154028
Aflac Inc Callable Notes Fixed 6.45% 15/Aug/2040 US001055AF96	0.00% US001055AF96
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.00% IT0005273013
Japan Bond Fixed 1.9% 20/Jun/2044 JPY 50000 JP1201891Q77	0.00% JP1201891Q77
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.00% US715638DR09
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1 Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.00% US59981TAC99 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
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%
Euronet Worldwide Inc Callable Notes Fixed 1.375% 22-May-26 XS2001315766	0.00% XS2001315766
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.00% CA135087WL43
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64	0.00% US17136MAC64
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.00% US92343EAM49
Bank Deposit (DKK JPM)	0.00%
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
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
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
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.00% US437076BX94
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.00% IT0005467482
Pacificorp Callable Bond Fixed 5.75% 01/Apr/2037 US695114CD86	0.00% US695114CD86
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
Umb's Mortpass 4% 01/Jun/2053 CI Pn# Ra8571	0.00% US3133KQQY51
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
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.00% US437076BH45
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4	0.00% AT0000A2Y8G4
BUY JPY:SELL USD 02-Apr-25	0.00%
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.00% FR0014001NN8
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
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.00%	JP1300341B39
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.00%	US912810FT08
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
Republic Of Poland Bond Zero Cpn 25/Jan/2027 PLN 0% PL0000117289	0.00%	PL0000117289
Public Service Enterprise Group	0.00%	US7445731067
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969	0.00%	IT0005449969
Japan Bond Fixed 0.4% 01/Jun/2026 JPY 50000 JP1024611Q64	0.00%	JP1024611Q64
Japan Bond Fixed 0.6% 01/Jan/2027 JPY 50000 JP1024681R19	0.00%	JP1024681R19
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828	0.00%	IT0005162828
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.00%	JP1201691K75
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741	0.00%	XS2450200741
BlackstoNE Property Partners Europe Holdings Sarl 1.625% 20-Apr-30 XS2398746144	0.00%	XS2398746144
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.00%	JP1051521N69
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.00%	US172967MP39
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.00%	XS0498768315
Japan Bond Fixed 2.4% 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
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
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
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441	0.00%	XS2431029441
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
Queensland Treasury Corp Bond Fixed 1.75% 20-Jul-34 AU0000079402	0.00%	AU0000079402

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
Bank Deposit (JPY Futures Citi)	0.00%
Centuria Capital Group	0.00% AU000000CN15
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.00% JP1400091G59
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63	0.00% US494368BC63
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
Interest Rate Swap EUR/2.25 EUR0355	0.00%
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
Marks & Spencer Group Plc	0.00% GB0031274896
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
Republic Of Italy Bond Fixed 2.7% 15/Oct/2027 EUR IT0005622128	0.00% IT0005622128
BUY BRL:SELL USD 02-Jul-25	0.00%
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
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.00% JP1300751N79
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54	0.00% US29268BAC54
