

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Growth Investment Fund	Fund number	FND4544
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares		3.87% SIMPLIVINROS	
Apple Inc		3.53% US0378331005	
Microsoft Corporation		3.01% US5949181045	
NVIDIA Corp		2.75% US67066G1040	
Fisher & Paykel Healthcare Ltd		2.51% NZFAPE0001S2	
Amazon.Com Inc		1.94% US0231351067	
Auckland International Airport Ltd		1.72% NZAIAE0002S6	
Infratil Ltd		1.39% NZIFTE0003S3	
Contact Energy Ltd		1.01% NZCENE0001S6	
Alphabet Inc Class A		0.97% US02079K3059	
Meridian Energy Limited		0.97% NZMELE0002S7	
A2 Milk Company Ltd		0.87% NZATME0002S8	
Ebos Group Ltd		0.83% NZEBOE0001S6	
Broadcom Inc		0.83% US11135F1012	
Alphabet Inc Class C		0.80% US02079K1079	
Tesla Motors Inc		0.78% US88160R1014	
Eli Lilly and Company		0.76% US5324571083	
JPMorgan Chase & Co		0.74% US46625H1005	
Mainfreight Ltd		0.73% NZMFTE0001S9	
Visa Inc-Class A Shares		0.65% US92826C8394	
NZLGFA 2.75% 15/04/2025		0.65% NZLGFD0008C2	
Cash at Bank		1.38% Cash at Bank - NZD	
Quantifi Photonics Ltd – ORDINARY SHARES		0.56% QUANTIFIPH	
Mercury NZ Limited		0.53% NZMRPE0001S2	
Spark New Zealand Ltd		0.53% NZTELE0001S4	
UnitedHealth Group Inc		0.52% US91324P1021	
Debtors		0.51% Debtors	
Fletcher Building Ltd		0.50% NZFBUE0001S0	
Chorus Ltd		0.48% NZCNUE0001S2	
Mastercard Inc-Class A		0.48% US57636Q1040	
Costco Wholesale Corp		0.45% US22160K1051	
Procter and Gamble CO/THE		0.43% US7427181091	
Johnson & Johnson		0.43% US4781601046	
Netflix Inc		0.43% US64110L1061	
IVX Capital Call		0.43% IVXLPFUND0NZ	
AbbVie Inc		0.40% US00287Y1091	
Home Depot Inc		0.39% US4370761029	
NZGB 1.5% 15/05/2031		0.38% NZGOVDT531C0	
Summerset Group Holdings Ltd		0.35% NZSUME0001S0	
Ryman Healthcare Ltd		0.35% NZRYME0001S4	
IBRD 1.25% 10/12/2030		0.32% NZIBDDT017C5	
Goodman Property Trust		0.32% NZCPTE0001S9	
NZGB 3% 20/04/2029		0.31% NZGOVDT429C7	
Bank of America Corp		0.31% US0605051046	
SAP SE		0.29% DE0007164600	
Port of Tauranga Ltd		0.29% NZPOTE0003S0	
Nestle SA-Reg		0.28% CH0038863350	
NZGB 5% 15/05/2054		0.28% NZGOVDT554C2	
Asml Holding Nv		0.27% NL0010273215	
Coca-Cola Co/The		0.27% US1912161007	
Salesforce.com Inc		0.27% US79466L3024	
Reliable Foundations LTD		0.26% RELIFOUNDNZ	
NZGB 2% 15/05/2032		0.26% NZGOVDT532C8	
Roche Holding Ag-Genusschein		0.25% CH0012032048	
Oracle Corp		0.25% US68389X1054	

Novo Nordisk A/S-B	0.25% DK0062498333
Intl Business Machines Corp	0.25% US4592001014
NZGB 2.75% 15/04/2037	0.25% NZGOVDT437C0
Merck & Co Inc	0.24% US58933Y1055
Novartis AG	0.24% CH0012005267
Abbott Laboratories	0.24% US0028241000
McDonald's Corp	0.24% US5801351017
Freightways Group Ltd	0.24% NZFREE0001S0
Cisco Systems Inc	0.24% US17275R1023
Linde Plc	0.24% IE000S9YS762
AstraZeneca PLC	0.24% GB0009895292
Tax Traders Limited	0.23% TAXTRADERSOS
NZGB 3.5% 14/04/2033	0.23% NZGOVDT433C9
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.22% NZDUSD CIF 20250402 ANZNZ
Precinct Properties NZ Ltd	0.22% NZAPTE0001S3
PepsiCo Inc	0.22% US7134481081
AT&T Inc	0.22% US00206R1023
HSBC Holdings PLC	0.22% GB0005405286
Accenture PLC	0.21% IE00B4BNMY34
Pure Food Preference Shares	0.21% PUREFOODPREF
Thermo Fisher Scientific Inc	0.20% US8835561023
Kiwi Property Group Ltd	0.20% NZKPGEO001S9
ASIA 2.75% 28/01/2027	0.19% NZADBDT015C7
WSTP NFIX3FRA + 73 06/07/2026	0.19% NZWNZD0726L8
Walt Disney Co/The	0.19% US2546871060
HOUSNZ 4.422% 15/10/2027	0.19% NZHNZD0008L2
Palantir Technologies Inc	0.19% US69608A1088
Intuitive Surgical Inc	0.19% US46120E6023
Verizon Communications Inc	0.19% US92343V1044
QUALCOMM Inc	0.18% US7475251036
Goldman Sachs Group Inc/The	0.18% US38141G1040
Intuit Inc	0.18% US4612021034
Amgen Inc	0.18% US0311621009
Adobe Systems Inc	0.18% US00724F1012
Advanced Micro Devices	0.18% US0079031078
Progressive Corp	0.18% US7433151039
NZGB 2.75% 15/05/2051	0.18% NZGOVDT551C8
Data Torque Ltd	0.18% DATATORQPREF
Texas Instruments Inc	0.18% US8825081040
Servicenow Inc	0.18% US81762P1021
NZGB 4.25% 15/05/2034	0.18% NZGOVDT534C4
KBN 1.25% 02/07/2030	0.18% NZKBNDT012C0
S&P Global Inc	0.17% US78409V1044
Royal Bank of Canada	0.17% CA7800871021
Commonwealth Bank of Australia	0.17% AU000000CBA7
Property for Industry Ltd	0.17% NZPFIE0001S5
Booking Holdings Inc	0.16% US09857L1089
Sony Corp	0.16% JP3435000009
Boston Scientific Corp	0.16% US1011371077
Uber Technologies Ord Shs	0.16% US90353T1007
Air New Zealand Ltd	0.16% NZAIRE0001S2
NZGB 4.50% 15/04/2027	0.15% NZGOVDT427C1
Pfizer Inc	0.15% US7170811035
Morgan Stanley	0.15% US6174464486
Unilever PLC	0.15% GB00B10RZP78
Allianz SE	0.15% DE0008404005
Union Pacific Corp	0.15% US9078181081
Comcast Corp – Class A	0.15% US20030N1019
Gilead Sciences Inc	0.15% US3755581036
Vector Ltd	0.15% NZVCTE0001S7
AUCKCN 5.745% 17/06/2039	0.15% NZAKCDT614C7
TJX Companies Inc	0.15% US8725401090
American Express Co	0.15% US0258161092
Mitsubishi UFJ Financial Group Inc	0.15% JP3902900004
Danaher Corp	0.15% US2358511028

NZGB 1.75% 15/05/2041	0.14% NZGOVDT541C9
Lowe's Companies Inc	0.14% US5486611073
Citigroup Inc	0.14% US1729674242
Gentrack Group Ltd	0.14% NZGTKE0002S9
Stryker Corp	0.14% US8636671013
T-Mobile US Inc	0.14% US8725901040
Schneider Electric SE	0.14% FR0000121972
Deutsche Telekom AG	0.13% DE0005557508
Vertex Pharmaceuticals Inc	0.13% US92532F1003
FISERV INC	0.13% US3377381088
Sanofi	0.13% FR0000120578
Automatic Data Processing Inc	0.13% US0530151036
Bristol-Myers Squibb Co	0.13% US1101221083
Argosy Property Trust	0.13% NZARGE0010S7
Vital Healthcare Property Trust	0.13% NZCHPE0001S4
Charles Schwab Corp/The	0.13% US8085131055
Marsh & McLennan Cos Inc	0.13% US5717481023
Elim Education Impact Inv Trust	0.13% EEI28102026A
Deere & Co	0.13% US2441991054
Applied Materials Inc	0.13% US0382221051
BHP Group Ltd	0.13% AU000000BHP4
LBANK 4.00% 15/04/2027	0.13% NZLBKDT003C1
NZGV 4.5% 15/05/2035	0.12% NZGOVDT535C1
Medtronic Inc.	0.12% IE00BTN1Y115
Tuhua Ventures II Fund	0.12% TUHUAVENTUR2
Chubb Ltd	0.12% CH0044328745
Skellerup Holdings Ltd	0.12% NZSKXE0001S8
Shopify Subordinate Voting Ord Shs Class A	0.12% CA82509L1076
NZGB 2.75% 15/04/2025	0.12% NZGOVDT425C5
Palo Alto Networks Incorporated	0.12% US6974351057
Starbucks Corp	0.12% US8552441094
Eaton Corp PLC	0.12% IE00B8KQN827
Hitachi Ltd	0.11% JP3788600009
Prologis Inc	0.11% US74340W1036
Zurich Insurance Group AG	0.11% CH0011075394
American Tower Corp	0.11% US03027X1000
Elevance Health Inc	0.11% US0367521038
Banco Santander SA	0.11% ES0113900J37
Analog Devices Inc	0.11% US0326541051
Blackstone Group Inc/The	0.11% US09260D1072
Mercadolibre Inc	0.11% US58733R1023
Intercontinental Exchange Inc	0.11% US45866F1049
Micron Technology Inc	0.10% US5951121038
Welltower Inc	0.10% US95040Q1040
Cme Group Inc	0.10% US12572Q1058
Lam Research Corp	0.10% US5128073062
RELX Plc	0.10% GB00B2B0DG97
Waste Management Inc	0.10% US94106L1098
UBS Group AG	0.10% CH0244767585
AXA SA	0.10% FR0000120628
Cigna Corp	0.10% US1255231003
KLA-Tencor Corp	0.10% US4824801009
Mondelez International Inc-A	0.10% US6092071058
EssilorLuxottica	0.10% FR0000121667
L'Oreal SA	0.10% FR0000120321
Intel Corp	0.10% US4581401001
Sumitomo Mitsui Financial Grou	0.09% JP3890350006
Arthur J Gallagher & Co	0.09% US3635761097
UniCredit SpA	0.09% IT0005239360
Heartland Group Holdings Ltd	0.09% NZHGHE0007S9
BNP Paribas SA	0.09% FR0000131104
Stabicraft Marine Limited	0.09% STABIPREF
CFHB 5.99% 22/09/2028	0.09% COR22092023A
Cvs Caremark Corp	0.09% US1266501006
Muenchener Rueckversicherungs-	0.09% DE0008430026

GE Vernova Inc	0.09%	US36828A1016
Mckesson Corp	0.09%	US58155Q1031
RABOBK NFIX3FRA + 80 12/08/2026	0.09%	NZRABDT021C9
Aon PLC	0.09%	IE00BLP1HW54
Hermes International	0.09%	FR0000052292
O'Reilly Automotive Inc	0.09%	US67103H1077
Sherwin-Williams Co/The	0.09%	US8243481061
AIA Group Ltd	0.09%	HK0000069689
United Parcel Service Inc	0.09%	US9113121068
Intesa Sanpaolo	0.09%	IT0000072618
Amphenol Corp-CL A	0.09%	US0320951017
IADB 1.75% 25/08/2026	0.09%	NZIDBDT008C4
Equinix Inc	0.08%	US29444U7000
CrowdStrike Holdings Inc	0.08%	US22788C1053
Nintendo Co Ltd	0.08%	JP3756600007
Parker Hannifin Corp	0.08%	US7010941042
KKR & Co Inc	0.08%	US48251W1045
Banco Bilbao Vizcaya Argentari	0.08%	ES0113211835
Arista Networks Inc	0.08%	US0404132054
RABOBK NFIX3FRA + 80.000 05/04/2027	0.08%	NZRABDT022C7
Colgate-Palmolive Co	0.08%	US1941621039
Trane Technologies PLC	0.08%	IE00BK9ZQ967
CSL Limited	0.08%	AU000000CSL8
GSK plc	0.08%	GB00BN7SWP63
London Stock Exchange Group PLC	0.08%	GB00B0S0WJX34
NIKE Inc	0.08%	US6541061031
NZGV 4.25% 15/05/2036	0.08%	NZGOVDT536C9
Keyence Corp	0.08%	JP3236200006
Icehouse Ventures Growth Fund II LP	0.08%	ICEHOUSE2LP
Motorola Solutions Inc	0.08%	US6200763075
Moody's Corp	0.08%	US6153691059
Cintas Corp	0.08%	US1729081059
Illinois Tool Works Inc	0.08%	US4523081093
Recruit Holdings Co Ltd	0.08%	JP3970300004
Vinci SA	0.08%	FR0000125486
PNC Financial Services Group I	0.08%	US6934751057
Brookfield Corp	0.08%	CA11271J1075
Cadence Design Systems Inc	0.07%	US1273871087
Spotify Technology SA	0.07%	LU1778762911
CORT 5.85% 10/8/28	0.07%	COR10082023A
Tokio Marine Holdings Inc	0.07%	JP3910660004
Chipotle Mexican Grill Inc	0.07%	US1696561059
Zoetis Inc	0.07%	US98978V1035
Westpac Banking Corp	0.07%	AU000000WBC1
NZGB 4.50% 15/05/2030	0.07%	NZGOVDT530C2
Regeneron Pharmaceuticals Inc	0.07%	US75886F1075
Bank of Montreal	0.07%	CA0636711016
DBS Group Holdings Ltd	0.07%	SG1L01001701
Becton Dickinson and Co	0.07%	US0758871091
Synopsys Inc	0.07%	US8716071076
CORT 4.93% 31/08/2027	0.07%	COR31082027A
Capital One Financial Corp	0.07%	US14040H1059
US Bancorp	0.07%	US9029733048
PayPal Holdings Inc	0.07%	US70450Y1038
National Australia Bank Ltd	0.07%	AU000000NAB4
Ecolab Inc	0.07%	US2788651006
AutoZone Inc	0.07%	US0533321024
Mizuho Financial Group Inc	0.07%	JP3885780001
Roper Industries Inc	0.07%	US7766961061
Constellation Software Inc	0.07%	CA21037X1006
HCA Holdings Inc	0.07%	US40412C1018
Aflac Inc	0.07%	US0010551028
DoorDash Inc	0.07%	US25809K1051
Fortinet Inc	0.07%	US34959E1091
Applovin Corp	0.07%	US03831W1080

Prosus NV	0.07% NL0013654783
ING Groep NV	0.07% NL0011821202
Bank of New York Mellon Corp/T	0.07% US0640581007
NZLGFA 3% 15/05/2035	0.06% NZLGFD019C9
NZDUSD Maturing 02/04/2025 (104102)	0.06% NZDUSD CI 20250402 SGEN
Tokyo Electron Ltd	0.06% JP3571400005
CRH Plc	0.06% IE0001827041
Manawa Energy Ltd	0.06% NZTPXE0001S5
Travelers Cos Inc/The	0.06% US89417E1091
Bank of Nova Scotia/The	0.06% CA0641491075
Lloyds Banking Group Plc	0.06% GB0008706128
IBRD 5 22/06/26	0.06% NZIBDDT022C5
Autodesk Inc	0.06% US0527691069
Compass Group PLC	0.06% GB00BD6K4575
NZGV 0.25% 15/05/2028	0.06% NZGOVDT528C6
Shin-Etsu Chemical Co Ltd	0.06% JP3371200001
Deutsche Boerse AG	0.06% DE0005810055
Inditex	0.06% ES0148396007
Newmont Mining Corp	0.06% US6516391066
Hilton Worldwide Holdings Inc	0.06% US43300A2033
Agnico-Eagle Mines	0.06% CA0084741085
Truist Financial Corp	0.06% US89832Q1094
Manulife Financial Corp	0.06% CA56501R1064
American International Group I	0.06% US0268747849
Freeport - McMoran Copper	0.06% US35671D8570
Aust and NZ Banking Group	0.06% AU000000ANZ3
Holcim AG	0.06% CH0012214059
Fedex Corp	0.06% US31428X1063
Allstate Corp/The	0.06% US0200021014
Marriott International Inc/MD	0.06% US5719032022
Barclays PLC	0.06% GB0031348658
Apollo Global Management Inc	0.06% US03769M1062
Carrier Global Corp	0.06% US14448C1045
Hong Kong Exchanges & Clearing	0.06% HK0388045442
Marvell Technology Group Ltd	0.06% US5738741041
Johnson Controls International plc	0.06% IE00BY7QL619
Canadian Imperial Bank of Comm	0.06% CA1360691010
Howmet Aerospace Inc	0.06% US4432011082
Fast Retailing Co Ltd	0.06% JP3802300008
Simon Property Group Inc	0.06% US8288061091
Realty Income Corp	0.05% US7561091049
Wesfarmers Limited	0.05% AU000000WES1
Paychex Inc	0.05% US7043261079
Copart Inc	0.05% US2172041061
Waste Connections Inc	0.05% CA94106B1013
Nippon Telegraph & Telephone C	0.05% JP3735400008
Swiss Re AG	0.05% CH0126881561
Workday Inc	0.05% US98138H1014
Danone	0.05% FR0000120644
SoftBank Group Corp	0.05% JP3436100006
Republic Services Inc	0.05% US7607591002
Oversea-Chinese Banking Corp L	0.05% SG1504926220
Royal Caribbean Cruises Ltd	0.05% LR0008862868
Cencora Inc	0.05% US03073E1055
Digital Realty Trust Inc	0.05% US2538681030
TARGET CORP	0.05% US87612E1064
DCTL 0% 24/04/2025	0.05% NZDCTDT305C0
HAMICC 0% 05/05/2025	0.05% NZHCCDT293C3
Kimberly-Clark Corp	0.05% US4943681035
Ameriprise Financial Inc	0.05% US03076C1062
Alcon AG	0.05% CH0432492467
Public Storage	0.05% US74460D1090
General Motors Co	0.05% US37045V1008
Metlife Inc	0.05% US59156R1086
Exelon Corp	0.05% US30161N1019

NXP Semiconductors NV	0.05% NL0009538784
Reckitt Benckiser Group Plc	0.05% GB00B24CGK77
Macquarie Group Ltd	0.05% AU000000MQG1
Airbnb Inc	0.05% US0090661010
Kenvue Inc	0.05% US49177J1025
Adyen NV	0.05% NL0012969182
Crown Castle Inc	0.05% US22822V1017
Kroger Co/The	0.05% US5010441013
KDDI Corp	0.05% JP3496400007
3i Group PLC	0.05% GB00B1YW4409
Volvo AB	0.05% SE0000115446
Mercedes-Benz Group AG	0.05% DE0007100000
BASF SE	0.05% DE000BASF111
Fastenal Co	0.05% US3119001044
Takeda Pharmaceutical Co Ltd	0.05% JP3463000004
HOUSNZ 3.36% 12/06/2025	0.05% NZHNZD0625L3
Lonza Group AG	0.05% CH0013841017
Yum! Brands Inc	0.05% US9884981013
Fair Isaac Corp	0.05% US3032501047
Ferrari NV	0.05% NL0011585146
Natwest Group PLC	0.05% GB00BM8PJY71
Daiichi Sankyo Co Ltd	0.05% JP3475350009
MSCI Inc	0.05% US55354G1004
Cummins Inc	0.05% US2310211063
Experian Plc	0.05% GB00B19NLV48
Discover Financial Services	0.05% US2547091080
Edwards LifeSciences Corp	0.05% US28176E1082
HALEON PLC	0.05% GB00BMX86B70
Snowflake Inc.	0.05% US8334451098
TE Connectivity Ltd	0.05% IE000IVNQZ81
Verisk Analytics Inc	0.05% US92345Y1064
Deutsche Bank AG	0.05% DE0005140008
NZLGFA 2.00% 15/04/2037	0.04% NZLGFDT016C5
Ross Stores Inc	0.04% US7782961038
DCTL 0% 29/05/2025	0.04% NZDCTDT308C4
Atlas Copco AB	0.04% SE0017486889
Otis Worldwide Corp	0.04% US68902V1070
United Rentals Inc	0.04% US9113631090
United Overseas Bank Ltd	0.04% SG1M31001969
Infineon Technologies AG	0.04% DE0006231004
Fidelity National Information	0.04% US31620M1062
Nordea Bank ABP	0.04% FI4000297767
Prudential Financial Inc	0.04% US7443201022
Assicurazioni Generali	0.04% IT0000062072
Honda Motor Co Ltd	0.04% JP3854600008
Deutsche Post AG	0.04% DE0005552004
CBRE Group Inc	0.04% US12504L1098
Compagnie De Saint Gobain	0.04% FR0000125007
SoftBank Corp	0.04% JP3732000009
Adidas Ag	0.04% DE000A1EWWW0
Ford Motor Co	0.04% US3453708600
Keurig Dr Pepper Inc	0.04% US49271V1008
Sika AG	0.04% CH0418792922
Hoya Corp	0.04% JP3837800006
Electronic Arts Inc	0.04% US2855121099
Cognizant Technology Solutions	0.04% US1924461023
DSV A/S	0.04% DK0060079531
Wolters Kluwer NV	0.04% NL0000395903
Intact Financial Corp	0.04% CA45823T1066
Sysco Corp	0.04% US8718291078
Mitsubishi Electric Corp	0.04% JP3902400005
Nasdaq Inc	0.04% US6311031081
Hartford Financial Services Gr	0.04% US4165151048
ASIA 4% 27/05/2027	0.04% NZADBDT016C5
Siemens Energy AG	0.04% DE000ENER6Y0

Standard Chartered PLC	0.04% GB0004082847
CHURC 0% 19/06/2025	0.04% NZCCHDT082CO
GE Healthcare Technologies Inc	0.04% US36266G1076
Corning Inc	0.04% US2193501051
Wheaton Precious Metals Ord Shs	0.04% CA9628791027
argenx SE	0.04% NL0010832176
Take-Two Interactive Software	0.04% US8740541094
Alnylam Pharmaceuticals Inc	0.04% US02043Q1076
Dr Horton Inc	0.04% US23331A1097
Arch Capital Group Ltd	0.04% BMG0450A1053
Fujitsu Ltd	0.04% JP3818000006
Koninklijke Ahold Delhaize NV	0.04% NL0011794037
Coinbase Global Inc	0.04% US19260Q1076
CFHB 5.701% 27/07/2028	0.04% NZCFLD0728P3
Veeva Systems Ord Shs Class A	0.04% US9224751084
Willis Towers Watson PLC	0.04% IE00BDB6Q211
IDEXX Laboratories Inc	0.04% US45168D1046
Anglo American Plc	0.04% GB00B1XZS820
Atlassian Corp	0.04% US0494681010
Agilent Technologies Inc	0.04% US00846U1016
CFHB 5.831% 21/11/2028	0.04% NZCFLD1128P5
Garmin Ltd	0.04% CH0114405324
Amadeus IT Group SA	0.04% ES0109067019
Cardinal Health Inc	0.04% US14149Y1082
Charter Communications Inc	0.04% US16119P1084
Fairfax Financial Holdings Ltd	0.04% CA3039011026
General Mills Inc	0.04% US3703341046
Givaudan SA	0.04% CH0010645932
Roblox Corp	0.04% US7710491033
Resmed Inc	0.04% US7611521078
Sun Life Financial Inc	0.04% CA8667961053
Seven & I Holdings Co Ltd	0.04% JP3422950000
CORT 2.20% 21/03/2026	0.03% COR31032026A
Old Dominion Freight Line Inc	0.03% US6795801009
eBay Inc	0.03% US2786421030
Cloudflare Inc	0.03% US18915M1071
Ingersoll - Rand Plc	0.03% US45687V1061
CoStar Group Inc	0.03% US22160N1090
Partners Group Holding AG	0.03% CH0024608827
Lululemon Athletica Inc	0.03% US5500211090
Advantest Corp	0.03% JP3122400009
Ferguson PLC	0.03% US31488V1070
Sea Ltd	0.03% US81141R1005
Societe Generate SA	0.03% FR0000130809
Humana Inc	0.03% US4448591028
Nu Holdings Ltd	0.03% KYG6683N1034
Extra Space Storage Inc	0.03% US30225T1025
Wabtec Corp	0.03% US9297401088
National Bank of Canada	0.03% CA6330671034
Gartner Inc	0.03% US3666511072
Robinhood Markets Inc	0.03% US7707001027
IQVIA Holdings Inc	0.03% US46266C1053
Vulcan Materials Co	0.03% US9291601097
Goodman Group	0.03% AU000000GMG2
Avalonbay Communities Inc	0.03% US0534841012
Centene Corp	0.03% US15135B1017
Block Inc	0.03% US8522341036
Equifax Inc	0.03% US2944291051
RABOBK 0% 16/03/2026	0.03% NZRABDT020C1
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025	0.03% IRD NZTTC 4.1 250304 250401
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025	0.03% IRD NZTTC 4.1 250311 250408
IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025	0.03% IRD NZTTC 4.1 250318 250415
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025	0.03% IRD NZTTC 4.1 250325 250422
Dollarama Inc	0.03% CA25675T1075
Brown & Brown Inc	0.03% US1152361010

Datadog Inc - Class A	0.03% US23804L1035
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025	0.03% IRD NZTTC 4.5 250218 250520
Tractor Supply Co	0.03% US8923561067
M&T Bank Corp	0.03% US55261F1049
Tesco PLC	0.03% GB00BLGZ9862
Martin Marietta Materials	0.03% US5732841060
American Waters Works Co Inc	0.03% US0304201033
Canon Inc	0.03% JP3242800005
MS&AD Insurance Group Holdings Inc	0.03% JP3890310000
Xylem Inc	0.03% US98419M1009
Chugai	0.03% JP3519400000
Assa Abloy Ab-B	0.03% SE0007100581
Ventas Inc	0.03% US92276F1003
HubSpot Inc	0.03% US4435731009
Prudential PLC	0.03% GB0007099541
Dell Inc	0.03% US24703L2025
Murata Manufacturing Co Ltd	0.03% JP3914400001
Ares Management Corp	0.03% US03990B1017
Broadridge Financial Solutions Inc	0.03% US11133T1034
FPIT 2024-1 A Mtge	0.03% NZFP11001R7
Du Pont De Nemours	0.03% US26614N1028
Cash at Bank	0.03% Cash at Bank - USD
ANSYS Inc	0.03% US03662Q1058
International Paper Co	0.03% US4601461035
Monolithic Power Systems Inc	0.03% US6098391054
SOMPO Holdings Inc	0.03% JP3165000005
Church & Dwight Co Inc	0.03% US1713401024
Legrand SA	0.03% FR0010307819
Komatsu Ltd	0.03% JP3304200003
DexCom Inc	0.03% US2521311074
CaixaBank SA	0.03% ES0140609019
Dai-ichi Life Holdings Inc	0.03% JP3476480003
Orange SA	0.03% FR0000133308
Vertiv Holdings Co	0.03% US92537N1081
Equity Residential	0.03% US29476L1070
Terumo Corp	0.03% JP3546800008
Icehouse Ventures Limited	0.03% ICEHOUSEVENT
Swiss Life Holding AG	0.03% CH0014852781
Fifth Third Bancorp	0.03% US3167731005
UST 4.375% 15/05/2034	0.03% US91282CKQ32
Lennar Corp	0.03% US5260571048
NEC Corp	0.03% JP3733000008
Carvana Co	0.03% US1468691027
Keysight Technologies Inc	0.03% US49338L1035
Hewlett-Packard Co	0.03% US40434L1052
Dassault Systemes SA	0.03% FR0014003TT8
Nokia OYJ	0.03% FI0009000681
Transurban Group	0.03% AU000000TCL6
MicroChip Technology INC	0.03% US5950171042
Raymond James Financial Inc	0.03% US7547301090
Fanuc Corp	0.03% JP3802400006
Fortive Corporation	0.03% US34959J1088
PPG Industries Inc	0.03% US6935061076
GoDaddy Inc	0.03% US3802371076
Hershey Co/The	0.03% US4278661081
Iron Mountain Inc	0.03% US46284V1017
State Street Corp	0.03% US8574771031
MINMY 2.070 04/28/31	0.03% USY57542AA32
Global Payments Inc	0.03% US37940X1028
Tyler Technologies Inc	0.03% US9022521051
Coupang Inc	0.03% US22266T1097
LPL Financial Holdings Inc	0.03% US50212V1008
T 2.625% 31/05/2027	0.03% US91282CET45
Skandinaviska Enskilda Ban-A	0.03% SE0000148884
Swedbank AB	0.03% SE0000242455

Trade Desk Inc-Class A	0.03% US88339J1051
Nutrien Ltd	0.03% CA67077M1086
Mettler-Toledo International Inc	0.03% US5926881054
Dover Corp	0.03% US2600031080
Dow Inc	0.03% US2605571031
UST 4.25% 15/11/2034	0.03% US91282CLW90
Capgemini SE	0.03% FR0000125338
Warner Bros Discovery Inc	0.03% US9344231041
CHURC NFIX3FRA + 60 15/10/2027	0.03% NZCCHDT907C8
Cboe Holdings Inc	0.03% US12503M1080
LNZCC 2018-1 A 22/061/2036	0.03% NZLATD1011R4
FPQC 2024-2 A Mtge	0.03% NZFPFD1062R6
Bayerische Motoren Werke AG	0.03% DE0005190003
UST 4.5% 15/11/2033	0.03% US91282CJJ18
Michelin (CGDE)	0.03% FR001400AJ45
KBC Group NV	0.03% BE0003565737
Novozymes A/S	0.03% DK0060336014
Corpay Inc	0.03% US2199481068
Markel Corp	0.03% US5705351048
Denso Corp	0.03% JP3551500006
Smurfit WestRock PLC	0.03% IE00028FXN24
Thomson Reuters Corp	0.03% CA8849038085
SBA Communications Corp	0.03% US78410G1040
Ashtead Group PLC	0.02% GB0000536739
Commerzbank AG	0.02% DE000CBK1001
Veralto Corp	0.02% US92338C1036
Mitsui Fudosan Co Ltd	0.02% JP3893200000
Otsuka Holdings Co Ltd	0.02% JP3188220002
Ericsson LM-B SHS	0.02% SE0000108656
HeidelbergCement AG	0.02% DE0006047004
Bridgestone Corp	0.02% JP3830800003
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Cincinnati Financial Corp	0.02% US1720621010
UDC Endeavour ABS Trust	0.02% NZUDCDD001R8
UST 4% 15/02/2034	0.02% US91282CJZ59
Orix Corp	0.02% JP3200450009
Bayer Ag-Reg	0.02% DE000BAY0017
Woolworths Ltd	0.02% AU000000WOW2
Steris plc	0.02% IE00BFY8C754
UST 3.875% 15/08/2034	0.02% US91282CLF67
Erste Group Bank AG	0.02% AT0000652011
EverSource Energy	0.02% US30040W1080
WSP Global Inc	0.02% CA92938W2022
Huntington Bancshares Inc	0.02% US4461501045
Credit Agricole SA	0.02% FR0000045072
Fujifilm Holdings Corp	0.02% JP3814000000
Ferrovial SE	0.02% NL0015001FS8
Danske Bank A/S	0.02% DK0010274414
Waters Corp	0.02% US9418481035
GWRC 0% 23/05/2025	0.02% NZWRCDT301C8
Sandvik AB	0.02% SE0000667891
Ucb SA	0.02% BE0003739530
Renesas Electronics Corp	0.02% JP3164720009
NVR Inc	0.02% US62944T1051
Publicis Groupe SA	0.02% FR0000130577
Sampo Oyj	0.02% FI4000552500
DNB ASA	0.02% NO0010161896
UST 0.625 08/15/30	0.02% US91282CAE12
CDW Corp	0.02% US12514G1085
UST 3.875% 15/08/2033	0.02% US91282CHT18
UST 4.875% 31/05/2026	0.02% US91282CKS97
Weyerhaeuser Co	0.02% US9621661043
Vonovia Se	0.02% DE000A1ML7J1
Suzuki Motor Corp	0.02% JP3397200001
Universal Music Group NV	0.02% NL0015000IY2

VeriSign Inc	0.02% US92343E1029
Pultegroup Inc	0.02% US7458671010
QBE Insurance Group Ltd	0.02% AU000000QBE9
Atlas Copco AB	0.02% SE0017486897
Hexagon AB	0.02% SE0015961909
Volkswagen AG	0.02% DE0007664039
Synchrony Financial	0.02% US87165B1035
Geberit AG-REG	0.02% CH0030170408
McCormick & Co- Non VTG Shrs	0.02% US5797802064
T 4.125% 15/11/2032	0.02% US91282CFV81
Singapore Telecommunications L	0.02% SG1T75931496
Restaurant Brands Internationa	0.02% CA76131D1033
Expedia Inc	0.02% US30212P3038
WR Berkley Corp	0.02% US0844231029
ASM International NV	0.02% NL0000334118
Live Nation Entertainment Inc	0.02% US5380341090
Stellantis NV	0.02% NL00150001Q9
Hewlett Packard Enterprise Co	0.02% US42824C1099
Check Point Software Technolog	0.02% IL0010824113
KBN 4.00% 20/08/2025	0.02% NZKBNDT009C6
Oriental Land Co Ltd	0.02% JP3198900007
Kao Corporation	0.02% JP3205800000
Vodafone Group Plc	0.02% GB00BH4HKS39
Invitation Homes Inc	0.02% US46187W1071
Loblaw Companies Ltd	0.02% CA5394811015
Biogen Inc	0.02% US09062X1037
Mid-America Apartment Comm	0.02% US59522J1034
Koninklijke Philips NV	0.02% NL0000009538
Regions Financial Corp	0.02% US7591EP1005
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
CGI Inc	0.02% CA12532H1047
EQT AB	0.02% SE0012853455
International Flavors & Fragrances Inc	0.02% US4595061015
Carnival Corporation	0.02% PA1436583006
Essex Property Trust Inc	0.02% US2971781057
TDK Corp	0.02% JP3538800008
Labcorp Holdings Inc	0.02% US5049221055
Resona Holdings Inc	0.02% JP3500610005
Kone Oyj	0.02% FI0009013403
T 1.25% 15/08/2031	0.02% US91282CCS89
Daiwa House Industry Co Ltd	0.02% JP3505000004
Ajinomoto Co Inc	0.02% JP3119600009
Principal Financial Group Inc	0.02% US74251V1026
Liberty Media Corp - Class C	0.02% US5312297550
Aviva PLC	0.02% GB00BPQY8M80
DSM-Firmenich AG	0.02% CH1216478797
Dollar General Corp	0.02% US2566771059
Williams-Sonoma Inc	0.02% US9699041011
MTFNZ N24 Mtge A	0.02% NZNAVTRAT012
Zscaler Inc	0.02% US98980G1022
T 3.5% 15/02/2033	0.02% US91282CGM73
T 3.375% 15/05/2033	0.02% US91282CHC82
T 1.375% 15/11/2031	0.02% US91282CDJ71
T 2.75% 15/02/28	0.02% US9128283W81
Quest Diagnostics Inc	0.02% US74834L1008
T 1.875% 15/02/2032	0.02% US91282CDY49
T 0.875% 30/09/2026	0.02% US91282CCZ23
AerCap Holdings NV	0.02% NL0000687663
Northern Trust Corp	0.02% US6658591044
Yum China Holdings Inc	0.02% US98850P1093
Molina Healthcare Inc	0.02% US60855R1005
Legal & General Group Plc	0.02% GB0005603997
Bandai Namco Holdings Inc	0.02% JP3778630008
Cellnex Telecom SA	0.02% ES0105066007
Insulet Corp	0.02% US45784P1012

T 2.75% 15/08/2032	0.02% US91282CFF32
Sandoz Group AG	0.02% CH1243598427
Hannover Rueck SE	0.02% DE0008402215
RB Global Inc	0.02% CA74935Q1072
Clorox Company	0.02% US1890541097
Power Corporation of Canada	0.02% CA7392391016
Merck KGaA	0.02% DE0006599905
Aeon Co Ltd	0.02% JP3388200002
Lennox International Inc	0.02% US5261071071
Hubbell Inc	0.02% US4435106079
T 0.875% 15/11/2030	0.02% US91282CAV37
UST 0.750 05/31/26 When Iss	0.02% US91282CCF68
T 2.875% 15/05/2032	0.02% US91282CEP23
Japan Post Holdings Ord Shs	0.02% JP3752900005
Seagate Technology PLC	0.02% IE00BKVD2N49
SS&C Technologies Holdings Inc	0.02% US78467J1007
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Teck Resources Ltd	0.02% CA8787422044
TAUDIS 0% 10/04/2025	0.02% NZTDCDP100L0
KeyCorp	0.02% US4932671088
Baxter International Inc	0.02% US0718131099
NetApp Inc	0.02% US64110D1046
Zoom Video Communications-A	0.02% US98980L1017
Disco Corp	0.02% JP3548600000
Fresenius SE & Co KGaA	0.02% DE0005785604
BT Group PLC	0.02% GB0030913577
Watsco Inc	0.02% US9426222009
Next PLC	0.02% GB0032089863
ON Semiconductor Corp	0.02% US6821891057
Packaging Corp of America	0.02% US6951561090
Nutanix Inc	0.02% US67059N1081
Astellas Pharma Inc	0.02% JP3942400007
Natera Inc	0.02% US6323071042
Daimler Truck Holding AG	0.02% DE000DTR0CK8
Interactive Brokers Group Inc-CL A	0.02% US45841N1072
Essity Aktiebolag-B	0.02% SE0009922164
UST 4.625% 30/06/2026	0.02% US91282CKY65
Pinterest Inc	0.02% US72352L1061
Brambles Ltd	0.02% AU000000BXB1
PTC Inc	0.02% US69370C1009
Citizens Financial Group	0.02% US1746101054
Factset Research Systems Inc	0.02% US3030751057
Fidelity National Financial Inc	0.02% US31620R3030
Cyberark Software Ltd	0.02% IL0011334468
Tradeweb Markets Inc	0.02% US8926721064
T 1.125% 15/02/2031	0.02% US91282CBL46
Telefonica SA	0.02% ES0178430E18
Ulta Beauty Inc	0.02% US90384S3031
Expeditors International of Washington Inc	0.02% US3021301094
UST 4.000 02/28/30	0.02% US91282CGQ87
Deckers Outdoor Corp	0.02% US2435371073
Okta Inc	0.02% US6792951054
Cooper Companies Inc	0.02% US2166485019
Teva Pharmaceutical Industries Ltd	0.02% IL0006290147
UST 4.375% 31/12/2029	0.02% US91282CMD01
FRGV 2.75% 25/02/2029	0.02% FR001400HI98
Nomura Research Institute Ltd	0.02% JP3762800005
UST 4.625% 15/02/2035	0.02% US91282CMM00
Super Micro Computer Inc	0.02% US86800U3023
UST 1.625 05/15/26	0.02% US912828R366
Genuine Parts Co	0.02% US3724601055
Axa Equitable Holdings Inc	0.02% US29452E1010
Nomura Holdings Inc	0.02% JP3762600009
Svenska Handelsbanken AB	0.02% SE0007100599
Nidec Corp	0.02% JP3734800000