Umbs Mortpass 5% 01/May/2053 Cl Pn# Ma5009 US31418ER771	0.00% US31418ER771
Japan Bond Fixed 2.1% 20/Mar/2027 JPY 50000 JP1200941746	0.00% JP1200941746
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.00% JP1400131L54
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.00% JP1300471F60
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.00% JP1300491FC9
Interest Rate Swap EUR/2.78 EUR0529	0.00%
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
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751	0.00% XS2357494751
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.00% JP1201181A66

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
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
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.00% JP1300441E92
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
Bank Deposit (NOK JPM)	0.00%
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.00% JP1300381D38
Swap Call Option 0.039 Usd0625	0.00%
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
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
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep- 33 US65557FAH91	0.00% US65557FAH91
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
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
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218	0.00% XS2287744218
Cash Deposit (J.P. Morgan JPY)	0.00%
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.00% JP13003119A4
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.00% JP1300691M16
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
Republic Of Austria Bond Fixed 3.2% 15/Jul/2039 AT0000A3D3Q8	0.00%	AT0000A3D3Q8
BUY DKK:SELL USD 01-Apr-25	0.00%	
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 BUY EUR:SELL NZD 04-04-2025 0.538798	0.00%	GB00BLBDX619
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	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
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
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.00%	US548661ED58
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
Credit Default Swap F 4.34 5 USD1229	0.00%	
Overnight Index Swap SOFR /1.75% USD0627	0.00%	
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.00%	US907818FS27
Umb's Mortpass 3.5% 01/Aug/2052 CI Pn# Sd8236	0.00%	US3132DWEH25
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66	0.00%	USY68856AW66
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265	0.00%	XS2262853265
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
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88	0.00%	US256141AB88
Cash Deposit (J.P. Morgan CAD)	0.00%	
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.00%	JP1300601JA9
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.00%	JP1300461F39

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
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86	0.00% US694308JN86
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
BUY USD:SELL KRW 18-Jun-25	0.00%
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
Interest Rate Swap EURI/2 EUR0927	0.00%
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00% IT0005454241
Overnight Index Swap SONIA /4% GBP0328	0.00%
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.00% JP1300681LA7
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
Overnight Index Swap REPO_C/3.925% CAD0626	0.00%
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.00% JP1300651L15
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
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
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
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00% US3128MJXW58
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
Interest Rate Swap CD_K/2.75 KRW0335	0.00%

Japan Bond Fixed 0.7% 01/Feb/2027 JPY 50000 JP1024691R25	0.00% JP1024691R25
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
CES JPY/USD 0626	0.00%
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00% JP1201281B64
Republic Of Italy Bond Fixed 1.7% 01/Sep/2051 EUR IT0005425233	0.00% IT0005425233