Transunion	0.02%	US89400J1079
UST 1.625 05/15/31	0.02%	US91282CCB54
Techtronic Industries Co Ltd	0.02%	HK0669013440
West Pharmaceutical Services Inc	0.02%	US9553061055
Trimble Inc	0.02%	US8962391004
UST 4.125% 30/11/2029	0.02%	US91282CMA61
Aena SME SA	0.02%	ES0105046009
UST 4.125% 31/10/2029	0.02%	US91282CLR06
T 3.875% 30/11/2027	0.02%	US91282CFZ95
DocuSign Inc	0.02%	US2561631068
Koninklijke KPN NV	0.02%	NL0000009082
Rollins Inc	0.02%	US7757111049
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
Sun Communities Inc	0.02%	US8666741041
OMNICOM Group	0.02%	US6819191064
UST 3.5% 30/09/2029	0.02%	US91282CLN91
Prysmian SpA	0.02%	IT0004176001
Alexandria Real Estate Equit	0.02%	US0152711091
Reliance Steel & Aluminum Co	0.02%	US7595091023
Sumitomo Mitsui Trust Holdings Inc	0.02%	JP3892100003
Sage Group PLC/The	0.02%	GB00B8C3BL03
UST 0.625 11/30/27	0.02%	US91282CAY75
Carlisle Companies Inc	0.02%	US1423391002
Metro Inc	0.02%	CA59162N1096
Kerry Group PLC	0.02%	IE0004906560
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Kyocera Corp	0.02%	JP3249600002
Ball Corporation	0.02%	US0584981064
Toast Inc	0.02%	US8887871080
Domino's Pizza Inc	0.02%	US25754A2015
F5 Networks Inc	0.02%	US3156161024
Burlington Stores Ord Shs	0.02%	US1220171060
Dollar Tree Inc	0.02%	US2567461080
Masco Corp	0.02%	US5745991068
BOC Hong Kong Holdings Ltd	0.02%	HK2388011192
Udr Inc	0.02%	US9026531049
Swisscom Ag-Reg	0.02%	CH0008742519
UST 1.500 02/15/30	0.02%	US912828Z948
UST 4.625% 15/06/2027	0.02%	US91282CKV27
UST 4.375% 31/07/2026	0.02%	US91282CLB53
Estee Lauder Cos Inc/The	0.02%	US5184391044
FRGV 0.75% 25/02/2028	0.02%	FR001400AIN5
NN Group NV	0.02%	NL0010773842
UST 4.125% 31/03/2029	0.02%	US91282CKG59
Best Buy Co Inc	0.02%	US0865161014
Zebra Technologies Corp	0.02%	US9892071054
Olympus Corp	0.02%	JP3201200007
Kering	0.02%	FR0000121485
Pentair plc	0.02%	IE00BLS09M33
Avery Dennison Corp	0.02%	US0536111091
Sonova Holding AG	0.02%	CH0012549785
Asics Corp	0.02%	JP3118000003
Siemens Healthineers AG	0.02%	DE000SHL1006
ICON PLC COMMON	0.02%	IE0005711209
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
Henkel AG & Co KgaA	0.02%	DE0006048432
Tapestry Inc	0.02%	US8760301072
Japan Post Bank Ord Shs	0.02%	JP3946750001
Moncler SpA	0.02%	IT0004965148
UPM-Kymmene Oyj	0.02%	FI0009005987
Toyota Industries Corp	0.02%	JP3634600005
UST 0.375 09/30/27	0.02%	US91282CAL54
Gen Digital Inc	0.02%	US6687711084
Builders FirstSource Inc	0.02%	US12008R1077
UST 4.25% 31/01/2030	0.02%	US91282CMG32

Coloplast A/S	0.02% DK0060448595
Graco Inc	0.02% US3841091040
Symrise AG	0.02% DE000SYM9999
UST 4.125% 31/01/2027	0.02% US91282CMH15
Kimco Realty Corp	0.01% US49446R1095
Julius Baer Gruppe AG	0.01% CH0102484968
Secom Co Ltd	0.01% JP3421800008
Aptiv PLC	0.01% JE008TDN8H13
Jabil Inc	0.01% US4663131039
Western Digital Corp	0.01% US9581021055
Grab Holdings Ltd	0.01% KYG4124C1096
UST 4.125% 28/02/2027	0.01% US91282CMP31
Kubota Corp	0.01% JP3266400005
Twilio Inc - A	0.01% US90138F1021
Hologic Inc	0.01% US4364401012
UST 3.875% 31/03/2027	0.01% US91282CMV09
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Computershare Limited	0.01% AU0000000CPU5
Pure Storage Inc	0.01% US74624M1027
UST 4.25% 28/02/2029	0.01% US91282CKD29
Coca-Cola European Partners PLC	0.01% GB00BDCPN049
Dynatrace Inc	0.01% US2681501092
Informa PLC	0.01% GB00BMJ6DW54
WP Carey Inc	0.01% US92936U1097
CF Industries Holdings Inc	0.01% US1252691001
UST 0.625 05/15/30	0.01% US912828ZQ64
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
UST 4.25% 15/08/2054	0.01% US912810UC08
Logitech International SA	0.01% CH0025751329
UST 4.25% 15/02/2054	0.01% US912810TX63
Xero Ltd	0.01% NZXROE0001S2
STMicroelectronics NV	0.01% NL0000226223
UST 4.625% 30/04/2029	0.01% US91282CKP58
Jack Henry & Associates Inc	0.01% US4262811015
UST 1.500 01/31/27 When Iss	0.01% US912828Z781
United Therapeutics Corp	0.01% US91307C1027
UST 4.75% 15/11/2053	0.01% US912810TV08
Entegris Inc	0.01% US29362U1043
Straumann Holding AG	0.01% CH1175448666
UST 4.5% 31/05/2029	0.01% US91282CKT70
Vestas Wind Systems A/S	0.01% DK0061539921
Reinsurance Group of America I	0.01% US7593516047
Teradyne Inc	0.01% US8807701029
Suncorp Group Ltd	0.01% AU0000000SUN6
UST 4.625% 15/05/2054	0.01% US912810UA42
Booz Allen Hamilton Holding Corp	0.01% US0995021062
FRGV 2% 25/11/2032	0.01% FR001400BKZ3
UST 4.875% 30/04/2026	0.01% US91282CKK61
UST 4.125% 31/10/2026	0.01% US91282CLS88
UST 4.25% 30/11/2026	0.01% US91282CLY56
UST 4.25% 30/06/2029	0.01% US91282CKX82
Regency Centers Corp	0.01% US7588491032
Sekisui House Ltd	0.01% JP3420600003
UST 4% 31/07/2029	0.01% US91282CLC37
Flex Ltd	0.01% SG9999000020
UST 4.25 12/31/26 Govt	0.01% US91282CME83
UST 4% 31/01/2029	0.01% US91282CJW29
Conagra Brands Inc	0.01% US2058871029
FRGV 2.75% 25/02/2030	0.01% FR001400PM68
Revvity Inc	0.01% US7140461093
Nitto Denko Corp	0.01% JP3684000007
UST 3.625% 31/08/2029	0.01% US91282CLK52
FRGV 2.75% 25/10/2027	0.01% FR0011317783
UST 3.5% 30/09/2026	0.01% US91282CLP40
Camden Property Trust	0.01% US1331311027

MongoDB Inc	0.01% US60937P1066
UST 3.75% 31/08/2026	0.01% US91282CLH24
Kuehne und Nagel International AG	0.01% CH0025238863
Terna Rete Elettrica Nazionale	0.01% IT0003242622
East West Bancorp Inc	0.01% US27579R1041
UST 4% 15/12/2027	0.01% US91282CMB45
Bunzl Plc	0.01% GB00B0744B38
Schindler Holding-Part Cert	0.01% CH0024638196
UST 3.75% 31/12/2028	0.01% US91282CJR34
Kingspan Group PLC	0.01% IE0004927939
Shionogi & Co Ltd	0.01% JP3347200002
Halma PLC	0.01% GB0004052071
UST 2.875 08/15/28	0.01% US9128284V99
First Solar Inc	0.01% US3364331070
Link Real Estate Investment Trust	0.01% HK0823032773
FRGV 2.500 05/25/30	0.01% FR0011883966
Illumina Corporation	0.01% US4523271090
UST 4.375% 30/11/2028	0.01% US91282CJN20
FRGV 0% 25/11/2031	0.01% FR0014002WK3
UST 4% 31/03/2030	0.01% US91282CMU26
Smith & Nephew Plc	0.01% GB0009223206
UST 3.625 03/31/30	0.01% US91282CGS44
Genmab A/S	0.01% DK0010272202
UST 2.625 02/15/29	0.01% US9128286B18
Juniper Networks INC	0.01% US48203R1041
Epiroc AB-A	0.01% SE0015658109
ACS Actividades de Construccion y Servicios SA	0.01% ES0167050915
AECOM	0.01% US00766T1007
Sumitomo Electric Industries Ltd	0.01% JP3407400005
Akamai Technologies Inc	0.01% US00971T1016
Segro Plc	0.01% GB00B5ZN1N88
FRGV 0.75% 25/05/2028	0.01% FR0013286192
JM Smucker Co/The	0.01% US8326964058
Owens Corning	0.01% US6907421019
UKT 4.5% 07/06/28	0.01% GB00BMF9LG83
Royalty Pharma PLC	0.01% GB00BMVP7Y09
UST 3.75% 15/08/2027	0.01% US91282CLG41
C.H. Robinson Worldwide Inc	0.01% US12541W2098
FinecoBank Banca Fineco SpA	0.01% IT0000072170
Carmax Inc	0.01% US1431301027
TPNZ NFIX3FRA + 37 14/09/2026	0.01% NZTRPD0926L2
T 1.25% 30/06/2028	0.01% US91282CCH25
UST 4.25% 15/01/2028	0.01% US91282CMF58
Beiersdorf AG	0.01% DE0005200000
CFHB 5.580% 07/06/2029	0.01% NZCFLD0627P7
Pool Corp	0.01% US73278L1052
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
UST 4.25% 15/02/2028	0.01% US91282CMN82
American Homes 4 Rent	0.01% US02665T3068
UST 4.375% 15/07/2027	0.01% US91282CKZ31
Stanley Black & Decker Inc	0.01% US8545021011
Annaly Capital Management In	0.01% US0357108390
J B Hunt Transport Services Inc	0.01% US4456581077
UST 2.875 05/15/28	0.01% US9128284N73
Jones Lang LaSalle Inc	0.01% US48020Q1076
Align Technology	0.01% US0162551016
UST 1.125 02/29/28	0.01% US91282CBP59
UST 1.250 05/31/28 When Iss	0.01% US91282CCE93
UST 4.125% 15/11/2027	0.01% US91282CLX73
Shimano Inc	0.01% JP3358000002
UST 1.250 04/30/28	0.01% US91282CBZ32
ITGV 3.4% 01/04/2028	0.01% IT0005521981
FRGV 1.5% 25/05/2031	0.01% FR0012993103
Insurance Australia Group Ltd	0.01% AU000000IAG3
T 4.125% 30/09/2027	0.01% US91282CFM82

Allegion PLC	0.01% IE00BFRT3W74
Service Corporation International	0.01% US8175651046
UST 4.5% 15/11/2054	0.01% US912810UE63
Equity Lifestyle Properties	0.01% US29472R1086
Ryanair Holdings PLC	0.01% IE00BYTBXV33
T 0.75% 31/08/2026	0.01% US91282CCW91
UST 4.125% 31/07/2031	0.01% US91282CLD10
FRGV 0.750 11/25/28	0.01% FR0013341682
UST 4.125% 15/08/2053	0.01% US912810TT51
T 1% 31/07/2028	0.01% US91282CCR07
T 1.25% 30/09/2028	0.01% US91282CCY57
UST 3.375% 15/09/2027	0.01% US91282CLL36
Rentokil Initial PLC	0.01% GB00B082RF11
UST 3.125 11/15/28	0.01% US9128285M81
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
UST 4.625% 15/02/2055	0.01% US912810UG12
T 1.25% 30/11/2026	0.01% US91282CDK45
FRGV 3% 25/11/2034	0.01% FR001400QMF9
T 1.125% 31/08/2028	0.01% US91282CCV19
Great-West Lifeco Inc	0.01% CA39138C1068
UST 3.875% 15/10/2027	0.01% US91282CLQ23
FRGV 0.500 05/25/29	0.01% FR0013407236
Paycom Software Inc	0.01% US70432V1026
Zillow Group Inc - C	0.01% US98954M2008
Avantor Inc	0.01% US05352A1007
FRGV 11/25/30	0.01% FR0013516549
Carlyle Group/The	0.01% US14316J1088
Neurocrine Biosciences Inc	0.01% US64125C1099
UST 4.375% 31/08/2028	0.01% US91282CHX20
Japan Exchange Group Inc	0.01% JP3183200009
Reddit Inc	0.01% US75734B1008
Affirm Holdings Inc	0.01% US00827B1061
Crown Holdings Inc	0.01% US2283681060
T 1.875% 28/02/2029	0.01% US91282CEB37
Singapore Exchange Ltd	0.01% SG1J26887955
T 1.5% 30/11/2028	0.01% US91282CDL28
Hydro One Ltd	0.01% CA4488112083
Bunge Ltd	0.01% CH1300646267
ABN AMRO Group NV	0.01% NL0011540547
Cochlear Ltd	0.01% AU000000COH5
UST 1.375 10/31/28	0.01% US91282CDF59
Telstra Corp Ltd	0.01% AU000000TLS2
UST 3.625 15/02/44	0.01% US912810RE01
UST 4.5% 15/05/2027	0.01% US91282CKR15
HOUNZ 1.534% 10/09/2035	0.01% NZHZNZD0935L6
Fox Corp - Class A	0.01% US35137L1052
Erie Indemnity Co	0.01% US29530P1021
LRENT 1.750 07/27/26	0.01% US515110BR44
UST 2.375 05/15/51	0.01% US912810SX72
NIPTT 0.28% 20/12/2027	0.01% JP316572CLC0
Pearson Plc	0.01% GB0006776081
Ageas	0.01% BE0974264930
FRGV 2.5% 24/09/2027	0.01% FR001400NBC6
Toray Industries Inc	0.01% JP3621000003
Manhattan Associates Inc	0.01% US5627501092
UST 1.500 08/15/26	0.01% US9128282A70
T 1.25% 31/03/2028	0.01% US91282CBS98
Nordson Corp	0.01% US6556631025
UST 4.00% 15/11/2052	0.01% US912810TL26
UST 3.625% 15/05/2053	0.01% US912810TR95
T&D Holdings Inc	0.01% JP3539220008
News Corp	0.01% US65249B1098
FRGV 1.250 05/25/34	0.01% FR0013313582
TKO Group Holdings Inc	0.01% US87256C1018
UST 4.125% 15/08/2044	0.01% US912810UD80

UST 0.750 01/31/28	0.01% US91282CBJ99
UST 2.750 11/15/42	0.01% US912810QY73
FRGV 1.000 05/25/27	0.01% FR0013250560
Roche Holding Ord Shs	0.01% CH0012032113
NTT Data Corp	0.01% JP3165700000
Viatis Inc	0.01% US92556V1061
UST 1.125 10/31/26	0.01% US91282CDG33
Skyworks Solutions Inc	0.01% US83088M1027
Don Quijote Holdings Co Ltd	0.01% JP3639650005
FPQC 2024-1 A Mtge	0.01% NZFPFD1056R8
UST 4.875% 31/10/2028	0.01% US91282CJF95
Interpublic Group of Cos Inc/T	0.01% US4606901001
CNH Industrial NV	0.01% NL0010545661
Nice Ltd	0.01% IL0002730112
UST 4.375% 31/01/2032	0.01% US91282CMK44
UST 4.125% 30/11/2031	0.01% US91282CLZ22
Subaru Corp	0.01% JP3814800003
UST 4.125% 31/10/2031	0.01% US91282CLU35
Renault SA	0.01% FR0000131906
UST 4.5% 31/12/2031	0.01% US91282CMC28
UST 0.875 06/30/26	0.01% US91282CCJ80
UST 4.5% 15/04/2027	0.01% US91282CKJ98
Moderna Inc	0.01% US60770K1079
FRGV 0.5% 25/05/2026	0.01% FR0013131877
Host Hotels & Resorts Inc	0.01% US44107P1049
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Ally Financial Inc	0.01% US02005N1000
DEGV 2.4% 19/10/2028	0.01% DE000BU25018
Lamar Advertising Co	0.01% US5128161099
FRGV 5.500 04/25/29	0.01% FR0000571218
UST 0.750 04/30/26	0.01% US91282CBW01
American Financial Group Inc	0.01% US0259321042
Liberty Broadband-C	0.01% US5303073051
Hang Seng Bank Ltd	0.01% HK0011000095
UST 4.375% 30/11/2030	0.01% US91282CJM47
T 3.75% 15/04/2026	0.01% US91282CGV72
UST 2% 15/08/2051	0.01% US912810SZ21
Scentre Group	0.01% AU000000SCG8
UST 4.125% 15/02/2027	0.01% US91282CKA89
Magna International Inc	0.01% CA5592224011
Fresenius Medical Care AG & Co	0.01% DE0005785802
UST 4% 31/01/2031	0.01% US91282CJX02
UKT 4.625% 31/01/2034	0.01% GB00BPJJKN53
Boston Properties Inc	0.01% US1011211018
FRGV 3% 25/05/2033	0.01% FR001400H7V7
FRGV 2.5% 24/09/2026	0.01% FR001400FYQ4
VAT Group AG	0.01% CH0311864901
Severn Trent PLC	0.01% GB00B1FH8J72
Sun Hung Kai Properties	0.01% HK0016000132
Unicharm Corporation	0.01% JP3951600000
Incyte Corp	0.01% US45337C1027
T 2.75% 31/07/2027	0.01% US91282CFB28
T 1.375% 31/12/2028	0.01% US91282CDP32
UST 3% 15/08/2052	0.01% US912810TJ79
UKT 3.25% 31/01/2033	0.01% GB00BMV7TC88
UST 4.75% 15/11/2043	0.01% US912810TW80
UST 1.875 02/15/51	0.01% US912810SU34
UST 4.375% 15/12/2026	0.01% US91282CJP77
UST 1.75% 15/08/2041	0.01% US912810TA60
Asahi Kasei Corp	0.01% JP3111200006
FRGV 02/25/27	0.01% FR0014003513
UST 4.25% 15/03/2027	0.01% US91282CKE02
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
JPGV 1.2% 20/12/2034	0.01% JP1103771R12
JPGV 1.300 06/20/35	0.01% JP1201531F68

Snap Inc	0.01% US83304A1060
Wisetech Global Ltd	0.01% AU000000WTC3
UST 4.25% 28/02/2031	0.01% US91282CKC46
UST 4.625% 30/09/2028	0.01% US91282CJA09
George Weston Ltd	0.01% CA9611485090
UST 2.750 08/15/47	0.01% US912810RY64
Admiral Group PLC	0.01% GB00B02J6398
Bio-Techne Corp	0.01% US09073M1045
FRGV 3.500 04/25/26	0.01% FR0010916924
T 1.75% 31/01/2029	0.01% US91282CDW82
UKT 3.75% 07/03/2027	0.01% GB00BPSNB460
UST 1.875 02/15/41	0.01% US912810SW99
Hormel Foods Corp	0.01% US4404521001
Sysmex Corp	0.01% JP3351100007
JPGV 0.9% 20/09/2034	0.01% JP1103761QA5
Daiwa Securities Group Inc	0.01% JP3502200003
United Utilities Group PLC	0.01% GB00B39J2M42
UST 2.375 05/15/27	0.01% US912828X885
UST 4.5% 15/02/2044	0.01% US912810TZ12
T 1.25% 31/12/2026	0.01% US91282CDQ15
Epam Systems Inc	0.01% US29414B1044
FRGV 3.5% 25/11/2033	0.01% FR001400L834
UKT 4.75% 22/10/2043	0.01% GB00BPJJKP77
Yahoo Japan Corp	0.01% JP3933800009
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
UST 4.125% 31/03/2031	0.01% US91282CKF76
T 3.5% 31/01/2030	0.01% US91282CGJ45
UST 3.625% 15/02/2053	0.01% US912810TN81
UST 4.125% 29/02/2032	0.01% US91282CMR96
ITGV 4.000 02/01/37	0.01% IT0003934657
UST 4.125% 31/03/2032	0.01% US91282CMT52
GBGV 3.750 01/29/38	0.01% GB00BQC4R999
FRGV 1.250 05/25/36	0.01% FR0013154044
UST 4.625% 15/11/2026	0.01% US91282CJK80
GFL Environmental Inc	0.01% CA36168Q1046
UST 4% 15/01/2027	0.01% US91282CJT99
Dayforce Inc	0.01% US15677J1088
JPGV 1.1% 20/06/2034	0.01% JP1103751Q74
West Japan Railway Co	0.01% JP3659000008
Obic Co Ltd	0.01% JP3173400007
UST 2.875% 15/05/2052	0.01% US912810TG31
UST 3.75% 31/12/2030	0.01% US91282CJQ50
FRGV 4.500 04/25/41	0.01% FR0010773192
NZDJPY Maturing 02/04/2025 (ANB NZ)	0.01% NZDJPY CIF 20250402 ANZNZ
UST 4.625% 30/04/2031	0.01% US91282CKN01
Hennes & Mauritz AB	0.01% SE0000106270
Telenor ASA	0.01% NO0010063308
Samsara Inc	0.01% US79589L1061
UST 2.375 05/15/29	0.01% US9128286T26
T 0.625% 31/07/2026	0.01% US91282CCP41
South32 Ltd	0.01% AU000000S320
UST 4.625% 15/05/2044	0.01% US912810UB25
Corebridge Financial Inc	0.01% US21871X1090
Floor & Decor Holdings Inc	0.01% US3397501012
UST 3.625 03/31/28	0.01% US91282CGT27
Auto Trader Group PLC	0.01% GB00BVVYVFW23
UST 4.625% 31/05/2031	0.01% US91282CKU44
Poste Italiane SpA	0.01% IT0003796171
Capcom Co Ltd	0.01% JP3218900003
Ralph Lauren Corp	0.01% US7512121010
T 1.875% 28/02/2027	0.01% US91282CEC10
UST 4.375% 15/08/2043	0.01% US912810TU25
Nitori Holdings Co Ltd	0.01% JP3756100008
T 2.875% 30/04/2029	0.01% US91282CEM91
UST 2.25% 15/02/2052	0.01% US912810TD00

JPGV 0.8% 20/03/2034	0.01% JP1103741Q44
WPP PLC	0.01% JE00B8KF9B49
ITGV 6.000 05/01/31	0.01% IT0001444378
UST 4.25% 30/06/2031	0.01% US91282CKW00
Ryan Specialty Holdings Inc	0.01% US78351F1075
Rakuten Inc	0.01% JP3967200001
UST 4.125% 31/07/2028	0.01% US91282CHQ78
T 4% 30/06/2028	0.01% US91282CHK09
Mowi ASA	0.01% NO0003054108
UKT 4.25% 07/31/34	0.01% GB00BQC82C90
UKT 4.125% 07/22/2029	0.01% GB00BQC82B83
International Consolidated Airlines Group SA	0.01% ES0177542018
T 3.875% 30/11/2029	0.01% US91282CFY21
T 2.75% 30/04/2027	0.01% US91282CEN74
UST 3.5% 30/04/2028	0.01% US91282CHA27
T 2.5% 31/03/2027	0.01% US91282CEF41
Makita Corp	0.01% JP3862400003
T 2% 15/11/2026	0.01% US912828U246
UST 4.625% 15/11/2044	0.01% US912810UF39
UST 0.375 07/31/27	0.01% US91282CAD39
T 2.375% 31/03/2029	0.01% US91282CEE75
T 3.875% 30/09/2029	0.01% US91282CFL00
UST 2% 15/11/2041	0.01% US912810TC27
ESGV 01/31/28	0.01% ES0000012I08
T 3.00% 15/08/2048	0.01% US912810SD19
UST 3.625% 30/09/2031	0.01% US91282CLM19
DEGV 0% 09/10/2026	0.01% DE0001141844
UST 1.875% 15/11/2051	0.01% US912810TB44
Wise PLC	0.01% GB00BL9YR756
ITGV 3.85% 15/12/2029	0.01% IT0005519787
Norsk Hydro ASA	0.01% NO0005052605
GBGV 0.375 10/22/26	0.01% GB00BNNGP668
Campbell Soup Co	0.01% US1344291091
UST 3.75% 31/08/2031	0.01% US91282CLJ89
Continental AG	0.01% DE0005439004
UST 4.625% 15/10/2026	0.01% US91282CJC64
DEGV 2.3% 15/02/2033	0.01% DE000BU2Z007
BAC 2.551 02/04/28 27 MTN	0.01% US06051GKJ75
Aegon Ltd	0.01% BMG0112X1056
Tryg A/S	0.01% DK0060636678
Singapore Airlines Ltd	0.01% SG1V61937297
Antofagasta PLC	0.01% GB0000456144
DEGV 0.5% 15/08/2027	0.01% DE0001102424
Sonic Healthcare Limited	0.01% AU000000SHL7
ESGV 3.5% 31/05/2029	0.01% ES0000012M51
FRGV 11/25/29	0.01% FR0013451507
FRGV 4.000 10/25/38	0.01% FR0010371401
T 3.25% 30/06/2027	0.01% US91282CEW73
ESGV 0% 31/01/2027	0.01% ES0000012J15
Eisai Co Ltd	0.01% JP3160400002
UST 0.625 12/31/27	0.01% US91282CBB63
T 4% 29/02/2028	0.01% US91282CGP05
Regal Rexnord Corp	0.01% US7587501039
UST 2.875 15/05/43	0.01% US912810RB61
Svenska Cellulosa AB SCA	0.01% SE0000112724
JPGV 1.900 09/20/42	0.01% JP1300371C98
ESGV 1.400 04/30/28	0.01% ES0000012B39
UST 4.375% 15/08/2026	0.01% US91282CHU80
FRGV 5.750 10/25/32	0.01% FR0000187635
UST 4.125% 15/06/2026	0.01% US91282CHH79
Isuzu Motors Ltd	0.01% JP3137200006
UST 3.625% 15/05/2026	0.01% US91282CHB00
T 3.00% 15/02/2049	0.01% US912810SF66
SKF AB	0.01% SE0000108227
T 4.125% 31/10/2027	0.01% US91282CFU09

CapitalLand Ascendas REIT	0.01% SG1M77906915
UST 2.250 05/15/41	0.01% US912810SY55
Henkel AG & Co KGaA	0.01% DE0006048408
UST 4.625% 15/09/2026	0.01% US91282CHY03
UKT 4.125% 29/01/2027	0.01% GB00BL6C7720
Cash at Bank	0.01% Cash at Bank - EUR
ITGV 3.85% 15/09/2026	0.01% IT0005556011
Yamaha Motor Co Ltd	0.01% JP3942800008
FRGV 0.250 11/25/26	0.01% FR0013200813
UST 0.500 10/31/27	0.01% US91282CAU53
Telus Corp	0.01% CA87971M1032
UKT 1.00% 31/01/2032	0.01% GB00BM8Z2T38
ESGV 3.1% 30/07/2031	0.01% ES0000012N43
CCL Industries Inc	0.01% CA1249003098
BEGV 0.8% 22/06/2028	0.01% BE0000345547
T 3.25% 30/06/2029	0.01% US91282CEV90
ESGV 2.800 05/31/26	0.01% ES0000012L29
Metso Corporation	0.01% FI0009014575
T 3.125% 31/08/2027	0.01% US91282CFH97
ESGV 3.45% 31/10/2034	0.01% ES0000012N35
Orkla ASA	0.01% NO0003733800
DEGV 1.250 08/15/48	0.01% DE0001102432
UST 2.000 02/15/50	0.01% US912810SL35
Skanska AB	0.01% SE0000113250
BCE Inc	0.01% CA05534B7604
FNCL MA4547 2.000 02/01/52	0.01% US31418EBR09
Cash at Bank	0.01% Cash at Bank - CHF
FNCL SD8409 6.000 03/01/54	0.01% US3132DWKW28
ESGV 1.850 07/30/35	0.01% ES0000012E69
DEGV 2.6% 15/08/2034	0.01% DE000BU2Z031
FRGV 4.750 04/25/35	0.01% FR0010070060
FNCL MA4516 2.000 01/01/37	0.01% US31418EAS90
UST 4% 15/11/2042	0.01% US912810TM09
NZDCAD Maturing 02/04/2025 (ANB NZ)	0.01% NZDCAD CIF 20250402 ANZNZ
DBR 0.5% 15/02/28	0.01% DE0001102440
Eurofins Scientific SE	0.01% FR0014000MR3
T 3.5% 31/01/2028	0.01% US91282CGH88
UST 2.375% 15/02/2042	0.01% US912810TF57
UST 3.25% 15/05/2042	0.01% US912810TH14
T 2.25% 15/02/2027	0.01% US912828V988
UST 3.625% 31/05/2028	0.01% US91282CHE49
Lasertec Corp	0.01% JP3979200007
JPGV 1.200 03/20/35	0.01% JP1201521F37
GBGV 0.500 01/31/29	0.01% GB00BLPK7227
ITGV 5.000 08/01/39	0.01% IT0004286966
UST 0.500 08/31/27	0.01% US91282CAH43
UST 1.625 08/15/29 When Iss	0.01% US912828YB05
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
UST 4.875% 31/10/2030	0.01% US91282CJG78
Nemetschek SE	0.01% DE0006452907
ITGV 0% 01/08/2026	0.01% IT0005454241
Telia Company AB	0.01% SE0000667925
REA Group Ltd	0.01% AU0000000REA9
UKT 4 22/10/31	0.01% GB00BPSNBF73
Talanx AG	0.01% DE000TLX1005
Fox Ord Shs Class A	0.01% US35137L2043
DEGV 2.2% 15/02/2034	0.01% DE000BU2Z023
DEGV 2.4% 15/11/2030	0.01% DE000BU27006
T 2.75% 31/05/2029	0.01% US91282CES61
UST 3.875% 15/02/2043	0.01% US912810TQ13
T 3.125% 31/08/2029	0.01% US91282CFJ53
T 2.625% 31/07/2029	0.01% US91282CFC01
TD Synnex Corp	0.01% US87162W1009
UST 1.625 11/15/50	0.01% US912810SS87
UST 2.875 05/15/49	0.01% US912810SH23

DEGV 2.5% 11/10/2029	0.01% DE000BU25034
ADB 4.875% 21/05/2026	0.01% US045167GE77
Indutrade AB	0.01% SE0001515552
FNCL MA4562 2.000 03/01/52	0.01% US31418EB825
FRGV 0% 25/05/2032	0.01% FR0014007L00
Toppan Printing Co Ltd	0.01% JP3629000005
UST 3.875% 15/05/2043	0.01% US912810TS78
UST 3.375 11/48	0.01% US912810SE91
Pro Medicus Ltd	0.01% AU000000PME8
UST 1.375% 15/08/2050	0.01% US912810SP49
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
DEGV 08/15/30	0.01% DE0001102507
ITGV 2.95% 15/02/2027	0.01% IT0005580045
FNCL MA4209 1.500 12/01/50	0.01% US31418DVB53
UKT 4.375% 31/07/2054	0.01% GB00BPSNBB36
Epiroc AB	0.01% SE0015658117
KRGV 1.875 03/10/51	0.01% KR103502GB33
T 3.875% 31/12/2029	0.01% US91282CGB19
MYASG 3.179% 27/04/2026	0.01% USY54788AA57
SHB 2.500 12/01/27	0.01% SE0013883691
Cash at Bank	0.01% Cash at Bank - JPY
Shimadzu Corp	0.01% JP3357200009
CVC Capital Partners PLC	0.01% JE00BRX98089
UST 3.375% 15/08/2042	0.01% US912810TK43
DBR 0.25% 15/02/27	0.01% DE0001102416
DEGV 2.500 07/04/44	0.01% DE0001135481
ESGV 5.75% 30/07/2032	0.01% ES0000012411
UST 4.5% 15/07/2026	0.01% US91282CHM64
Industrivarden AB-C Shs	0.01% SE0000107203
UST 1.375 11/15/40	0.01% US912810ST60
UST 0.500 06/30/27	0.01% US912828ZV59
DEGV 4.000 01/04/37	0.01% DE0001135275
T 2.25% 15/11/27	0.01% US9128283F58
JPGV 2.000 03/20/42	0.01% JP1300361C33
ITGV 4.4% 01/05/2033	0.01% IT0005518128
Franklin Resources Inc	0.01% US3546131018
FNCL FM2195 4.000 03/01/46	0.01% US3140X5NM10
DaVita Inc	0.01% US23918K1088
GALDERMA GROUP AG	0.01% CH1335392721
Bentley Systems Inc	0.01% US08265T2087
DBR 0.25% 15/08/26	0.01% DE0001102408
T 4% 31/10/2029	0.01% US91282CFT36
Sartorius AG-Vorzug	0.01% DE0007165631
JPGV 0.6% 20/12/2033	0.01% JP1103731Q12
DEGV 2.2% 13/04/2028	0.01% DE000BU25000
DEGV 2.1% 12/04/2029	0.01% DE000BU25026
FRGV 3.250 05/25/45	0.01% FR0011461037
ITGV 5.000 08/01/34	0.01% IT0003535157
DEGV 2.6% 15/08/2033	0.01% DE000BU2Z015
SPGB 4.70% 30/07/2041	0.01% ES0000012157
UST 4.625% 30/09/2030	0.01% US91282CHZ77
Schindler Holding AG	0.01% CH0024638212
FNCL MA4577 2.000 04/01/52	0.01% US31418ECP34
ITGV 3.500 03/01/30	0.01% IT0005024234
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
Viking Holdings Ltd	0.01% BMG93A5A1010
ITGV 5.250 11/01/29	0.01% IT0001278511
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Sartorius Stedim Biotech SA	0.01% FR0013154002
ESGV 0.7% 30/04/2032	0.01% ES0000012K20
UST 1.125 08/15/40	0.01% US912810SQ22
DEGV 1.8% 15/08/2053	0.01% DE0001102614
Mitsubishi HC Capital Inc	0.01% JP3499800005
ICBCAS NFIX3FRA + 115 02/06/2026	0.01% NZICBDT011C9
DEGV 1.7% 15/08/2032	0.01% DE0001102606

Ivanhoe Mines Ltd	0.01% CA46579R1047
GBGV 0.875 07/31/33	0.01% GB00BM8Z2S21
Sarepta Therapeutics Inc	0.01% US8036071004
Knorr Bremse AG	0.01% DE000KBX1006
Taiyo Nippon Sanso Corp	0.01% JP3711600001
DEGV 2.500 08/15/46	0.01% DE0001102341
DEGV 4.750 07/04/34	0.01% DE0001135226
FNZL ZT2227 4.000 10/01/48	0.01% US3132AEPL47
UST 4.125% 31/08/2030	0.01% US91282CHW47
JPGV 1.500 03/20/34	0.01% JP1201481E36
DEGV 1.3% 15/10/2027	0.01% DE0001141869
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
DEGV 1% 15/05/2038	0.01% DE0001102598
UKT 1.5% 22/07/26	0.01% GB00BYZW3G56
T 4% 31/07/2030	0.01% US91282CHR51
Nissan Motor Co Ltd	0.01% JP3672400003
UST 1.750 11/15/29 When Iss	0.01% US912828YS30
T 3.75% 31/05/2030	0.01% US91282CHF14
T 3.75% 30/06/2030	0.01% US91282CHJ36
ESGV 1.95% 30/07/2030	0.01% ES00000127A2
ITGV 5.750 02/01/33	0.01% IT0003256820
GBGV 3.750 10/22/53	0.01% GB00BPCJD997
TFI International Inc	0.01% CA87241L1094
Nexon Co Ltd	0.01% JP3758190007
Stora Enso OYJ	0.01% FI0009005961
T 3.5% 30/04/2030	0.01% US91282CGZ86
FRGV 1.750 06/25/39	0.01% FR0013234333
UST 3.125 05/15/48	0.01% US912810SC36
ITGV 5.000 09/01/40	0.01% IT0004532559
FRGV 3.25% 25/05/2055	0.01% FR001400OHF4
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
PTGV 4.125% 14/04/2027	0.01% PTOTEUOE0019
GBGV 4.750 12/07/30	0.01% GB00B24FF097
United Continental Holdings Inc	0.01% US9100471096
FNCL SD8243 3.500 09/01/52	0.01% US3132DWEQ24
AAPL 3.350 02/09/27 26	0.01% US037833CJ77
ESGV 6.000 01/31/29	0.01% ES0000011868
Sodexo SA	0.01% FR0000121220
AP Moeller - Maersk A/S	0.01% DK0010244508
DEGV 0% 15/08/2031	0.01% DE0001102564
CAGV 2.75% 01/03/2030	0.01% CA135087S471
GBGV 0.250 07/31/31	0.01% GB00BMGR2809
FRGV 3.000 05/25/54	0.01% FR001400FTH3
ITGV 6.500 11/01/27	0.01% IT0001174611
DEGV 2.5% 15/08/2054	0.01% DE000BU2D004
UST 1.250 05/15/50	0.01% US912810SN90
AUGV 2.75% 21/11/2028	0.01% AU000XCLWAU3
UST 0.500 04/30/27	0.01% US912828ZN34
FNCL SD8383 5.500 12/01/53	0.01% US3132DWJ465
ESGV 4.900 07/30/40	0.01% ES00000120N0
DEGV 0% 10/04/2026	0.01% DE0001141836
FNCL MA4236 1.500 01/01/51	0.01% US31418DV668
BPCE 3.125 05/18/27	0.01% FR001400DXH0
FNCL SD8193 2.000 02/01/52	0.01% US3132DWC684
Southwest Airlines Co	0.01% US8447411088
JPGV 0.7% 01/02/2027	0.01% JP1024691R25
MTR Corp Ltd	0.01% HK0066009694
FNCL SD8401 5.500 02/01/54	0.01% US3132DWKN29
ITGV 4.45% 01/09/2043	0.01% IT0005530032
UST 0.500 05/31/27	0.01% US912828ZS21
FNCL MA4805 4.500 11/01/52	0.01% US31418EKT63
ESGV 1.250 10/31/30	0.01% ES0000012G34
DEGV 0% 15/02/2032	0.01% DE0001102580
UST 2.75 15/11/47	0.01% US912810RZ30
Biomerieux SA	0.01% FR0013280286

NZDJPY Maturing 02/04/2025 (ANB NZ)
 AUGV 1% 21/11/2031
 DEGV 4.750 07/04/40
 UST 3 02/15/48
 ITGV 4% 15/11/2030
 Amundi SA
 ESGV 3.55% 31/10/2033
 CAGV 1.250 06/01/30
 ITGV 2.5% 01/12/2032
 Volvo AB
 CAGV 4% 01/03/2029
 UST 2.375 11/15/49
 KRGV 3.25% 10/03/2053
 ATGV 0.500 04/20/27
 JPGV 0.300 12/20/39
 ITGV 3.350 03/01/35
 ITGV 3.15% 15/11/2031
 BMO 3.375 07/04/26
 T 3.875% 31/12/2027
 FNCL SD8128 2.000 02/01/51
 UKT 4.25% 07/06/32
 DEGV 0% 15/02/2031
 ESGV 2.5% 31/05/2027
 UKT 4.75% 12/07/2038
 ESGV 3.15% 30/04/2033
 ESGV 1.5% 30/04/2027
 Aisin Seiki Co Ltd
 UST 4.75% 15/02/2045
 FNCL MA4548 2.500 02/01/52
 AUGV 2.750 11/21/29
 BEGV 0% 22/10/2027
 ESGV 3.25% 30/04/2034
 ITGV 3.85% 01/02/2035
 JGB 0.4 09/01/26 #464 Corp
 Hyatt Hotels Corp - CL A
 DEGV 5.500 01/04/31
 UKT 4 ? 03/07/28 Corp
 ITGV 3% 01/10/2029
 FRGV 1.250 05/25/38
 GBGV 1.250 07/22/27
 UST 2.250 08/15/49
 DEGV 2.100 11/15/29
 ESGV 3.450 07/30/43
 DBR 0.25% 15/02/29
 DEGV 0% 15/02/2030
 NZDUSD Maturing 06/05/2025 (ANB NZ)
 FRGV 4.000 04/25/55
 RAGB 0% 20/10/2028
 ESGV 1.3% 31/10/2026
 Otsuka Corp
 BEGV 5.000 03/28/35
 ONTAR 3.100 05/19/27
 FNCL SD8373 6.000 11/01/53
 FNCL SD8372 5.500 11/01/53
 ESGV 1.400 07/30/28
 FNCL SD8368 6.000 10/01/53
 GBGV 4.500 09/07/34
 DEGV 0.25% 15/08/2028
 BUND 0% 15/08/2029
 JPGV 0.500 06/20/38
 DEGV 4.250 07/04/39
 ESGV 3.15% 30/04/2035
 UST 1.125 05/15/40
 T 1.875% 31/07/2026
 T 2.125 05/31/26