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.00% JP1300401D91
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00% JP1300431E60
Interest Rate Swap EUR/0.054 EUR0550	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644	0.00% DK0009403644
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	0.00% US3128MJVZ08
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00% CA135087VW17
Charter Communications Operating Llc / Charter 3.85% 01-Apr- 61 US161175BY99	0.00% US161175BY99
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.00% JP1300611K15
BUY USD:SELL DKK 01-Apr-25	0.00%
Overnight Index Swap SOFR /3.25% USD0635	0.00%
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.00% JP1300191572
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.00% JP1300661L47
Bank Deposit (CAD Futures Rbc)	0.00%
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.00% JP1400071E55
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.00% IT0005217390
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00% JP14000117B7
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
Republic Of Italy Bond Fixed 0.85% 15/Jan/2027 EUR IT0005390874	0.00% IT0005390874
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Sd2107	0.00% US3132DPKU11
French Republic Bond Fixed 3.75% 25/May/2056 EUR 1 FR001400XJJ3	0.00% FR001400XJJ3
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.00% US594918CE21
Japan Bond Fixed 1.7% 20/Jun/2032 JPY 50000 JP1201371C64	0.00% JP1201371C64
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004	0.00% IT0005438004
Cash Deposit (J.P. Morgan HKD)	0.00%
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
Roadster Finance Dac Callable Medium Term Note 2.375% 08- Dec-32 XS1732478265	0.00% XS1732478265
Manawa Energy Ltd	0.00% NZTPXE0001S5

Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00% AT0000A1PEF7
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
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00% JP1300091319
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%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67	0.00% US114259AV67
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00% BE0000349580
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00% US189054AW99
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587	0.00% XS2357205587
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
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00% US38374LF225
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00% US912810EX29
BUY BRL:SELL USD 02-Apr-25	0.00%
Interest Rate Swap EURI/2.27 EUR0355	0.00%
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	0.00% JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	0.00% JP1300071253
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 Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00% AT0000A2QQB6
Umbs Mortpass 3.5% 01/Mar/2053 CI Pn# Ma4963 US31418EQR44	0.00% US31418EQR44
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00% US87089HAB96
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00% JP1300641KA3
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
BUY USD:SELL GBP 02-May-25	0.00%
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00% JP1400031A58
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00% US694308HN05
Japan Bond Fixed 2.5% 20/Sep/2036 JPY 50000 JP13002416A5	0.00% JP13002416A5

Fhlmc Structured Pass-Through Certificates T-62	0.00%	US31395HHV50
US 10Yr Note (Cbt) Bond 18/Jun/2025 Tym5 Comdty	0.00%	
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47	0.00%	US694308HY69
US694308HY69		
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR	0.00%	IT0005480980
IT0005480980		
Japan Bond Fixed 2% 20/Mar/2027 JPY 50000 JP1200931739	0.00%	JP1200931739
Overnight Index Swap SONIA /3.75% GBP0327	0.00%	
Bank Deposit (USD Opt Coll Rbc)	0.00%	
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Bv7920	0.00%	US3140MMYS11
US3140MMYS11		
Umbs Mortpass 3.5% 01/Mar/2052 CI Pn# Bv4158	0.00%	US3140MHTQ25
US3140MHTQ25		
Overnight Index Swap SOFR /4.05% USD1028	0.00%	
Interest Rate Swap BBR /4.25 AUD0333	0.00%	