0.01% NZDJPY CI 20250402 ANZNZ
 0.01% AU0000101792
 0.01% DE0001135366
 0.01% US912810SA79
 0.01% IT0005561888
 0.01% FR0004125920
 0.01% ES0000012L78
 0.01% CA135087K379
 0.01% IT0005494239
 0.01% SE0000115420
 0.01% CA135087Q988
 0.01% US912810SK51
 0.01% KR103502GD31
 0.01% AT0000A1VGK0
 0.01% JP1201711L13
 0.01% IT0005358806
 0.01% IT0005619546
 0.01% XS2607350985
 0.01% US91282CGC91
 0.01% US3132DWA522
 0.01% GB0004893086
 0.01% DE0001102531
 0.01% ES0000012M77
 0.01% GB00B00NY175
 0.01% ES0000012L52
 0.01% ES00000128P8
 0.01% JP3102000001
 0.01% US912810UJ50
 0.01% US31418EBS81
 0.01% AU000XCLWAX7
 0.01% BE0000351602
 0.01% ES0000012M85
 0.01% IT0005607970
 0.01% JP1024641Q92
 0.01% US4485791028
 0.01% DE0001135176
 0.01% GB00BSQNR93
 0.01% IT0005611055
 0.01% FR0014009062
 0.01% GB00BDRHNP05
 0.01% US912810SJ88
 0.01% DE0001102622
 0.01% ES0000012K95
 0.01% DE0001102465
 0.01% DE0001102499
 0.01% NZDUSD CIF 20250506 ANZNZ
 0.01% FR0010171975
 0.01% AT0000A2VB47
 0.01% ES00000128H5
 0.01% JP3188200004
 0.01% BE0000304130
 0.01% US683234DB13
 0.01% US3132DWJS35
 0.01% US3132DWJR51
 0.01% ES0000012B88
 0.01% US3132DWJM64
 0.01% GB00B52WS153
 0.01% DE0001102457
 0.01% DE0001102473
 0.01% JP1201651J76
 0.01% DE0001135325
 0.01% ES0000012O67
 0.01% US912810SR05
 0.01% US912828Y958
 0.01% US9128286X38

FRGV 4.000 04/25/60	0.01% FR0010870956
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
ATGV 2.9% 20/02/2033	0.01% AT0000A32458
UST 1.625 10/31/26	0.01% US912828YQ73
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
ITGV 4.750 09/01/28	0.01% IT0004889033
FRGV 2.000 05/25/48	0.01% FR0013257524
JPGV 0.400 06/20/40	0.00% JP1201731L76
UST 1.875 06/30/26	0.00% US9128287B09
FNCL MA5164 5.000 10/01/53	0.00% US31418EW227
FR SD8342	0.00% US3132DWH736
The Swatch Group AG	0.00% CH0012255151
ESGV 0.500 04/30/30	0.00% ES0000012F76
HKT Trust and HKT Ltd	0.00% HK0000093390
ABUDB 3.125 04/16/30 MTN	0.00% XS2125308168
AUGV 1% 21/12/2030	0.00% AU0000087454
NLGV 0.5% 15/07/2026	0.00% NL0011819040
CAGV 4% 01/05/2026	0.00% CA135087R556
FRGV 3.6% 25/05/2042	0.00% FR001400WYO4
BEGV 3.000 06/22/33	0.00% BE0000357666
G2SF MA9726 6.000 06/20/54	0.00% US36179YYX65
ESGV 1.950 04/30/26	0.00% ES0000012729
ITGV 0.95% 01/06/2032	0.00% IT0005466013
ITGV 0.900 04/01/31	0.00% IT0005422891
ESGV 2.55% 31/10/2032	0.00% ES0000012K61
UST 3.000 02/15/47	0.00% US912810RV26
DEGV 2% 10/12/2026	0.00% DE000BU22072
AUGV 3.25% 21/04/2029	0.00% AU3TB0000150
JPGV 1.1% 20/06/2043	0.00% JP1201851P76
ESGV 2.350 07/30/33	0.00% ES00000128Q6
FNCL SD8188 2.000 01/01/52	0.00% US3132DWCZ41
UST 1.375 08/31/26	0.00% US912828YD60
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
ESGV 5.9% 30/07/2026	0.00% ES00000123C7
FNCL MA4578 2.500 04/01/52	0.00% US31418ECQ17
Industrivarden AB	0.00% SE0000190126
AUGV 4.75% 21/04/2027	0.00% AU3TB0000135
FNCL FM3173 3.500 07/01/47	0.00% US3140X6Q380
ESGV 1.450 10/31/27	0.00% ES0000012A89
KRGV 1.500 03/10/50	0.00% KR103502GA34
ITGV 3.5% 15/02/2031	0.00% IT0005580094
KRGV 4.125% 10/12/2033	0.00% KR103502GDC6
CADES 0% 25/11/2030	0.00% FR0013534559
ITGV 3.85% 01/07/2034	0.00% IT0005584856
Gjensidige Forsikring ASA	0.00% NO0010582521
AUGV 3.5% 21/12/2034	0.00% AU0000274706
CAGV 3% 01/06/2034	0.00% CA135087R481
ITGV 2.7% 15/10/2027	0.00% IT0005622128
FNCT RB5135 2.000 11/01/41	0.00% US3133KYV485
ABBV 3.200 05/14/26 26	0.00% US00287YAY59
ITGV 1.100 04/01/27	0.00% IT0005484552
NLGV 0.750 07/15/27	0.00% NL0012171458
Capitaland Investment Ltd	0.00% SGXE62145532
FNCL SD8200 2.500 03/01/52	0.00% US3132DWD020
JPGV 2.2% 20/03/2064	0.00% JP1400171Q50
ESGV 1.450 04/30/29	0.00% ES0000012E51
Warner Music Group Corp	0.00% US9345502036
CSGN 7.500 02/15/28 MTN	0.00% US22550L2M24
FNCL MA5139 6.000 09/01/53	0.00% US31418EV989
UST 3.75 15/11/43	0.00% US912810RD28
G2SF MA7706 3.000 11/20/51	0.00% US36179WR347
ITGV 1.65% 01/12/2030	0.00% IT0005413171
GBGV 1.250 10/22/41	0.00% GB00BJQWYH73
Globalfoundries Inc	0.00% KYG393871085
JPGV 0.400 03/20/40	0.00% JP1201721L45

IEGV 0% 18/10/2031	0.00% IE00BMQ5JL65
SOFINA	0.00% BE0003717312
ITGV 4.750 09/01/44	0.00% IT0004923998
DEGV 0% 15/11/2028	0.00% DE0001102556
KRGV 3.25% 10/03/2054	0.00% KR103502GE30
GBGV 0.875 10/22/29	0.00% GB00BJMHB534
IBRD 2.500 03/29/32 MTN	0.00% US45906M3D11
FRGV 1.500 05/25/50	0.00% FR0013404969
JPGV 2.000 09/20/40	0.00% JP1300331A99
FNCL MA4512 2.500 01/01/52	0.00% US31418EAN04
NLGV 01/15/29	0.00% NL0015000LS8
UKT 4.5% 07/12/2042	0.00% GB00B1VWPJ53
ESGV 0.6% 31/10/2029	0.00% ES0000012F43
FNCL MA4737 5.000 08/01/52	0.00% US31418EHP88
JPGV 0.6% 01/01/2027	0.00% JP1024681R19
JPGV 0.5% 01/11/2026	0.00% JP1024661QB1
FNCL SD8225 3.000 07/01/52	0.00% US3132DWD674
AUGV 0.500 09/21/26	0.00% AU0000106411
FNCL MA4656 4.500 07/01/52	0.00% US31418EE639
FNCL FM5399 4.000 10/01/50	0.00% US3140X87M32
ITGV 0.250 03/15/28	0.00% IT0005433690
Cash at Bank	0.00% Cash at Bank - AUD
ESGV 0.800 07/30/27	0.00% ES0000012G26
AUGV 4.250 04/21/26	0.00% AU000XCLWAI8
FNCT MA4445 1.500 10/01/41	0.00% US31418D5F59
FNCL SD8178 2.500 11/01/51	0.00% US3132DWCP68
DEGV 3.25% 04/07/2042	0.00% DE0001135432
SAN 5.625% 27/01/2031	0.00% XS2984222989
JPGV 0.300 09/20/39	0.00% JP1201701KA5
ITGV 1.350 04/01/30	0.00% IT0005383309
FNCL FM7783 4.500 04/01/48	0.00% US3140XBUH18
ITGV 0% 01/04/2026	0.00% IT0005437147
NIB 4% 11/10/2028	0.00% XS2801321527
CDPDA 4.875% 05/06/2029	0.00% US125094BG60
FNCL MA4625 3.500 06/01/52	0.00% US31418ED722
GBGV 3.250 01/22/44	0.00% GB00B84Z9V04
KRGV 3.25% 10/06/2027	0.00% KR103501GE64
ESGV 3.900 07/30/39	0.00% ES0000012L60
TPG Inc	0.00% US8726571016
GBGV 1.750 09/07/37	0.00% GB00BZB26Y51
DEGV 0% 16/04/2027	0.00% DE0001141851
CAGR 5.862% 09/01/2036	0.00% US22535WAN74
C 5.488% 04/12/2026	0.00% US17325FBC14
DEGV 2.6% 15/05/2041	0.00% DE000BU2F009
TCV 1.500 09/10/31	0.00% AU3SG0002314
ITGV 4.2% 01/03/2034	0.00% IT0005560948
FNCL MA4599 3.000 05/01/52	0.00% US31418EDD94
EUUNI 3.000 03/04/53	0.00% EU000A3K4DY4
Suntory Beverage & Food Ltd	0.00% JP3336560002
FNCL SD8172 2.000 10/01/51	0.00% US3132DWCH43
JPGV 1.8% 20/09/2044	0.00% JP1201901QA8
CAGR 5.301 07/12/28 MTN	0.00% US22534PAC77
NLGV 3.75% 15/01/2042	0.00% NL0009446418
UBSG 3.126 08/13/30 29 FRN	0.00% US902613AA61
JPGV 0.5% 20/12/2032	0.00% JP1103691P11
EIB 4% 15/02/2029	0.00% EU000A3LUMF5
STAN 4.853% 03/12/2027	0.00% US85325X2B15
UKT 4.5% 07/03/2035	0.00% GB00BT7J0027
DEGV 11/15/27	0.00% DE0001102523
MS 5.016% 12/01/2029	0.00% US61690DK726
JPGV 2.300 03/20/40	0.00% JP1300321A34
FRGV 2.5% 25/05/2043	0.00% FR001400CMX2
FNCL FS0097 5.000 07/01/47	0.00% US3140XFD845
JPM 5.04% 23/01/2028	0.00% US46647PEAO3
ESGV 2.700 10/31/48	0.00% ES0000012B47

CAGV 3% 01/02/2027	0.00% CA135087S547
C 4.929% 06/08/2026	0.00% US17325FBJ66
ITGV 4.1% 01/02/2029	0.00% IT0005566408
FRGV 0.5% 25/05/2040	0.00% FR0013515806
ITGV 3.000 08/01/29	0.00% IT0005365165
GBGV 3.500 01/22/45	0.00% GB00BN65R313
CAGV 3.25% 01/12/2034	0.00% CA135087S216
GBGV 1.625 10/22/28	0.00% GB00BFX0ZL78
UST 1.750 12/31/26	0.00% US912828YX25
G2SF MA7704 2.000 11/20/51	0.00% US36179WRZ31
FNCL MA4598 2.500 05/01/52	0.00% US31418EDC12
JPGV 1.800 03/20/43	0.00% JP1300381D38
ESGV 0.500 10/31/31	0.00% ES0000012I32
JPGV 0.5% 20/12/2041	0.00% JP1201791N14
AUGV 2.500 05/21/30	0.00% AU0000013740
CAGV 3.5% 01/09/2029	0.00% CA135087R895
UST 2.25 15/08/46	0.00% US912810RT79
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
ESM 12/15/26	0.00% EU000A1Z99N4
CAGV 3.25% 01/09/2028	0.00% CA135087Q491
JPGV 0.8% 20/09/2033	0.00% JP1103721PA1
JPGV 0.4% 20/06/2033	0.00% JP1103711P74
PLGV 7.5% 25/07/2028	0.00% PL0000115192
UKT 4.25% 07/03/2036	0.00% GB0032452392
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
OTFTR 3.000 04/13/27 MTN	0.00% US68329AAL26
BEGV 5.500 03/28/28	0.00% BE0000291972
FNCT MA4501 2.000 12/01/41	0.00% US31418EAB65
FNCL SD8161 2.500 08/01/51	0.00% US3132DWB694
ITGV 3.8% 01/08/2028	0.00% IT0005548315
ITGV 2% 01/02/2028	0.00% IT0005323032
JPGV 0.8% 20/03/2042	0.00% JP1201801N46
JPGV 1.600 12/20/33	0.00% JP1201471DC6
ITGV 2.800 12/01/28	0.00% IT0005340929
DEGV 2.9% 18/06/2026	0.00% DE000BU22056
VRSK 4.125 03/15/29 28	0.00% US92345YAF34
KRGV 3.5% 10/09/2028	0.00% KR103501GD99
DEGV 05/15/36	0.00% DE0001102549
FNCL SD8205 2.500 04/01/52	0.00% US3132DWDJ99
CAGV 3.25% 01/12/2033	0.00% CA135087Q723
GASI 5.399% 20/04/2033	0.00% XS2609970848
NESN 2.125 07/15/30	0.00% CH1194355116
DEGV 2.7% 17/09/2026	0.00% DE000BU22064
ADB 4.375% 06/03/2029	0.00% US045167GD94
BEGV 0.35% 22/06/2032	0.00% BE0000354630
FNCL SD8256 4.000 10/01/52	0.00% US3132DWE581
NLGV 2.750 01/15/47	0.00% NL0010721999
ITGV 1.650 03/01/32	0.00% IT0005094088
AUGV 1.500 06/21/31	0.00% AU0000047003
GBGV 1.125 01/31/39	0.00% GB00BLPK7334
ITGV 3.35% 01/07/2029	0.00% IT0005584849
JPGV 1.9% 20/06/2044	0.00% JP1201891Q77
AUGV 2.25% 21/05/2028	0.00% AU000XCLWAR9
ESGV 5.15% 31/10/2028	0.00% ES00000124C5
FNCL SD8214 3.500 05/01/52	0.00% US3132DWDT71
UST 0.625 03/31/27 When Iss	0.00% US912828ZE35
ITGV 4.35% 01/11/2033	0.00% IT0005544082
FEDCS 1.200 10/14/26	0.00% US31430WJB19
JPGV 1.5% 20/09/2043	0.00% JP1201861PA6
T 2.375% 30/04/2026	0.00% US9128286543
HLN 3.375 03/24/29 29	0.00% US36264FAL58
EIB 0.750 10/26/26	0.00% US298785JP29
ITGV 1.6% 01/06/2026	0.00% IT0005170839
SPGB 0.8% 30/07/2029	0.00% ES0000012K53
CAGV 2.000 12/01/51	0.00% CA135087H722

GBGV	4.250	12/07/49	0.00%	GB00B39R3707	
EFSC	0.875	09/05/28	0.00%	EU000A2SCAB4	
FNCL	SD8199	2.000	03/01/52	0.00%	US3132DWD47
AUDNZD	Maturing	02/04/2025	(ANB NZ)	0.00%	AUDNZD CIF 20250402 ANZNZ
CVS	3.750	04/01/30	30	0.00%	US126650DJ69
JPGV	0.9%	20/06/2042		0.00%	JP1201811N77
BEGV	0.900	06/22/29		0.00%	BE0000347568
QTC	1.500	08/20/32		0.00%	AU3SG0002439
CAGV	1.500	06/01/31		0.00%	CA135087M276
FNCL	FS2035	2.000	05/01/37	0.00%	US3140XHHM20
FNCL	SD8189	2.500	01/01/52	0.00%	US3132DWC270
BEGV	2.85%	22/10/2034		0.00%	BE0000360694
DEGV	0%	15/08/2050		0.00%	DE0001102481
Dr Ing hc F Porsche AG				0.00%	DE000PAG9113
FGLMC	G67708	3.500	03/01/48	0.00%	US3132XCR567
UST	1.625	11/30/26		0.00%	US912828YU85
Rogers Communications Inc				0.00%	CA7751092007
UKT	4.375%	31/01/2040		0.00%	GB00BQC82D08
AUGV	1.250	05/21/32		0.00%	AU0000075681
KRGV	2.625	03/10/48		0.00%	KR103502G834
FNCL	RA6624	2.000	01/01/52	0.00%	US3133KNLD39
FNCL	MA4492	2.000	12/01/51	0.00%	US31418D7E66
BEGV	4.25%	28/03/2041		0.00%	BE0000320292
FNCL	SD8183	2.500	12/01/51	0.00%	US3132DWCU53
FNCL	CB1394	2.500	08/01/51	0.00%	US3140QLRQ19
ITGV	2.25%	01/09/2036		0.00%	IT0005177909
Hapag Lloyd AG				0.00%	DE000HLA475
ITGV	0.950	09/15/27		0.00%	IT0005416570
ITGV	4.000	10/30/31		0.00%	IT0005542359
JPGV	2.3%	20/12/2054		0.00%	JP1300851R17
ESGV	0.100	04/30/31		0.00%	ES0000012H41
JPGV	1.2%	20/06/2053		0.00%	JP1300791P79
ITGV	3.45%	15/07/2031		0.00%	IT0005595803
FNCL	SD8212	2.500	05/01/52	0.00%	US3132DWD16
QAGV	6.400	01/20/40		0.00%	US74727PAL58
ZOZO Inc				0.00%	JP3399310006
ITGV	0.600	08/01/31		0.00%	IT0005436693
G2SF	MA7826	2.000	01/20/52	0.00%	US36179WVT25
MYSOV	4.236%	22/04/2045		0.00%	USY5749LAB72
NETHER	0.75%	15/07/2028		0.00%	NL0012818504
FNCL	MA4653	3.000	07/01/52	0.00%	US31418EE308
DBKG	4%	12/07/2028		0.00%	DE000A383J95
PTGV	1.950	06/15/29		0.00%	PTOTEXOE0024
FNCL	SD8204	2.000	04/01/52	0.00%	US3132DWDH34
NLGV	4.000	01/15/37		0.00%	NL0000102234
FNCL	CB0910	2.500	06/01/51	0.00%	US3140QLAL05
Westlake Chemical Corp				0.00%	US9604131022
FNCL	SD8350	6.000	08/01/53	0.00%	US3132DWH303
ESGV	4%	31/10/2054		0.00%	ES0000012M93
JPGV	0.400	06/20/41		0.00%	JP1201771M76
G2SF	MA7935	2.000	03/20/52	0.00%	US36179WY855
G2SF	MA7473	3.000	07/20/51	0.00%	US36179WJS89
EUUNI	3%	04/12/2034		0.00%	EU000A3K4ES4
DNB	3.375%	14/11/2028		0.00%	XS2717426220
DEKDE	3.375%	02/07/2027		0.00%	XS2852993810
FNCL	MA4624	3.000	06/01/52	0.00%	US31418ED649
JPGV	2.200	03/20/51		0.00%	JP1400041B55
FNCL	MA4464	1.500	11/01/51	0.00%	US31418D6A53
ITGV	0.950	12/01/31		0.00%	IT0005449969
BKT	3.050	05/29/28		0.00%	ES0413679525
JPGV	0.1%	20/03/2027		0.00%	JP1051521N69
News Corp - Class B				0.00%	US65249B2088
FNCL	MA4600	3.500	05/01/52	0.00%	US31418EDE77
JPGV	0.005%	20/03/2027		0.00%	JP1051511N46
JPGV	0.500	09/20/41		0.00%	JP1201781MA3

PBHYP 06/15/27
 USDKRW Maturing 02/04/2025 (104102)
 NN 3.625% 16/10/2026
 UKT 4.25% 07/12/2055
 DEGV 2.5% 15/02/2035
 EUUNI 3.125% 05/12/2028
 ADP
 FNCL SB8141 2.000 02/01/37
 FNCL SD8220 3.000 06/01/52
 ITGV 3.8% 15/04/2026
 JPGV 2% 20/09/2041
 KRGV 3.625% 10/09/2053
 G2SF MA7769 3.500 12/20/51
 EUUNI 3.250 07/04/34
 T 3.00% 15/11/2044
 CAGR 3.25% 28/09/2026
 JPGV 1.6% 20/03/2044
 EUUNI 2.875% 05/10/2029
 GBGV 1.250 07/31/51
 GBGV 0.625 07/31/35
 JPGV 0.100 12/20/27
 FNCL SD8213 3.000 05/01/52
 DEGV 05/15/35
 AP Moller - Maersk A/S
 RHEIN 2.75% 25/07/2031
 JPGV 2.1% 20/09/2054
 NLGV 2.500 01/15/33
 DEGV 08/15/52
 Investment AB Latour
 SIEG 2.150 03/11/31
 SAN 3.375 01/11/26
 JPGV 1.8% 20/03/2054
 ITGV 3.1% 28/08/2026
 FNCL MA4208 2.000 12/01/50
 CAGV 1.500 12/01/31
 FN BW9915
 ESGV 5.150 10/31/44
 NORDL 3.25% 04/02/2028
 JPGV 0.005% 20/12/2026
 BNETI 3.125% 20/01/2028
 KRGV 2.5% 10/03/2052
 FIGV 3% 15/09/2034
 BPCSA 2.045% 19/10/2027
 DEGV 2.4% 18/04/2030
 CRDI 3.3% 16/07/2029
 CADES 2.875% 25/05/2030
 JPGV 1.3% 20/03/2063
 PBBGR 4% 27/01/28
 AMAXX 3.375% 25/03/2030
 JPGV 0.005% 20/06/2027
 FNCL MA4580 3.500 04/01/52
 ESGV 2.7% 31/01/2030
 FRGV 3.2% 25/05/2035
 EUUNI 2.000 10/04/27
 FNCL SD8421 6.000 04/01/54
 ITGV 3.450 03/01/48
 HSHND 2.000 07/20/27
 GBGV 4.250 09/07/39
 ADB 1.500 01/20/27 MTN
 DKGV 4.500 11/15/39
 ITGV 2.050 08/01/27
 UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND
 ITGV 4.15% 01/10/2039
 NLGV 2% 15/01/2054
 UST 1.625 09/30/26