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Umbs Mortpass 3.5% 01/Aug/2052 CI Pn# Ma4699	0.00%	US31418EGH71
US31418EGH71		
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120	0.00%	AT0000A2HLC4
AT0000A2HLC4		
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR	0.00%	BE0000355645
BE0000355645		
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR	0.00%	IT0005441883
IT0005441883		
Umbs Mortpass 3.5% 01/May/2052 CI Pn# Ma4600	0.00%	US31418EDE77
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%	
Novastar Mortgage Funding Trust Series 2005-4	0.00%	US66987WDE49
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR	0.00%	IT0004532559
IT0004532559		
3 Month Sofr Fut Interest Rate 15/Sep/2026 Sfrm3	0.00%	
BUY USD:SELL JPY 02-Jun-25	0.00%	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	0.00%	AU3CB0285849
AU3CB0285849		
Bank Deposit (USD Bilat Coll UBS)	0.00%	
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR	0.00%	BE0000357666
BE0000357666		
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%	
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR	0.00%	BE0000337460
BE0000337460		
Kingdom Of Belgium Bond Fixed 2.85% 22/Oct/2034	0.00%	BE0000360694
BE0000360694		
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR	0.00%	BE0000341504
BE0000341504		
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00%	XS0290416527
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00%	JP1201131990
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR	0.00%	BE0000345547
BE0000345547		
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR	0.00%	BE0000351602
BE0000351602		
Umbs Mortpass 3.5% 01/Dec/2052 CI Pn# Ma4838	0.00%	US31418ELU28
US31418ELU28		
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039	0.00%	BE0000356650
BE0000356650		
Cash Deposit (J.P. Morgan SGD)	0.00%	
Fxo CAD USD 1.385 0925 P	0.00%	

Swap Call Option 0.040 Usd0625	0.00%
Wamu Mortgage Pass-Through Certificates Series	0.00% US92922F4M79
Can 10Yr Bond Fut Bond 19/Jun/2025 Cnm5 Comdty	0.00%
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26	0.00% US29274FAF18
US29274FAF18	
JPM GBP Bank Account	0.00%
Overnight Index Swap SOFR /3.666% USD1134	0.00%
Elia Group Sa Nv Rights	0.00% BE0970187903
Umbs Mortpass 3.5% 01/Aug/2053 Cl Pn# Sd4518	0.00% US3132DSAT96
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037	0.00% BE0000344532
BE0000344532	
Interest Rate Swap BBR /3.75 NZD0627	0.00%
BUY USD:SELL TWD 25-Apr-25	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45	0.00% US58013MEV28
US58013MEV28	
BUY USD:SELL MYR 23-Apr-25	0.00%
Umbs Mortpass 3.5% 01/Dec/2053 Cl Pn# By1300	0.00% US3140NHNS36
US3140NHNS36	
Overnight Index Swap SOFR /3.25% USD0630	0.00%
Umbs Mortpass 3% 01/Apr/2052 Cl Pn# Fs4377	0.00% US3140XK2K51
US3140XK2K51	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%
Overnight Index Swap TONAR /1.5% JPY0355	0.00%
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30	0.00% US78409VAS34
US78409VAS34	
Umbs Mortpass 3.5% 01/Feb/2052 Cl Pn# Bv0853	0.00% US3140MD5P93
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	0.00% US682680AZ68
US682680AZ68	
Umbs Mortpass 3.5% 01/Jun/2052 Cl Pn# Fs3546	0.00% US3140XJ5G49
US3140XJ5G49	
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR	0.00% BE0000348574
BE0000348574	
Credit Default Swap ITRAXX 1 EUR0635	0.00%
Umbs Mortpass 3% 01/Feb/2052 Cl Pn# Fs1507	0.00% US3140XGU987
US3140XGU987	
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR	0.00% BE0000350596
BE0000350596	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00% JP1201411CC4
Umbs Mortpass 3.5% 01/Dec/2053 Cl Pn# Ma5262	0.00% US31418EZ451
US31418EZ451	
BUY USD:SELL NZD 04-04-2025 0.57475	0.00%
Overnight Index Swap SOFR /3.75% USD1226	0.00%
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR	0.00% IT0005177909
IT0005177909	
Overnight Index Swap TONAR /0.75% JPY0330	0.00%
BUY USD:SELL SGD 02-May-25	0.00%
BUY USD:SELL NZD 04-04-2025 0.5708	0.00%
JPM EUR Bank Account	0.00%
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000	0.00% CA135087P733
CA135087P733	
Bank Deposit (USD Bilat Coll Nomura)	0.00%
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%
BUY EUR:SELL NZD 04-04-2025 0.525695	0.00%
Interest Rate Swap BBR /4.5 AUD0635	0.00%
Overnight Index Swap SOFR /3.765% USD0255	0.00%
Dexus Industria Reit	0.00% AU0000192833
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00% US22944JDG31
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033	0.00% BE0000346552
BE0000346552	
JPM USD Bank Account	0.00%
BUY USD:SELL HKD 02-Apr-25	0.00%

Overnight Index Swap SOFR /3.25% USD0355	0.00%
BUY USD:SELL NZD 04-04-2025 0.57415	0.00%
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032	0.00% BE0000354630
BE0000354630	
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR	0.00% BE0000352618
BE0000352618	
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043	0.00% BE0000359688
BE0000359688	
BUY USD:SELL TWD 16-Jul-25	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK	0.00% DK0009397739
DK0009397739	
Bank Deposit (MXN JPM)	0.00%
BUY USD:SELL IDR 23-Apr-25	0.00%
Overnight Index Swap SOFR /3.85% USD1028	0.00%
BUY USD:SELL KRW 12-Jun-25	0.00%
Overnight Index Swap SOFR /3.795% USD0834	0.00%
Overnight Index Swap SARON /0.294% CHF0227	0.00%
Brisbane Airport Corp 30/06/2026 3.10%	0.00% AU3CB0272847
BUY USD:SELL NZD 04-04-2025 0.57095	0.00%
BUY INR:SELL USD 15-Apr-25	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00% JP1300111372
JPM JPY Bank Account	0.00%
Overnight Index Swap SOFR /3.772% USD0355	0.00%
BUY USD:SELL SGD 02-Apr-25	0.00%
Interest Rate Swap EURI/2.282 EUR0355	0.00%
JPM AUD Bank Account	0.00%
Interest Rate Swap KLIB/3.5 MYR0330	0.00%
BUY USD:SELL JPY 27-May-25	0.00%
BUY USD:SELL PEN 24-Jul-25	0.00%
BUY USD:SELL ZAR 16-Apr-25	0.00%
Swap Call Option 0.045 Usd0825	0.00%
BUY USD:SELL CHF 02-May-25	0.00%
BUY GBP:SELL USD 02-Apr-25	0.00%
Overnight Index Swap SARON /0.3% CHF0227	0.00%
Fxo CZK EUR 24.70 1225 P	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
BUY NZD:SELL USD 04-04-2025 1.7795178	0.00%
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY USD:SELL MXN 18-Jun-25	0.00%
3 Month Sofr Fut Interest Rate 16/Jun/2026 Sfrh6	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
BUY USD:SELL CAD 08-Sep-25	0.00%
BUY USD:SELL CNY 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.781% USD1153	0.00%
BUY USD:SELL NZD 04-04-2025 0.57215	0.00%
BUY USD:SELL NZD 04-04-2025 0.57495	0.00%
Overnight Index Swap SOFR /3.611% USD0834	0.00%
Overnight Index Swap SOFR /3.790% USD1153	0.00%
Overnight Index Swap SOFR /3.782% USD1153	0.00%
BUY INR:SELL USD 07-Apr-25	0.00%
Fxo CZK EUR 24.75 1225 P	0.00%
Credit Default Swap CDX.NA 1 USD0635	0.00%
Fxo CZK EUR 24.65 0326 P	0.00%
Bank Deposit (CZK JPM)	0.00%
BUY USD:SELL CNY 08-May-25	0.00%
BUY NZD:SELL USD 07-05-2025 1.7456577	0.00%
BUY EGP:SELL USD 25-Aug-25	0.00%
BUY EGP:SELL USD 30-Apr-25	0.00%
Euro-Schatz Fut Bond 06/Jun/2025 Dum5 Comdty	0.00% DE000F1B2NJ1
BUY EGP:SELL USD 10-Jun-25	0.00%
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%

CES JPY/USD 0930	0.00%
BUY USD:SELL PEN 01-Oct-25	0.00%
BUY INR:SELL USD 30-Apr-25	0.00%
BUY EGP:SELL USD 27-May-25	0.00%
BUY CNY:SELL USD 12-May-25	0.00%
BUY EGP:SELL USD 26-Aug-25	0.00%
BUY RON:SELL USD 12-May-25	0.00%
Swap Call Option 0.044 Usd0525	0.00%
BUY CNY:SELL USD 18-Jun-25	0.00%
BUY EGP:SELL USD 18-Jun-25	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
BUY EGP:SELL USD 07-Apr-25	0.00%
BUY INR:SELL USD 21-Apr-25	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00% US38380TV370
BUY EGP:SELL USD 04-Jun-25	0.00%
BUY NGN:SELL USD 19-May-25	0.00%
BUY USD:SELL TWD 21-Apr-25	0.00%
BUY NZD:SELL CAD 07-05-2025 1.2221921	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 EUR:SELL NZD 04-04-2025 0.53129	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%
BUY USD:SELL NZD 02-04-2025 0.57015	0.00%
Bank Deposit (USD Tba Coll Mizuho)	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY INR:SELL USD 02-May-25	0.00%
BUY IDR:SELL USD 07-May-25	0.00%
BUY USD:SELL NZD 01-04-2025 0.57285	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 EGP:SELL USD 06-May-25	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