0.00% CH0485252800
 0.00% USDKRW CI 20250402 SGEN
 0.00% NL0015001R87
 0.00% GB00B06YGN05
 0.00% DE000BU2Z049
 0.00% EU000A3K4EN5
 0.00% FR0010340141
 0.00% US3132D6BJ82
 0.00% US3132DWDZ32
 0.00% IT0005538597
 0.00% JP1300351B93
 0.00% KR103502GD98
 0.00% US36179WT244
 0.00% EU000A3K4D41
 0.00% US912810RJ97
 0.00% FR001400G5S8
 0.00% JP1201881Q46
 0.00% EU000A3L1CN4
 0.00% GB00BLH38158
 0.00% GB00BMGR2916
 0.00% JP1103491HC4
 0.00% US3132DWD598
 0.00% DE0001102515
 0.00% DK0010244425
 0.00% DE000RLP1528
 0.00% JP1300841QA6
 0.00% NL0010071189
 0.00% DE0001102572
 0.00% SE0010100958
 0.00% US82620KBE29
 0.00% ES0413900905
 0.00% JP1300821Q49
 0.00% IT0005607269
 0.00% US31418DVA70
 0.00% CA135087N266
 0.00% US3140N3AR05
 0.00% ES00000124H4
 0.00% DE000NLB5AB4
 0.00% JP1051501N14
 0.00% FR001400WM69
 0.00% KR103502GC32
 0.00% FI4000571104
 0.00% US05583JAK88
 0.00% DE000BU25042
 0.00% IT0005631822
 0.00% FR001400X6D7
 0.00% JP1400161P53
 0.00% DE000A382616
 0.00% XS3029558676
 0.00% JP1051531N75
 0.00% US31418ECS72
 0.00% ES0000012O00
 0.00% FR001400X8V5
 0.00% EU000A3K4DS6
 0.00% US3132DWLA98
 0.00% IT0005273013
 0.00% DE000HCB0BN7
 0.00% GB00B3KJDS62
 0.00% US045167FH18
 0.00% DK0009922320
 0.00% IT0005274805
 0.00% GB00B6460505
 0.00% IT0005582421
 0.00% NL00150012X2
 0.00% US912828YG91

BRAND 2.5% 03/12/2030	0.00% DE000A30V653
JPGV 0.5% 20/12/2040	0.00% JP1201751M13
ITGV 0.950 08/01/30	0.00% IT0005403396
SBAB 4% 23/05/2029	0.00% SE0021021631
EUUNI 3.375% 04/10/2039	0.00% EU000A3LZ0X9
CADES 1.750 11/25/27	0.00% FR001400CHC6
GBGV 1.750 07/22/57	0.00% GB00BD0XH204
UYGV 5.75% 28/10/2034	0.00% US760942BE11
JPGV 1.900 06/20/43	0.00% JP1300391D69
VRACH 0.5% 20/02/2026	0.00% XS1953778807
Oracle Corp Japan	0.00% JP3689500001
ATGV 4.150 03/15/37	0.00% AT0000A04967
MZFG 5.739% 27/05/2031	0.00% US60687YCR80
CADES 2.75% 25/11/2032	0.00% FR001400CVE3
KZGV 2.375% 09/11/2028	0.00% XS1901718335
EIB 2.5% 14/05/2032	0.00% EU000A4D7ZW2
ITGV 3.25% 01/09/2046	0.00% IT0005083057
STAN 6.097% 11/01/2035	0.00% US853254CZ10
G2SF MA9423 5.500 01/20/54	0.00% US36179YPG34
SVEG 4.09% 29/09/2028	0.00% XS2696811368
AUGV 1.750 11/21/32	0.00% AU0000143901
OTPB 7.5% 25/05/2027	0.00% XS2626773381
JPGV 2.5% 20/09/2037	0.00% JP13002717A6
BARC 6.49% 13/09/2029	0.00% US06738ECK91
ITGV 1.25% 01/12/2026	0.00% IT0005210650
GBGV 0.375 10/22/30	0.00% GB00BL68HH02
UBSG 5.959% 12/01/2034	0.00% US902613AV09
SDFLC 0.750 01/11/27 MTN	0.00% FR0013230703
CAGV 2.75% 01/12/2055	0.00% CA135087P998
MADRD 0.827% 30/07/2027	0.00% ES0000101966
G2SF MA7880 2.000 02/20/52	0.00% US36179WXH68
COFID 5.95% 30/04/2029	0.00% USP3R94GBM01
CMHT 4.25% 15/03/2034	0.00% CA13509PJS35
ITGV 2.45% 01/09/2033	0.00% IT0005240350
FNCL MA4120 2.500 09/01/50	0.00% US31418DSJ27
PEGV 3.000 01/15/34 33	0.00% US715638DU38
G2SF MA7535 3.000 08/20/51	0.00% US36179WLQ95
PAGV 7.5% 01/03/2031	0.00% US698299BX19
ITGV 3.850 09/01/49	0.00% IT0005363111
ITGV 3.700 06/15/30	0.00% IT0005542797
KRGV 2.000 03/10/49	0.00% KR103502G933
JPGV 1.1% 20/09/2042	0.00% JP1201821NA5
EUUNI 1.625 12/04/29	0.00% EU000A3K7MW2
SFIL 4.875% 03/10/2028	0.00% FR001400L354
AEGN 5.5% 16/04/2027	0.00% US00775VAA26
ITGV 0.5% 15/07/2028	0.00% IT0005445306
SUMFG 5.716% 14/09/2028	0.00% US86562MDG24
EUUNI 4% 04/04/2044	0.00% EU000A3K4EL9
UST 3.375 05/15/44	0.00% US912810RG58
IDGV 5.95% 08/01/2046	0.00% USY20721BP35
AUGV 4.5% 21/04/2033	0.00% AU000XCLWAG2
MSULF 5.807% 12/09/2028	0.00% US606790AB96
PENSK 5.700 02/01/28 28	0.00% US709599BS26
JPGV 0.4% 01/07/2026	0.00% JP1024621Q70
GBGV 1.500 07/31/53	0.00% GB00BM8Z2V59
BEGV 3.300 06/22/54	0.00% BE0000358672
TD 5.141% 13/09/2028	0.00% US89117GY359
HUGV 6.25% 22/09/2032	0.00% XS2574267261
JPGV 0.2% 20/12/2027	0.00% JP1051561P27
LANFS 3.5% 10/09/2031	0.00% SE0021770708
AFD 4.875% 16/01/2030	0.00% FR001400WMI1
UBSG 5.617% 13/09/2030	0.00% US902613BL18
FNCL SD8257 4.500 10/01/52	0.00% US3132DWE664
LNDHY 3.25% 04/08/2028	0.00% SE0013361409
FRGV 0.750 05/25/52	0.00% FR0013480613

CADES 4.75% 22/01/2030	0.00% US12802D2S48
ESGV 2.900 10/31/46	0.00% ES00000128C6
LNBAD 4.625% 13/02/2030	0.00% XS2998909613
SOGN 5.5% 13/04/2029	0.00% US83368RCC43
STAN 5.545% 21/01/2029	0.00% US85325C2D33
WFC 5.244% 24/01/2031	0.00% US95000U3P60
ESGV 1.200 10/31/40	0.00% ES0000012G42
CADES 4.5% 22/05/2029	0.00% US12802D2Q81
HSBA 5.546% 04/03/2030	0.00% US404280ED71
ALBTA 4.5% 26/06/2029	0.00% US013051EV59
MBG 4.9% 15/11/2027	0.00% US58769JAZ03
JPGV 1.4% 20/12/2042	0.00% JP1201831P14
HYMTR 5.25% 22/01/2028	0.00% USY3815NBK64
BARC 5.200 05/12/26	0.00% US06738EAP07
HANCH 5% 27/07/2028	0.00% USU3822UAA89
MMGFB 4.500 04/10/26 MTN	0.00% US57629W6F26
MBTX 5.5% 06/03/2034	0.00% XS2774954577
BAC 5.162% 24/01/2031	0.00% US06051GML04
CAFDC 5.194% 16/02/2028	0.00% US06675DCM20
BABA 5.625% 26/11/2054	0.00% US01609WBL54
FNCT MA4540 2.000 02/01/42	0.00% US31418EBJ82
FNCL SD8194 2.500 02/01/52	0.00% US3132DWC767
ROG 4.79% 08/03/2029	0.00% US771196CJ98
BAC 4.948 07/22/28 27 MTN	0.00% US06051GKW86
SWEDX 5.337 09/20/27 MTN	0.00% US87020PAT49
HSBA 5.874% 18/11/2035	0.00% US404280EL97
MZFG 5.098% 13/05/2031	0.00% US60687YDH99
JPM 4.851 07/25/28 27 FRN	0.00% US46647PDG81
SEK 4.125% 14/06/2028	0.00% US87031CAL72
HKLSP 5.25% 14/07/33	0.00% XS2648476302
HSBA 4.755 06/09/28 27 FRN	0.00% US404280DF39
JPM 4.323 04/26/28 27 FRN	0.00% US46647PDA12
FNCL MA3147 3.000 10/01/47	0.00% US31418CP993
JPGV 2.300 03/20/39	0.00% JP1300301940
SOCGEN 5.25 19/02/2027	0.00% US83368RBZ47
ADB 4.75% 12/02/2030	0.00% US04517PCD24
WFC 4.808 07/25/28 27 MTN	0.00% US95000U3A91
LANFS 3% 19/09/2029	0.00% SE0018537086
FR SD1102	0.00% US3132DNGK37
ESM 4.75% 14/09/2026	0.00% US29881WAF95
AFDB 5.75% PERP	0.00% US008281BF39
CADES 4.875% 19/09/2026	0.00% US12802D2N50
SEK 4.25% 01/02/2029	0.00% US01021NAA00
CSCO 5.5% 24/02/2055	0.00% US17275RCA86
BNPP 5.906% 19/11/2035	0.00% US09659T2D24
JPGV 2.2% 20/06/2054	0.00% JP1300831Q70
IDGV 4.55% 11/01/2028	0.00% US455780DQ66
UST 4.375 05/15/40	0.00% US912810QH41
G2SF MA9171 5.500 09/20/53	0.00% US36179YFL39
EDC 4.125% 13/02/2029	0.00% US30216BKC53
EPFIN 3.875% 23/10/2029	0.00% US30220EAC49
G2SF MA8266 3.500 09/20/52	0.00% US36179XFF87
UST 2.5 15/05/46	0.00% US912810RS96
ITGV 0.85% 15/01/2027	0.00% IT0005390874
BARC 4.837% 10/09/2028	0.00% US06738ECT01
G2 MA8346	0.00% US36179XHX75
JPGV 0.6% 01/12/2026	0.00% JP1024671QC8
JPGV 0.4% 01/06/2026	0.00% JP1024611Q64
F 6.532% 19/03/2032	0.00% US345397G982
BARC 4.942% 10/09/2030	0.00% US06738ECU73
NETHR 3.75% 10/10/2029	0.00% XS2915525369
Sino Land Co	0.00% HK0083000502
EUUNI 0% 06/07/2026	0.00% EU000A3KTGV8
FNCL ZT1321 4.500 11/01/48	0.00% US3132ADPE21
ATGV 0.9% 20/02/2032	0.00% AT0000A2WSC8

UKT 4.25% 07/12/2027	0.00% GB00B16NNR78
ITGV 4.3% 01/10/2054	0.00% IT0005611741
EUUNI 3.375% 05/10/2054	0.00% EU000A3K4EY2
JPGV 0.1% 20/12/2031	0.00% JP1103651N11
JPGV 0.400 12/20/49	0.00% JP1300651L15
WFC 4.897 07/25/33 32 MTN	0.00% US95000U3B74
PPSIB 4.150 03/29/27 MTN	0.00% US71567RAH93
MS 4.431 01/23/30 29 MTN	0.00% US6174468G77
UNH 5.625% 15/07/2054	0.00% US91324PFL13
JPGV 1.3% 20/12/2043	0.00% JP1201871Q14
DEGV 6.500 07/04/27	0.00% DE0001135044
ALVG 5.6% 03/09/2054	0.00% US018820AD21
JPGV 0.4% 01/10/2026	0.00% JP1024651QA4
ADB 3.625% 28/08/2029	0.00% US045167GH09
LLOY 4.976% 11/08/2033	0.00% US53944YAU73
JPGV 0.7% 20/09/2029	0.00% JP1051741QB7
QUBPR 4.75% 22/01/2030	0.00% XS2980761014
QAGV 3.750 04/16/30	0.00% XS2155352664
GS 4.017 10/31/38 37 FRN	0.00% US38148YAA64
HUTAI 2.000 04/09/26	0.00% XS2326957227
JPGV 0.1% 20/09/2027	0.00% JP1051541NA0
SOGN 0.125 02/02/29 MTN	0.00% FR0014008066
ITGV 1.450 03/01/36	0.00% IT0005402117
BNGBA 3.000 01/11/33	0.00% XS2573952517
ITGV 2.2% 01/06/2027	0.00% IT0005240830
MS 0.985 12/10/26 25 MTN	0.00% US6174468V45
TCV 5.500 11/17/26	0.00% AU0000XVGZJ4
BEGV 0% 22/10/2031	0.00% BE0000352618
NWG 3.073% 22/05/2028	0.00% US780097BP50
COBRE 5.125% 02/02/2033	0.00% USP3143NBP89
JPGV 0.900 03/20/57	0.00% JP1400101H56
UKT 6 12/07/2028	0.00% GB0002404191
JPGV 1.800 03/20/32	0.00% JP1201341C38
FNCL MA5531 5.500 11/01/54	0.00% US31418FED50
IADB 3.625% 17/09/2031	0.00% US4581X0ER56
PAGV 6.700 01/26/36	0.00% US698299AW45
ABN 1.542 06/16/27 26 MTN	0.00% US00084DAU46
Volkswagen AG	0.00% DE0007664005
NDAFI 1.000 06/16/27	0.00% SE0013358447
FNCL MA4535 1.500 02/01/37	0.00% US31418EBD13
NLGV 3.25% 15/01/2044	0.00% NL0015001RG8
ROG 2.314 03/10/27 27	0.00% US771196BV36
SUMFG 2.174 01/14/27	0.00% US86562MCM01
KDB 0.8% 27/04/2026	0.00% US500630DE57
CBA 1.625% 22/10/2026	0.00% US00216LAD55
G2SF MA9724 5.000 06/20/54	0.00% US36179YYV00
DEGV 6.25% 04/01/2030	0.00% DE0001135143
AGBKC 2.25% 01/03/2027	0.00% XS2436799584
KDB 2.25% 24/02/2027	0.00% US500630DR60
SEB 0.500 12/16/26	0.00% SE0013102043
FNCL MA5530 5.000 11/01/54	0.00% US31418FEC77
DBJPN 1.250 10/20/26 MTN	0.00% US25159MBD83
JPGV 1.1% 20/12/2029	0.00% JP1051771R39
SACHN 0.010 11/05/29	0.00% DE0001789303
NAB 0.750 01/30/26	0.00% XS1942618023
ITGV 2.7% 01/03/2047	0.00% IT0005162828
FINVR 1.125 10/27/26 MTN	0.00% US31808LAE20
JPGV 1% 20/12/2029	0.00% JP1051761R23
MITBK 1.350 09/16/26 MTN	0.00% US86563VAY56
FNCL SD8221 3.500 06/01/52	0.00% US3132DWD260
UST 3.0 15/05/47	0.00% US912810RX81
JPGV 0.400 09/20/40	0.00% JP1201741LA9
CIMB 2.125% 20/07/2027	0.00% US12570TAA97
JDCOM 3.375 01/14/30 29	0.00% US47215PAE60
EUUNI 1.000 07/06/32	0.00% EU000A3K4DD8

GOTD 3.25% 08/11/2029	0.00% US11102AAE10
UKT 4% 22/10/63	0.00% GB00BMF9LF76
BEGV 0.1% 22/06/2030	0.00% BE0000349580
UST 2.875 15/08/45	0.00% US912810RN00
FRGV 3% 25/06/2049	0.00% FR001400NEF3
KANBK 1.500 05/21/29	0.00% CH0185258222
STLLF 1.711 01/29/27 26	0.00% US85855CAA80
Amer Sports Inc	0.00% KYG0260P1028
KRGV 2.5% 19/06/2029	0.00% US50064FAQ72
KRGV 2.375% 10/12/2031	0.00% KR103502GBC0
ITGV 2.875 10/17/29	0.00% US465410BY32
DGX 4.200 06/30/29 29	0.00% US74834LBA70
EUUNI 2.875% 06/12/2027	0.00% EU000A3K4EW6
FNCI SB8142 2.500 02/01/37	0.00% US3132D6BK55
ITGV 4.500 10/01/53	0.00% IT0005534141
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
FR SD8454 6.0 01/08/2054	0.00% US3132DWMB62
ONTAR 3.500 06/02/43	0.00% CA68323AAY07
JPGV 0.3% 01/05/2026	0.00% JP1024601Q58
EUUNI 10/04/30	0.00% EU000A283859
JPGV 0.500 03/20/41	0.00% JP1201761M45
BAC 3.584 04/27/31 30 MTN	0.00% XS2472657084
FNCI MA4515 1.500 01/01/37	0.00% US31418EAR18
TSM 1.750 04/23/28 28	0.00% USG91139AG31
BEGV 1% 22/06/2031	0.00% BE0000335449
Reece Ltd	0.00% AU000000REH4
T 1.65% 01/02/2028	0.00% US00206RKG64
ITGV 2.8% 15/06/2029	0.00% IT0005495731
FNCL QA2226 3.000 07/01/46	0.00% US31334YPK72
UST 3.625 15/08/43	0.00% US912810RC45
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
JPGV 1.1% 20/03/2043	0.00% JP1201841P46
KOMOC 1.963 07/19/26	0.00% XS2502879096
ILGV 5.75% 12/03/2054	0.00% US46514BRM18
Azrieli Group Ltd	0.00% IL0011194789
SAFA 3.000 05/24/28	0.00% AU3SG0001837
UBSG 0.875 11/03/31	0.00% CH1142231690
BNP 2.159% 15/09/2029	0.00% US09659W2R48
FNCL FS7252 5.000 11/01/53	0.00% US3140XPBW81
GBGV 0.875 01/31/46	0.00% GB00BNNGP775
FRGV 0.75% 25/05/2053	0.00% FR0014004J31
FNCL CB7331 5.500 10/01/53	0.00% US3140QTED78
EDC 4..375 29/06/2026	0.00% US30216BKB70
JPGV 1.3% 20/06/2052	0.00% JP1300751N79
UST 3.125 02/15/43	0.00% US912810QZ49
NLGV 2.5% 15/07/2034	0.00% NL0015001XZ6
COLIL 2.750 03/02/30 MTN	0.00% XS2125601547
JPGV 1.8% 20/09/2053	0.00% JP1300801PA2
TAKDA 1.000 07/09/29 29	0.00% XS2197348597
D'leteren Group NV	0.00% BE0974259880
FNCL MA5271 5.500 02/01/54	0.00% US31418E2D11
KRGV 3.25% 10/03/2029	0.00% KR103501GE31
AUGB 3.00% 21/11/2033	0.00% AU0000217101
ORDS 2.625 04/08/31 MTN	0.00% XS2311299957
JPGV 0.4% 20/09/2028	0.00% JP1051631PB2
JPGV 0.500 03/20/59	0.00% JP1400121K57
C 2.572 06/03/31 30 FRN	0.00% US172967MS77
PLGV 5% 25/01/2030	0.00% PL0000117370
NORDR 1.25% 12/05/2036	0.00% DE000NRW0JJ8
DEGV 5.625 01/04/28	0.00% DE0001135069
BAWG 0.250 01/12/32	0.00% XS2429205540
CHGV 06/22/29	0.00% CH0224397346
EUUNI 10/04/28	0.00% EU000A3KWCF4
CAGV 2% 01/06/2032	0.00% CA135087N597
FIGV 0.500 09/15/29	0.00% FI4000369467