Asx Spi 200 Index Future June 15	0.00%
BUY USD:SELL SGD 01-Apr-25	0.00%
BUY NZD:SELL EUR 07-05-2025 1.889327	0.00%
BUY NZD:SELL AUD 07-05-2025 1.0995028	0.00%
Bank Deposit (USD Tba Coll BNP)	0.00%
BUY USD:SELL PEN 18-Sep-25	0.00%
Overnight Index Swap TONAR /0.75% JPY0327	0.00%
BUY USD:SELL KRW 14-Apr-25	0.00%
BUY KZT:SELL USD 17-Sep-25	0.00%
BUY NZD:SELL JPY 07-05-2025 0.0116164	0.00%
BUY CZK:SELL EUR 18-Dec-25	0.00%
Bank Deposit (PLN JPM)	0.00%
BUY AUD:SELL NZD 30-04-2025 0.90885	0.00%
BUY CNY:SELL USD 16-Jul-25	0.00%
Bank Deposit (ILS JPM)	0.00%
BUY EUR:SELL NZD 01-04-2025 0.529289	0.00%
BUY SEK:SELL USD 02-Apr-25	0.00%
BUY GBP:SELL NZD 01-04-2025 0.442646	0.00%
BUY NZD:SELL USD 04-04-2025 1.7456577	0.00%
BUY USD:SELL INR 07-Apr-25	0.00%
Bank Deposit (Ron JPM)	0.00%
BUY EUR:SELL NZD 02-04-2025 0.527404	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 AUD:SELL NZD 07-05-2025 0.909502	0.00%
BUY USD:SELL EGP 03-Apr-25	0.00%
BUY NZD:SELL EUR 04-04-2025 1.889327	0.00%
Bank Deposit (ZAR JPM)	0.00%
BUY TWD:SELL USD 20-Aug-25	0.00%
NZD Bank Account	0.00%
Bank Deposit (Huf JPM)	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52	0.00% DK0009527616
DK0009527616	
BUY NZD:SELL AUD 02-04-2025 1.1004998	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK	0.00% DK0009397069
DK0009397069	
BUY AUD:SELL NZD 01-04-2025 0.909502	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00% DK0009524431
DK0009524431	
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053	0.00% DK0009535122
DK0009535122	
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053	0.00% DK0004622842
DK0004622842	
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053	0.00% DK0009528697
DK0009528697	
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK0002044551	0.00% DK0002044551
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053	0.00% DK0004620127
DK0004620127	
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050	0.00% DK0004612454
DK0004612454	
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053	0.00% DK0004616018
DK0004616018	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053	0.00% DK0009403727
DK0009403727	
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037	0.00% DK0009387771
DK0009387771	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050	0.00% DK0009522815
DK0009522815	
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036	0.00% DK0009795627
DK0009795627	
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0002030683	0.00% DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037	0.00% DK0009798647
DK0009798647	
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050	0.00% DK0009513582
DK0009513582	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050	0.00% DK0009393746
DK0009393746	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527293
DK0009527293	
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037	0.00% DK0009504326
DK0009504326	
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 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	0.00% DK0009504169
DK0009504169	
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047	0.00% DK0009798803
DK0009798803	

JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK 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%
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (KRW Ccp Vm Barclays)	0.00%
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%
TBA UMBS Single Family 30Yr 6.0 05/25	0.00% US01F0606594
TBA UMBS Single Family 30Yr 6.5 05/25	0.00% US01F0626550
Bank Deposit (CNY Ccp Vm Barclays)	0.00%
TBA UMBS Single Family 30Yr 2.0 04/25	0.00% US01F0206460
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%
Bank Deposit (ILS Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%
BUY GBP:SELL NZD 04-04-2025 0.442646	0.00%
BUY NZD:SELL USD 02-04-2025 1.7456577	0.00%
BUY NZD:SELL AUD 04-04-2025 1.0995028	0.00%
BUY EUR:SELL NZD 07-05-2025 0.529289	0.00%
BUY GBP:SELL USD 01-04-2025 0.7737543	0.00%
BUY NZD:SELL EUR 01-04-2025 1.889327	0.00%
BUY NGN:SELL USD 13-Jun-25	0.00%
BUY INR:SELL USD 05-May-25	0.00%