UKT 4% 01/22/2060	0.00% GB00B54QLM75
NLGV 5.5% 15/01/2028	0.00% NL0000102317
FNCL MA5137 5.000 09/01/53	0.00% US31418EV724
JPGV 1.800 09/20/43	0.00% JP1300401D91
CAGV 4% 01/08/2026	0.00% CA135087R978
G2SF MA9779 5.500 07/20/54	0.00% US36179Y2L79
JPGV 0.3% 20/06/2028	0.00% JP1051611P92
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
EFSFC 2.750 08/17/26	0.00% EU000A2SCAF5
T 4.75% 15/02/2041	0.00% US912810QN19
LRCX 1.900 06/15/30 30	0.00% US512807AV02
MTFGI 2.852 01/19/33 32 FRN	0.00% US606822CD45
EUUNI 2.75% 05/10/2026	0.00% EU000A3K4D82
CLGV 2.45% 31/01/2031	0.00% US168863DP09
KRGV 3.375% 10/06/2032	0.00% KR103502GC65
JPGV 0.1% 20/03/2028	0.00% JP1051581P56
JPGV 1.6% 20/12/2053	0.00% JP1300811Q17
G2SF MA9304 5.000 11/20/53	0.00% US36179YKR44
JPGV 0.800 03/20/48	0.00% JP1300581J30
PTGV 0.3% 17/10/2031	0.00% PTOTEOOE0033
JPGV 1% 20/03/2062	0.00% JP1400151N57
FNCL MA5165 5.500 10/01/53	0.00% US31418EW300
NDAQ 3.850 06/30/26 26	0.00% US631103AG34
NIPTT 2.065% 03/04/2031	0.00% US62954WAE57
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250402 ANZNZ
ESGV 0.850 07/30/37	0.00% ES0000012I24
JPGV 2.500 03/20/38	0.00% JP1300281845
GBGV 3.500 07/22/68	0.00% GB00BBJNQY21
CLGV 2.55% 27/01/2032	0.00% US168863DN50
CADES 2.125 01/26/32 MTN	0.00% US12802D2H82
BNPP 2.588% 12/08/2035	0.00% US09659T2B67
SEGV 1.000 11/12/26	0.00% SE0007125927
G2SF MA8488 4.000 12/20/52	0.00% US36179XND48
FR SD2661	0.00% US3132DP5W45
CAGV 3.25% 01/11/2026	0.00% CA135087S398
G2 MB0022 3.5 20/11/2054	0.00% US3618N5AY58
NZDCAD Maturing 02/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250402 ANZNZ
FNCL MA4511 2.000 01/01/52	0.00% US31418EAM21
SABID 2.15% 14/09/2030	0.00% XS2228112954
IDGV 4.125% 15/01/2037	0.00% XS2970332552
TCV 2.250 11/20/34 MTN	0.00% AU0000048274
T 4.625% 15/02/2040	0.00% US912810QE10
NLGV 0.500 01/15/40	0.00% NL0013552060
Brookfield Renewable Corp	0.00% CA11285B1085
BEGV 1.000 06/22/26	0.00% BE0000337460
JPGV 0.200 06/20/36	0.00% JP1201571G68
FNCL SB8137 2.000 01/01/37	0.00% US3132D6BE95
AAPL 1.250 08/20/30 30	0.00% US037833DY36
ATGV 3.45% 20/10/2030	0.00% AT0000A38239
WFC 3.068 04/30/41 40 MTN	0.00% US95000U2Q52
FN CA7599	0.00% US3140QFNR69
FNCL SD8395 5.500 01/01/54	0.00% US3132DWKG77
G2 MA8945	0.00% US36179X5E28
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
CRDI 3.875% 11/06/2028	0.00% IT0005598971
CAGV 2.50% 01/12/2032	0.00% CA135087P329
FN FS4225	0.00% US3140XKVT46
UKT 4.375 07/03/2030	0.00% GB00BSQNRD01
USB 1.375% 22/07/2030	0.00% US91159HJA95
ESGV 1.9% 31/10/2052	0.00% ES0000012K46
G2SF MA9017 5.500 07/20/53	0.00% US36179YAS37
UST 3.125% 15/11/2041	0.00% US912810QT88
FNCL SD8363 6.000 09/01/53	0.00% US3132DWJG96
JPGV 0.100 06/20/28	0.00% JP1103511J74
G2 MA8725	0.00% US36179XVS25

ATGV 2.9% 23/05/2029	0.00% AT0000A33SH3
IDGV 1.850 03/12/31	0.00% US455780CV60
AUGV 4.25% 21/12/2035	0.00% AU0000345241
NLGV 0.250 07/15/29	0.00% NL0013332430
EDP Renovaveis SA	0.00% ES0127797019
EUUNI 3.375 11/04/42	0.00% EU000A3K4DV0
FISV 2.25% 01/06/2027	0.00% US337738BB35
G2SF MA7051 2.000 12/20/50	0.00% US36179VZQ66
FN CA7646	0.00% US3140QFP868
JPGV 0.300 06/20/39	0.00% JP1201691K75
FRGV 0.5% 25/06/2044	0.00% FR0014002JM6
ITGV 3.85% 01/10/2040	0.00% IT0005635583
PLGV 1.250 10/25/30	0.00% PL0000112736
G2SF MA1012 3.500 05/20/43	0.00% US36179NDR61
G2SF MA7987 2.500 04/20/52	0.00% US36179W2U15
PTGV 2.875% 21/07/2026	0.00% PTOTETOEO012
JPGV 2.200 03/20/41	0.00% JP1300341B39
KRGV 1.375 06/10/30	0.00% KR103502GA67
FN FS4116	0.00% US3140XKSE14
AUGV 2.75% 21/06/2035	0.00% AU000XCLWAM0
NLGV 01/15/27	0.00% NL0015031501
ITGV 4.000 04/30/35	0.00% IT0005508590
JPGV 0.9% 20/12/2029	0.00% JP1051751R17
FNCL SD8332 6.000 06/01/53	0.00% US3132DWHH97
JPGV 1.700 09/20/32	0.00% JP1201401C92
FN CB6032	0.00% US3140QRV267
FNCL FM2915 3.000 11/01/48	0.00% US3140X6GZ88
IDGV 4.200 10/15/50	0.00% US455780CT15
Zillow Group Inc	0.00% US98954M1018
JGB 1.40% 20/03/2053	0.00% JP1300781P48
JPGV 0.500 03/20/60	0.00% JP1400131L54
JPGV 0.500 12/20/38	0.00% JP1201671K12
BEGV 2.7% 22/10/2029	0.00% BE0000362716
UST 3.000 05/15/42	0.00% US912810QW18
ITGV 2.65% 01/12/2027	0.00% IT0005500068
IBRD 0.250 09/23/27	0.00% XS2236022153
EUUNI 0% 04/07/2031	0.00% EU000A3KSXE1
PLGV 3.750 05/25/27	0.00% PL0000114393
CAGV 0.500 12/01/30	0.00% CA135087L443
DEGV 2.2% 11/03/2027	0.00% DE000BU22080
EFSC 10/13/27	0.00% EU000A1G0EK7
FNCL MA3125 3.000 09/01/32	0.00% US31418CPK44
ESGV 2.4% 31/05/2028	0.00% ES0000012O59
GRGV 3.875% 15/06/2028	0.00% GR0114033583
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
FNCL SD8244 4.000 09/01/52	0.00% US3132DWER07
G2SF MA9490 6.500 02/20/54	0.00% US36179YRK28
ESGV 3.450 07/30/66	0.00% ES00000128E2
JPGV 1.000 12/20/35	0.00% JP1201551FC0
JPGV 0.500 03/20/38	0.00% JP1201641J38
JPGV 0.100 09/20/28	0.00% JP1103521JA8
JPGV 2.200 03/20/50	0.00% JP1400031A58
T 3.125% 15/08/2044	0.00% US912810RH32
ITGV 3.65% 01/08/2035	0.00% IT0005631590
IADB 4.000 01/12/28	0.00% US4581X0EH74
NPNLI 3.400 01/23/50 30 FRN	0.00% US654579AG64
JPGV 0.005% 20/09/2026	0.00% JP1051491MA0
FNCL QF9595 5.500 03/01/53	0.00% US3133BXUU36
ATGV 2.9% 20/02/2034	0.00% AT0000A39UW5
G2SF MA5527 3.500 10/20/48	0.00% US36179UD820
BEGV 3.1% 22/06/2035	0.00% BE0000363722
BXP 6.750 12/01/27 27	0.00% US10112RBG83
KRGV 3.5% 10/09/2072	0.00% KR103505GC96
CAGV 1.750 12/01/53	0.00% CA135087M680
FNCL MA4700 4.000 08/01/52	0.00% US31418EGJ38

G2 MA8201
 G2SF MA9852 6.000 08/20/54
 FNCL BM5833 3.500 05/01/47
 EIB 2.250 03/15/30
 GS 1.948 10/21/27 26 FRN
 GBGV 1.625 10/22/71
 CAGV 3.25% 01/06/2035
 JPGV 1.600 12/20/52
 KRGV 3% 10/12/2042
 FNCL SD8160 2.000 08/01/51
 TMUS 2.875% 15/02/2031
 G2SF MA8200 4.000 08/20/52
 G2 MA8151
 BTPS 1.80% 01/03/2041
 AER 6.15% 30/09/2030
 ONTAR 4.600 06/02/39 MTN
 ILGV 1.3% 30/04/2032
 FNCL MA5249 7.000 01/01/54
 F 5.625% 09/10/2028
 PLGV 6% 25/10/2033
 ATGV 0.750 10/20/26
 CMHT 2.650 03/15/28
 DEGV 4.750 07/04/28
 JPGV 1.400 09/20/34
 UST 4.375 02/15/38
 JPGV 0.4% 20/03/2029
 DBKG 7.146% 13/07/2027
 JPGV 0.600 12/20/37
 IEGV 0.2% 15/05/2027
 NOGV 1.250 09/17/31
 ITGV 7.250 11/01/26
 ITGV 0.950 03/01/37
 ATGV 0.75% 20/02/2028
 FNCL FM1527 3.000 02/01/49
 T 4.50% 15/02/2036
 JPGV 0.700 03/20/61
 JPGV 0.700 09/20/51
 PLD 2.125 04/15/27
 FN BX7762
 JPGV 1.200 09/20/35
 GBGV 1.500 07/22/47
 NDLWR 2.750 11/09/27
 DANSK 4.000 01/12/27 26 MTN
 PLGV 1% 25/10/2028
 NMIH 6% 15/08/2029
 G2 MA8570
 FNCL MA5446 6.500 08/01/54
 NESN 5% 14/03/2028
 RBS 4.892% 18/05/2029
 ATGV 02/20/30
 UKT 3.75% 22/07/2052
 FNCL MA5083 6.500 07/01/53
 QTC 2.750 08/20/27
 T 1.125% 28/02/2027
 PLGV 5.75% 25/04/2029
 NLGV 07/15/30
 JPGV 2.400 09/20/38
 ITGV 2.100 07/15/26
 G2SF MA6865 2.500 09/20/50
 UST 4.375 11/15/39
 SN 5.15% 20/03/2027
 CBA 2.400 01/14/27 MTN
 SAN 4.379 04/12/28
 SGGV 2.875% 01/08/2028
 JPGV 0.6% 20/06/2029

0.00% US36179XDE31
 0.00% US36179Y5M26
 0.00% US3140JAPT93
 0.00% XS2535352962
 0.00% US38141GYM04
 0.00% GB00BFMCN652
 0.00% CA135087S620
 0.00% JP1300771P16
 0.00% KR10350172C8
 0.00% US3132DWB512
 0.00% US87264ABT16
 0.00% US36179XDD57
 0.00% US36179XBU90
 0.00% IT0005421703
 0.00% US00774MBE49
 0.00% CA683234ZP62
 0.00% IL0011806606
 0.00% US31418EYP86
 0.00% XS2744491106
 0.00% PL0000115291
 0.00% AT0000A1K9C8
 0.00% CA13509PGL19
 0.00% DE0001135085
 0.00% JP1201501E99
 0.00% US912810PW27
 0.00% JP1051671Q49
 0.00% US25160PAN78
 0.00% JP1201631HC6
 0.00% IE00BKFCV568
 0.00% NO0010930522
 0.00% IT0001086567
 0.00% IT0005433195
 0.00% AT0000A1ZGE4
 0.00% US3140X4VV51
 0.00% US912810FT08
 0.00% JP1400141M51
 0.00% JP1300721MA9
 0.00% US74340XBN03
 0.00% US3140NCTU31
 0.00% JP1201541F90
 0.00% GB00BDCHBW80
 0.00% XS2553554812
 0.00% XS2573569220
 0.00% XS1508566392
 0.00% US629209AC19
 0.00% US36179XQX74
 0.00% US31418FBQ90
 0.00% US641062BF08
 0.00% US780097BG51
 0.00% AT0000A2CQD2
 0.00% GB00B6R行为572
 0.00% US31418EUH16
 0.00% AU3SG0001605
 0.00% US912828ZB95
 0.00% PL0000105391
 0.00% NL0014555419
 0.00% JP13002918A0
 0.00% IT0005370306
 0.00% US36179VTW09
 0.00% US912810QD37
 0.00% US83192PAC23
 0.00% AU3CB0285740
 0.00% US05964HAJ41
 0.00% SGXF51035222
 0.00% JP1051701Q76

HESEN 1.750 07/05/27	0.00% DE000A1RQEE0
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
FNCL SD8242 3.000 09/01/52	0.00% US3132DWEP41
G2SF MA8199 3.500 08/20/52	0.00% US36179XDC74
KRGV 3.125% 10/09/2052	0.00% KR103502GC99
G2SF MA8043 3.000 05/20/52	0.00% US36179W5C89
PEGV 7.6% 12/08/2039	0.00% PEP01000C5J8
JPGV 0.7% 20/12/2051	0.00% JP1300731N17
KANBK 0.125 04/23/32	0.00% CH0536892703
G2SF MA9907 6.000 09/20/54	0.00% US36180AAG85
AEGV 2.875 10/19/41 MTN	0.00% XS2397083820
JPGV 0.700 12/20/50	0.00% JP1300691M16
G2 MB0092	0.00% US3618N5C643
CRH 3.950 04/04/28 28	0.00% US12636YAC66
VOD 5.900 11/26/32 MTN	0.00% XS0158715713
PLGV 5% 25/10/2034	0.00% PL0000116851
EIB 3.875 03/15/28	0.00% US298785JU14
MCD 3.700 01/30/26 25 MTN	0.00% US58013MEY66
BTPS 3.25% 01/03/2038	0.00% IT0005496770
FNCL MA4305 2.000 04/01/51	0.00% US31418DYB27
KRGV 2.125 03/10/47	0.00% KR103502G735
FNCL MA4160 3.000 10/01/50	0.00% US31418DTS17
KRGV 4% 10/12/2031	0.00% KR10350271C8
FR SD2547	0.00% US3132DPZL56
JPGV 0.400 03/20/39	0.00% JP1201681K44
AAPL 3.250 02/23/26 25	0.00% US037833BY53
G2SF MA9965 5.500 10/20/54	0.00% US36180ACA97
FNCT RB5149 2.500 03/01/42	0.00% US3133KYWJ45
JPGV 1% 20/03/2052	0.00% JP1300741N49
FNCL FM8583 3.500 02/01/51	0.00% US3140XCRD24
JPGV 0.2% 01/04/2026	0.00% JP1024591Q43
Swire Properties Ltd	0.00% HK0000063609
FR SD8234	0.00% US3132DWEF68
FNCL SB8131 1.500 12/01/36	0.00% US3132D6A834
FNCT MA4520 2.000 01/01/42	0.00% US31418EAW03
BERLI 0.010 10/26/28	0.00% DE000A289LD0
Carnival PLC	0.00% GB0031215220
JPGV 0.100 03/20/29	0.00% JP1103541K42
JPGV 0.800 09/20/47	0.00% JP1300561H93
INGA 3.950 03/29/27	0.00% US456837AH61
UST 3.125% 15/02/2042	0.00% US912810QU51
METLF 4.3% 25/08/2029	0.00% US59217GFD60
EUUNI 3.25% 04/02/2050	0.00% EU000A3K4EU0
JPGV 0.800 12/20/47	0.00% JP1300571HC4
FNCL MA4869 5.500 01/01/53	0.00% US31418EMT46
EFSFC 0% 20/01/2031	0.00% EU000A1G0EL5
JPGV 0.700 09/20/38	0.00% JP1201661JA3
JEHDR 2.85% 18/03/2039	0.00% XS0432572344
JPGV 0.5% 20/09/2036	0.00% JP1201581G90
FNCL MA5273 6.500 02/01/54	0.00% US31418E2F68
G2SF MA9018 6.000 07/20/53	0.00% US36179YAT10
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
FGTW C91826 3.000 05/01/35	0.00% US3128P8A352
MBG 3.75% 22/02/2028	0.00% US233851DF80
TNETH 1.625 11/17/26 26 MTN	0.00% XS2477935345
NYLIN 4.55% 28/01/2033	0.00% US64952WEZ23
CZGV 2.75% 23/07/2029	0.00% CZ0001005375
FNCL SD8493 5.500 12/01/54	0.00% US3132DWNJ89
FN FS3793	0.00% US3140XKGB03
CAGR 4.000 01/10/33 28 MTN	0.00% US225313AK19
FOGTE 4.68% 07/10/2053	0.00% CA35085ZBH88
G2SF MA6930 2.000 10/20/50	0.00% US36179VVX53
NBS 3.960 07/18/30 29 MTN	0.00% US63861VAE74
EDC 0.500 02/25/27	0.00% XS2448412879
RY 1.2% 27/04/2026	0.00% US78016EZQ33

ORCL 1.650 03/25/26	0.00% US68389XCC74
CMCSA 09/14/26 26	0.00% XS2385397901
FN CB3054	0.00% US3140QNMCC34
SEB 3.250 05/04/28	0.00% XS2592234749
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFG15
ITGV 3.45% 15/07/2027	0.00% IT0005599904
JBSSC 2.5% 15/01/2027	0.00% US46590XAS53
QUBPR 1.900 09/01/30 MTN	0.00% CA74814ZFG33
JPGV 0.6% 20/03/2029	0.00% JP1051681Q54
FNCL SD8475 5.500 11/01/54	0.00% US3132DWMY65
FR SD2536	0.00% US3132DPY930
FNCL SD8491 5.000 12/01/54	0.00% US3132DWNQ41
FNCL SD8476 6.000 11/01/54	0.00% US3132DWMZ31
FNCL SD8397 6.500 01/01/54	0.00% US3132DWKJ17
WFC 5.557% 25/07/2034	0.00% US95000U3F88
PFE 4.45% 19/05/2028	0.00% US716973AC67
G2SF MA8098 3.000 06/20/52	0.00% US36179W7K87
AHTX 1.500 08/12/26 26	0.00% US045054AN37
AUGV 3.750 05/21/34	0.00% AU0000249302
PLGV 4.75% 25/07/2029	0.00% PL0000116760
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
G2SF MB0090 4.500 12/20/54	0.00% US3618N5C494
ITGV 3.100 03/01/40	0.00% IT0005377152
CLGV 3.500 01/25/50 49	0.00% US168863DL94
FNCL SD8470 6.000 10/01/54	0.00% US3132DWMT70
EUUNI 2.625 02/04/48	0.00% EU000A3K4DM9
RCGPH 8.25% 06/11/2028	0.00% XS2701595592
BCIMC 3.4% 02/06/2030	0.00% CA110610AC64
AER 3.000 10/29/28 28	0.00% US00774MAW55
UST 2.5 15/02/46	0.00% US912810RQ31
ONTAR 2.800 06/02/48	0.00% CA68323ADZ45
NDAFI 1.000 03/30/29	0.00% XS2463702907
ESGV 1% 31/10/2050	0.00% ES0000012G00
FHMS K105 A2	0.00% US3137FRUJ80
FNCL MA5472 6.500 09/01/54	0.00% US31418FCJ49
FR SD2811	0.00% US3132DQDQ64
JPGV 0.100 06/20/29	0.00% JP1103551K72
FNCL BE3702 4.00 01/06/2047	0.00% US3140FPDG16
ESGV 1% 30/07/2042	0.00% ES0000012J07
FNCL FS9443 4.500 02/01/54	0.00% US3140XRP588
ATGV 0.500 02/20/29	0.00% AT0000A269M8
LSEG 2.000 04/06/28 28 MTN	0.00% US50220PAC77
AMG 3.300 06/15/30 30	0.00% US008252AP33
UST 4.500 08/15/39	0.00% US912810QC53
SOGN 6.25% 22/06/2033	0.00% FR001400ISF3
FNCL FM7549 2.500 02/01/35	0.00% US3140XBL730
JEHDR 2.420 06/20/28	0.00% JP370620C876
FNCL RA6973 2.000 03/01/52	0.00% US3133KNXA61
ONTAR 2.400 06/02/26	0.00% CA68323ADM32
JPGV 2.100 09/20/29	0.00% JP1201131990
FNCL MA5294 5.000 03/01/54	0.00% US31418E3C29
EUUNI 0.400 02/04/37	0.00% EU000A3K4C42
ITGV 1.500 04/30/45	0.00% IT0005438004
BREME 0.450 03/15/29	0.00% DE000A3E5V88
DEGV 2.3% 15/02/2033	0.00% DE000BU3Z005
ITGV 0.45% 15/02/2029	0.00% IT0005467482
NLGV 0.500 07/15/32	0.00% NL0015000RP1
JPGV 2.200 09/20/39	0.00% JP13003119A4
JPGV 2.100 12/20/27	0.00% JP12009917C3
CAGV 2.750 06/01/33	0.00% CA135087Q236
KRGV 3.25% 10/03/2028	0.00% KR103501GD32
ANWTR 4.525% 26/08/2032	0.00% CAG0372VCQ54
JPGV 1.700 06/20/33	0.00% JP1201451D66
KOFUB 2.75% 22/01/2030	0.00% US191241AH15
FNCL SD8471 6.500 10/01/54	0.00% US3132DWMU44