BUY JPY:SELL NZD 04-04-2025 86.085034	0.00%
BUY USD:SELL NOK 02-May-25	0.00%
BUY USD:SELL IDR 30-Apr-25	0.00%
BUY NZD:SELL GBP 02-04-2025 2.2667718	0.00%
BUY USD:SELL NZD 07-05-2025 0.57285	0.00%
BUY USD:SELL SEK 02-May-25	0.00%
BUY NZD:SELL GBP 07-05-2025 2.2591416	0.00%
BUY EUR:SELL CZK 18-Dec-25	0.00%
BUY PEN:SELL USD 21-Apr-25	0.00%
BUY EUR:SELL NZD 04-04-2025 0.529289	0.00%
BUY HKD:SELL USD 02-Apr-25	0.00%
BUY USD:SELL CNY 01-Apr-25	0.00%
BUY USD:SELL MXN 02-May-25	0.00%
BUY NZD:SELL EUR 02-04-2025 1.8960797	0.00%
BUY AUD:SELL NZD 04-04-2025 0.909502	0.00%
BUY USD:SELL IDR 09-Apr-25	0.00%
BUY PLN:SELL USD 02-Apr-25	0.00%
BUY NGN:SELL USD 23-Jun-25	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
BUY USD:SELL PLN 02-May-25	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%
BUY USD:SELL HKD 02-May-25	0.00%
Interest Rate Swap CNRE/1.5 CNY0331	0.00%
BUY USD:SELL IDR 16-Apr-25	0.00%
BUY MYR:SELL USD 23-Apr-25	0.00%
BUY NOK:SELL USD 02-Apr-25	0.00%
Overnight Index Swap SOFR /4.1% USD0327	0.00%

BUY TWD:SELL USD 14-Apr-25	0.00%
BUY KRW:SELL USD 18-Jun-25	0.00%
Overnight Index Swap SOFR /4.75% USD0725	0.00%
Overnight Index Swap SOFR /3.860% USD0255	0.00%
BUY MXN:SELL USD 18-Jun-25	0.00%
BUY CAD:SELL NZD 04-04-2025 0.818202	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 NZD:SELL USD 02-04-2025 1.7539244	0.00%
BUY KRW:SELL USD 21-Apr-25	0.00%
Swap Put Option 0.026 Eur0425	0.00%
BUY TWD:SELL USD 07-Apr-25	0.00%
BUY USD:SELL EUR 01-Apr-25	0.00%
BUY NGN:SELL USD 12-May-25	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
Fxo CAD USD 1.32 0925 P	0.00%
BUY USD:SELL IDR 09-May-25	0.00%
Swap Put Option 0.039 Usd0425	0.00%
Swap Call Option 0.035 Usd0425	0.00%
BUY PEN:SELL USD 15-Apr-25	0.00%
Overnight Index Swap REPO_C/2.75% CAD0335	0.00%
BUY KRW:SELL USD 28-Apr-25	0.00%
BUY KRW:SELL USD 14-Apr-25	0.00%
BUY USD:SELL PEN 18-Jun-25	0.00%
BUY AUD:SELL NZD 04-04-2025 0.907556	0.00%
BUY USD:SELL NZD 04-04-2025 0.57285	0.00%
BUY USD:SELL DKK 02-May-25	0.00%
BUY CAD:SELL USD 01-Apr-25	0.00%
Swap Put Option 0.040 Usd0425	0.00%
BUY KZT:SELL USD 15-Dec-25	0.00%
Credit Default Swap CDX.NA 1 USD1234	0.00%
Interest Rate Swap CNRE/2.25 CNY0929	0.00%
Interest Rate Swap CD_K/2.5 KRW0930	0.00%
BUY USD:SELL PEN 08-Aug-25	0.00%
BUY KRW:SELL USD 07-Apr-25	0.00%
Overnight Index Swap SOFR /3.94% USD0826	0.00%
BUY CNY:SELL USD 09-Apr-25	0.00%
BUY USD:SELL CNY 18-Jun-25	0.00%
BUY KZT:SELL USD 12-Sep-25	0.00%
BUY KZT:SELL USD 11-Sep-25	0.00%
BUY IDR:SELL USD 09-Apr-25	0.00%
BUY PLN:SELL USD 06-Jun-25	0.00%
Interest Rate Swap MIBO/6 INR0930	0.00%
BUY AUD:SELL NZD 04-04-2025 0.901102	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%
Overnight Index Swap SOFR /3.661% USD0829	0.00%
BUY PEN:SELL USD 09-Apr-25	0.00%
Overnight Index Swap SOFR /3.884% USD0335	0.00%
Swap Put Option 0.044 Usd0625	0.00%
BUY JPY:SELL USD 02-Jun-25	0.00%
BUY CHF:SELL USD 02-Apr-25	0.00%
BUY MXN:SELL USD 02-Apr-25	0.00%
BUY USD:SELL PEN 22-Apr-25	0.00%

Interest Rate Swap PRIB/1.9125 CZK0129	0.00%	
Ftse 100 Idx Fut Equity Index 20/Jun/2025 Z M5	0.00%	GB00M251VK77
BUY USD:SELL PEN 21-Apr-25	0.00%	
Swap Call Option 0.037 Usd0425	0.00%	
BUY JPY:SELL USD 27-May-25	0.00%	
Interest Rate Swap STIB/2.4737 SEK0230	0.00%	
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%	
Swap Put Option 0.043 Usd0625	0.00%	
BUY USD:SELL PEN 09-Apr-25	0.00%	
Overnight Index Swap SOFR /3.975% USD0335	0.00%	
BUY JPY:SELL USD 20-Jun-25	0.00%	
Overnight Index Swap SOFR /3.814% USD1134	0.00%	
Overnight Index Swap SOFR /3.886% USD1153	0.00%	
Interest Rate Swap BBR /4.25 AUD0335	0.00%	
Overnight Index Swap SOFR /3.905% USD0826	0.00%	
Overnight Index Swap SOFR /3.865% USD0530	0.00%	
Overnight Index Swap SOFR /4.016% USD1154	0.00%	
Swap Put Option 0.043 Usd0925	0.00%	
Overnight Index Swap SOFR /3.839% USD0631	0.00%	
10 Year US 04/25/2025	0.00%	
Swap Put Option 0.042 Usd0625	0.00%	
S&P500 Emini Fut Equity Index 20/Jun/2025 Esm5	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%	
Yen Denom Nikkei Equity Index 12/Jun/2025 Nhm5	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%	
Long Gilt Future June 25	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%	
Bank Deposit (GBP Futures Citi)	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%	
BUY NZD:SELL USD 04-04-2025 1.7210223	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
Overnight Index Swap SOFR /3.959% USD1154	0.00%	
Overnight Index Swap REPO_C/3.5% CAD0634	0.00%	
Euro Stoxx 50 Equity Index 20/Jun/2025 Vgm5 Index	0.00%	DE000C6ZNNN9
Credit Default Swap KOREA 1 USD1229	0.00%	
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%	
Overnight Index Swap REPO_C/3.7% CAD0933	0.00%	
Overnight Index Swap REPO_C/3% CAD0634	0.00%	
Overnight Index Swap ESTR /1.922% EUR1029	0.00%	
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%	

Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
Overnight Index Swap ESTR /2.027% EUR1029	0.00%
Interest Rate Swap EURI/2.25 EUR0942	0.00%
BUY USD:SELL JPY 20-Jun-25	0.00%
Overnight Index Swap SONIA /3.75% GBP0355	0.00%
BUY USD:SELL JPY 02-Apr-25	0.00%
BUY NZD:SELL USD 04-04-2025 1.7398869	0.00%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%
US Ultra Bond Cbt Bond 18/Jun/2025 Wnm5 Comdty	0.00%
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%
S&P500 Emini Futures Jun25	0.00%
Overnight Index Swap REPO_C/3.18% CAD0633	0.00%
BUY USD:SELL JPY 02-May-25	0.00%
Interest Rate Swap EURI/2.25 EUR0937	0.00%
BUY USD:SELL BRL 02-Apr-25	0.00%
Bank Deposit (USD Bilat Coll Citi)	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%
BUY USD:SELL MXN 02-Apr-25	0.00%
Euro Stoxx Index Future June 25	0.00%
Credit Default Swap ITRAXX 1 EUR0630	0.00%
Overnight Index Swap THOR /2.75% THB0934	0.00%
Overnight Index Swap TONAR /1% JPY0332	0.00%
Jpn 10Y Bond(Ose) Bond 13/Jun/2025 Jbm5 Comdty	0.00%
BUY USD:SELL NZD 04-04-2025 0.56035	0.00%
Swap Put Option 0.004 Eur0525	0.00%
Interest Rate Swap EURI/3.5356 EUR0925	0.00%
Bank Deposit (EUR Futures Citi)	0.00%
Bank Deposit (JPY Futures Rbc)	0.00%
BUY USD:SELL EUR 02-May-25	0.00%
Overnight Index Swap REPO_C/1.5% CAD0630	0.00%
Bank Deposit (AUD Futures Rbc)	0.00%
BUY USD:SELL DKK 01-Apr-26	-0.01%
Overnight Index Swap SORA /2.75% SGD0929	-0.01%
Interest Rate Swap CNRE/1.5 CNY0630	-0.01%
BUY NZD:SELL GBP 04-04-2025 2.2470799	-0.01%
Cash Deposit (J.P. Morgan USD)	-0.01%
BUY AUD:SELL USD 02-Apr-25	-0.01%
BUY USD:SELL PLN 02-Apr-25	-0.01%
Interest Rate Swap BBR /3.75 AUD0330	-0.01%
Overnight Index Swap TONAR /1% JPY0335	-0.01%
BUY CAD:SELL USD 02-Apr-25	-0.01%
Bank Deposit (USD Tba Coll Wells Fargo)	-0.01%
Euro-Bund Future June 25	-0.01%
Overnight Index Swap SONIA /3% GBP0627	-0.01%
BUY USD:SELL CHF 02-Apr-25	-0.01%
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-0.01%
BUY NZD:SELL AUD 30-04-2025 1.0978238	-0.01%
Bank Deposit (EUR Futures Rbc)	-0.01%
Overnight Index Swap TONAR /1% JPY0644	-0.02%
BUY USD:SELL DKK 02-Apr-25	-0.02%
Euro-Btp Future Bond 06/Jun/2025 Ikm5 Comdty	-0.02% DE000F1B2NF9
Bank Deposit (USD Tba Coll Barclays)	-0.02%

Overnight Index Swap TONAR /0% JPY0331	-0.02%	
BUY NZD:SELL AUD 17-04-2025 1.0968941	-0.02%	
BUY USD:SELL SEK 02-Apr-25	-0.02%	
Overnight Index Swap SONIA /3.5% GBP0330	-0.02%	
Bank Deposit (USD Bilat Coll Deutsche Bank)	-0.02%	
Bank Deposit (USD Bilat Coll Barclays)	-0.03%	
Overnight Index Swap SOFR /4.15% USD1134	-0.03%	
Bank Deposit (USD Tba Coll JPMorgan)	-0.03%	
BUY USD:SELL NOK 02-Apr-25	-0.03%	
Bank Deposit (USD Bilat Coll JPMorgan)	-0.03%	
BUY NZD:SELL EUR 04-04-2025 1.8559831	-0.03%	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.04%	
Interest Rate Swap EURI/2.25 EUR0935	-0.04%	
BUY USD:SELL GBP 02-Apr-25	-0.04%	
TBA UMBS Single Family 30Yr 3.5 05/25	-0.05%	US01F0326581
TBA UMBS Single Family 30Yr 6.5 04/25	-0.09%	US01F0626485
TBA UMBS Single Family 30Yr 4.0 05/25	-0.09%	US01F0406516
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.15%	
BUY NZD:SELL USD 02-May-25	-0.16%	
TBA UMBS Single Family 15Yr 2.0 04/25	-0.20%	US01F0204481
TBA UMBS Single Family 30Yr 4.5 06/25	-0.21%	US01F0426654
BUY USD:SELL EUR 02-Apr-25	-0.32%	
TBA UMBS Single Family 30Yr 2.0 05/25	-0.49%	US01F0206536
Payables	-21.82%	
Other	-0.06%	
Total (3763 Holdings)	100.00%	