SWEDX 7.272 11/15/32 27 MTN	0.00% XS2555706337
FNCL CB3155 2.000 03/01/52	0.00% US3140QNH84
JPGV 1.200 12/20/34	0.00% JP1201511EC7
NLGV 07/15/31	0.00% NL00150006U0
CAGV 2.25% 01/12/2029	0.00% CA135087N670
FNCL SD8438 5.500 06/01/54	0.00% US3132DWLT89
DELL 5.300 10/01/29 29	0.00% US24703TAG13
G2SF MA8269 5.000 09/20/52	0.00% US36179XFJ00
GBGV 4.250 12/07/46	0.00% GB00B128DP45
UST 2.75 15/08/42	0.00% US912810QX90
SAFA 2.000 05/23/36	0.00% AU35G0002520
FNCL FM1677 4.500 10/01/45	0.00% US3140X42K12
KRGV 2.75% 10/09/2054	0.00% KR103502GE97
ABBV 4.75% 15/03/2045	0.00% US00287YDB20
FNCL MA4597 2.000 05/01/52	0.00% US31418EDB39
FNCL MA4579 3.000 04/01/52	0.00% US31418ECR99
TEF 4.665% 06/03/2038	0.00% US87938WAV54
UST 5% 15/05/2037	0.00% US912810PU60
PFIZE 5.3% 19/05/2053	0.00% US716973AG71
FNCL FS2040 2.000 02/01/52	0.00% US3140XHHS99
AXTPE 3.064% 19/08/2050	0.00% XS2216900287
ITGV 2.15% 01/09/2052	0.00% IT0005480980
AMZN 3.875 08/22/37 37	0.00% US023135BF28
Cash at Bank	0.00% Cash at Bank - CAD
WFC 3.350 03/02/33 32 MTN	0.00% US95000U2U64
CKHUH 6.375% 28/10/2034	0.00% XS2550206333
AUGV 4.25% 21/03/2036	0.00% AU0000381832
JPGV 0.700 03/20/51	0.00% JP1300701M48
FNCL SD8439 6.000 06/01/54	0.00% US3132DWLU52
ITGV 2.950 09/01/38	0.00% IT0005321325
JPGV 0.100 09/20/29	0.00% JP1103561KA2
JPGV 2.200 12/20/29	0.00% JP1201151A21
JPGV 1.500 06/20/34	0.00% JP1201491E67
FR QC9978	0.00% US3133AVCP95
G2SF MA9016 5.000 07/20/53	0.00% US36179YAR53
G2SF MA7936 2.500 03/20/52	0.00% US36179WY939
JPGV 2.100 12/20/29	0.00% JP12011419C6
BCPRV 4.5% 18/06/2029	0.00% XS2843279261
FNCL SB8148 2.000 04/01/37	0.00% US3132D6BR09
JPGV 1.700 03/20/44	0.00% JP1300421E39
JPGV 0.4% 01/08/2026	0.00% JP1024631Q86
HSBC 6.50% 02/05/2036	0.00% US404280DL07
EUUNI 0.450 07/04/41	0.00% EU000A3KT6B1
FNCL SD8168 3.000 09/01/51	0.00% US3132DWCD39
FN BU0070	0.00% US3140M1CG75
JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
TAKDA 2.050 03/31/30 29	0.00% US874060AX48
KRGV 2.000 06/10/31	0.00% KR103502GB66
UST 4.25 15/05/39	0.00% US912810QB70
JPGV 0.3% 20/12/2027	0.00% JP1051551P11
IDGV 6.500 02/15/31	0.00% IDG000015207
JPGV 1.700 12/20/32	0.00% JP1201411CC4
KITUS 4.375% 02/10/2028	0.00% XS2779801427
BMWG 2.550 04/01/31 31	0.00% US05565EBS37
FNCL SD8182 2.000 12/01/51	0.00% US3132DWCT80
JPGV 0.100 09/20/27	0.00% JP1103481H98
BAC 6.110 01/29/37	0.00% US59022CAJ27
MMGFB 4.625% 05/10/2029	0.00% XS2892966032
FNCL MA5138 5.500 09/01/53	0.00% US31418EV807
SAN 5.750 03/02/26	0.00% XS0596191360
FNCL MA5038 5.000 06/01/53	0.00% US31418ES431
JPGV 0.6% 20/09/2029	0.00% JP1051731QA0
EIB 4.5% 31/01/2028	0.00% EU000A3L6Q00
IFC 4.5% 31/01/2028	0.00% XS2978922313
FNCL MA4465 2.000 11/01/51	0.00% US31418D6B37

IDGV	8.250	05/15/29	0.00%	IDG000012907	
FNCL	FM8267	4.000	06/01/49	0.00%	US3140XCFH65
G2	MA8878			0.00%	US36179X2K15
JPGV	0.600	12/20/36		0.00%	JP1201591GC4
JPGV	2.200	03/20/49		0.00%	JP1400021950
FNCL	MA5328	6.000	04/01/54	0.00%	US31418E4N74
FNCL	SD8177	2.000	11/01/51	0.00%	US3132DWCN11
EUUNI	3.375%	12/12/2035		0.00%	EU000A4D8KD2
BPCE	5.375%	22/10/2031		0.00%	FR001400QIH3
RY	4.875%	01/11/2030		0.00%	XS2929921653
NOVN	3.000	11/20/25	25	0.00%	US66989HAJ77
FNCL	MA3415	4.000	07/01/48	0.00%	US31418CYM09
AIG	3.65%	05/04/2027		0.00%	US21871XAD12
G2	MA7767			0.00%	US36179WTY48
FN	CB2802			0.00%	US3140QNDG49
ABT	1.400	06/30/30		0.00%	US002824BQ25
FNCL	SD8030	3.000	11/01/49	0.00%	US3132DV4P76
ITGV	2.450	09/01/50		0.00%	IT0005398406
KMUNK	4.125%	20/11/2028		0.00%	XS2803394316
FN	FS0809			0.00%	US3140XF3T69
NIEDE	0.010	01/10/31		0.00%	DE000A3H3ES2
DEGV	1.800	08/15/53		0.00%	DE0001030757
FN	FM8779			0.00%	US3140XCXH63
FR	RA6397			0.00%	US3133KND A81
LNBAD	4%	27/10/2028		0.00%	XS2928593925
ATGV	0%	20/02/2031		0.00%	AT0000A2N W83
FNCL	MA4237	2.000	01/01/51	0.00%	US31418DV742
JPGV	2.000	03/20/52		0.00%	JP1400051C51
KRGV	3.25%	10/03/2026		0.00%	KR103503GE39
RB	5%	20/12/2032		0.00%	XS2842083318
JPGV	1%	20/03/2034		0.00%	JP1480021Q54
FNCL	MA4977	4.500	04/01/53	0.00%	US31418EQ781
KRGV	2.375%	10/03/2027		0.00%	KR103501GC33
VZ	1.68%	30/10/2030		0.00%	US92343VFX73
AFDB	4.375	11/03/27		0.00%	US00828EEP07
KRGV	1.5%	10/12/2030		0.00%	KR103502GAC2
MOTAB	5.625%	11/09/2035		0.00%	XS2678308359
AMZN	4.550	12/01/27	27	0.00%	US023135CP90
FNCL	SD8324	5.500	05/01/53	0.00%	US3132DWG982
G2	MA8800			0.00%	US36179XX509
FR	QD1259			0.00%	US3133AXMG43
ITGV	1.7%	01/09/2051		0.00%	IT0005425233
SGGV	2.875	09/01/27		0.00%	SGXF33080817
EBRD	3.875%	07/02/2029		0.00%	XS2762360670
FR	SD0768			0.00%	US3132DMZ991
EIB	3.625%	22/10/2029		0.00%	EU000A3L1TH0
FNCL	SD8402	6.000	02/01/54	0.00%	US3132DWKP76
JPGV	2.100	06/20/29		0.00%	JP1201121975
SEGV	0.750	11/12/29		0.00%	SE0011281922
G2SF	MA7649	2.500	10/20/51	0.00%	US36179WQA98
G2SF	MA7766	2.000	12/20/51	0.00%	US36179WTX64
MS	5.213%	24/10/2035		0.00%	XS2927570858
FNCL	SD8173	2.500	10/01/51	0.00%	US3132DWCJ09
TESAG	5.25%	06/09/2031		0.00%	AU3CB0307379
Cash at Bank				0.00%	Cash at Bank - GBP
IFC	4.45%	17/01/2030		0.00%	AU3CB0317410
INDOGB	6.375%	15/04/2032		0.00%	IDG000018706
G2	MA8724			0.00%	US36179XVR42
KRGV	3.750	12/10/33		0.00%	KR103502G3C1
JPGV	0.1%	20/09/2030		0.00%	JP1103601LA4
UST	2.875	11/15/46		0.00%	US912810RU43
FN	FS1275			0.00%	US3140XGMZ94
RY	4.500	07/13/27		0.00%	AU3CB0290682
FNCL	MA4436	1.500	10/01/51	0.00%	US31418D4W91
CPPIB	4.45%	01/09/2027		0.00%	AU3CB0291920

JPGV 0.1% 20/12/2030	0.00% JP1103611M11
G2SF MA8879 5.500 05/20/53	0.00% US36179X2L97
Cash at Bank	0.00% Cash at Bank - DKK
JPGV 0.6% 20/06/2050	0.00% JP1300671L78
JPGV 0.5% 20/03/2033	0.00% JP1103701P43
BARC 3.25% 12/02/2027	0.00% XS1472663670
FNCL MA5073 6.000 07/01/53	0.00% US31418ET751
DKGV 0.500 11/15/27	0.00% DK0009923567
JPM 4.912 07/25/33 32 FRN	0.00% US46647PDH64
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
JPGV 0.700 06/20/51	0.00% JP1300711M79
FNCL SD8266 4.500 11/01/52	0.00% US3132DWWF59
NGGLN 5.35 07/10/39	0.00% XS2741906809
FN BR4104	0.00% US3140L2R217
IBM 4.250 05/15/49	0.00% US459200KC42
GBGV 0.625 10/22/50	0.00% GB00BMBL1F74
FNCL MA5355 6.500 05/01/54	0.00% US31418E5R79
FNCL SD8265 4.000 11/01/52	0.00% US3132DWF84
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
G2SF MA7589 2.500 09/20/51	0.00% US36179WNE48
LLOY 2.000 04/12/28 27 MTN	0.00% XS2430704655
PTGV 2.250 04/18/34	0.00% PTOTEW0E0017
MS 2.625 03/09/27 MTN	0.00% XS1577762823
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
ATGV 6.25% 15/07/2027	0.00% AT0000383864
FR RA5256	0.00% US3133KLZV25
KRGV 2.375% 10/12/2027	0.00% KR103502G7C2
GM 4.300 04/06/29 29	0.00% US37045XDV55
ESM 0.750 09/05/28	0.00% EU000A1Z99F0
NLGV 2.5% 15/07/2033	0.00% NL0015001AM2
SUMFG 2.632 07/14/26	0.00% US86562MAF77
DD 4.725 11/15/28 28	0.00% US26078JAD28
VZ 4.78% 15/02/2035	0.00% US92343VGX64
CCI 5.8% 01/03/2034	0.00% US22822VBE02
KRGV 1.375 12/10/29	0.00% KR103502G9C8
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
COFA 6% 22/09/2032	0.00% FR001400CSY7
G2 MA6709	0.00% US36179VN223
JPGV 0.900 09/20/48	0.00% JP1300601JA9
JPGV 0.600 09/20/50	0.00% JP1300681LA7
Liberty Media Corp - Class A	0.00% US5312297717
GBGV 0.500 10/22/61	0.00% GB00BMBL1D50
KRGV 3.25% 10/06/2033	0.00% KR103502GD64
PBHYP 1.875 01/14/33	0.00% CH1239494995
JPGV 0.2% 20/12/2028	0.00% JP1051641Q12
INDOGB 7% 15/09/2030	0.00% IDG000013806
AER 3.85 29/10/2041	0.00% US00774MAZ86
FNCL SD8237 4.000 08/01/52	0.00% US3132DWEJ80
BEGV 3.750 06/22/45	0.00% BE0000331406
FNCL MA4783 4.000 10/01/52	0.00% US31418EJ505
NSWTC 3.000 04/20/29 MTN	0.00% AU3SG0001720
QTC 5% 21/07/2037	0.00% AU3SG0003064
INDOGB 7% 15/02/2033	0.00% IDG000020801
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
ONTAR 2.900 06/02/49 MTN	0.00% CA68333ZAA53
KRGV 1.250 03/10/26	0.00% KR103501GB34
IEGV 2.4% 15/05/2030	0.00% IE00BJ38CR43
NIB 0.125 12/15/26 MTN	0.00% XS2284257701
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
IDGV 6.75% 15/07/2035	0.00% IDG000024506
ERIC 5.375% 29/05/2028	0.00% XS2725836410
ILGV 3.75% 28/02/2029	0.00% IL0011948028

The Swatch Group AG	0.00%	CH0012255144
HONDA 1.500 10/19/27 MTN	0.00%	XS2399232169
JPGV 0.700 03/20/37	0.00%	JP1201601H38
G2 MA7472	0.00%	US36179WJR07
CANHOU 1.75% 15/06/2030	0.00%	CA13509PHM82
WPP 3.750 05/19/32 MTN	0.00%	XS2176605132
INTC 5.625 02/10/43 42	0.00%	US458140CH18
JPGV 1.900 03/20/53	0.00%	JP1400061D58
KRGV 2.750 12/10/44	0.00%	KR103502G4C9
ROGV 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
ANATE 5% 12/06/2033	0.00%	DE000A3LJPA8
TIVTO 5.625% 21/07/2028	0.00%	FR001400J861
JPGV 0.100 09/20/31	0.00%	JP1103641MA8
TNETH 4.250 04/28/32 32 MTN	0.00%	XS2549543226
MRKX 3.700 02/10/45 44	0.00%	US58933YAT29
MS 5.148 01/25/34 33 MTN	0.00%	XS2548081053
ORAN 5.375% PERP	0.00%	FR001400GDJ1
JPGV 1.8% 20/06/2031	0.00%	JP1201291B88
Rocket Companies Inc	0.00%	US77311W1018
SUEZS 5% 03/11/2032	0.00%	FR001400DQ92
NSWTC 3.000 02/20/30	0.00%	AU3SG0001571
HSND 4.75% 02/05/2029	0.00%	DE000HC80B36
FGOPC 2.750 10/13/31 29	0.00%	XS2243322976
LANDX 2.399 02/08/29 MTN	0.00%	XS1559392490
HSBA 6.364 11/16/32 27 FRN	0.00%	XS2553547444
VZ 4.750 10/31/34 34	0.00%	XS2550898204
BKT 4.875% 13/09/2031	0.00%	ES0213679OP3
PRU 5.560 07/20/55 35 MTN	0.00%	XS1243995302
FREG 5% 28/11/2029	0.00%	XS2559501429
FNCL MA4280 1.500 03/01/51	0.00%	US31418DXJ61
ORCL 3.600 04/01/40	0.00%	US68389XBW48
SARTR 4.875% 14/09/2035	0.00%	XS2676395408
G2 MA8648	0.00%	US36179XTD83
CAGV 3.5% 01/03/2028	0.00%	CA135087P576
BARC 5.262 01/29/34 33 FRN	0.00%	XS2560422581
FNCL MA5140 6.500 09/01/53	0.00%	US31418EWA45
JPGV 0.700 06/20/48	0.00%	JP1300591J79
G2SF MA7471 2.000 07/20/51	0.00%	US36179WJQ24
KBC 4.375% 19/04/2030	0.00%	BE0002935162
JPGV 1.700 09/20/33	0.00%	JP1201461D98
FNCL SD8420 5.500 01/04/54	0.00%	US3132DWK935
PLGV 2.500 07/25/26	0.00%	PL0000108866
RBIV 7% 12/10/2027	0.00%	XS2700245561
NLGV 0% 15/01/2038	0.00%	NL0015000B11
FN NR5558	0.00%	US3140L4E880
FRGV 1.750 05/25/66	0.00%	FR0013154028
ERST 4.250 05/30/30 29 MTN	0.00%	AT0000A34QR4
BKNG 4.500 11/15/31 31	0.00%	XS2555220941
MWDP 4.5% 19/06/2030	0.00%	FR001400ION6
FN MA5585	0.00%	US31418FF369
SLOREP 0.275% 14/01/2030	0.00%	SI0002103966
AIBG 4.625% 23/07/2029	0.00%	XS2578472339
STEL 2.600 11/24/28 28	0.00%	AU3CB0284875
RFSHW 4.840 11/03/28	0.00%	CH1251998238
ERST 4.57% 03/07/2031	0.00%	XS2852933329
PFZENT 1.3% 27/12/2028	0.00%	CH1306117107
VRACH 5.625% 02/11/2044	0.00%	XS2809859536
PFZENT 1.1% 18/04/2028	0.00%	CH1170565795
FNCL FM6468 4.000 06/01/49	0.00%	US3140XAFJ65
CABKX 4.25% 06/09/2030	0.00%	XS2676814499
SOGN 4.875% 21/11/2031	0.00%	FR001400M6F5
FNCL SD8408 5.500 03/01/54	0.00%	US3132DWKV45
ESGV 4.200 01/31/37	0.00%	ES0000012932
HUGV 5.375% 12/09/2033	0.00%	XS2680932907
FRSTO 4.125% 23/05/2029	0.00%	XS2627121259

PKO 4.5% 18/06/2029	0.00% XS2842080488
T 3.95% 30/04/2031	0.00% XS2590758665
FNCL SD8474 5.000 01/11/54	0.00% US3132DWMX82
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
PHG 4.25% 08/09/2031	0.00% XS2676863355
CDCEC 5.5% 05/03/2034	0.00% FR001400DL04
BOP 4.625% 17/07/2029	0.00% XS2845167613
DISCA 3.950 03/20/28 27	0.00% US25470DAR08
HKINTL 3.75 % 07/06/32	0.00% HK0000929684
DBKG 5.625 05/19/31 26 FRN	0.00% DE000DL19VB0
BCPRV 2.300 06/18/26	0.00% CA11070TAJ75
G2SF MA8265 3.000 09/20/52	0.00% US36179XFE13
EAJAP 1.162% 15/09/2028	0.00% XS2385120857
LLOY 4.125% 30/05/2027	0.00% XS2628821873
ZKB 4.156% 08/06/2029	0.00% CH1266847149
FIGV 2.75% 15/04/2038	0.00% FI4000546528
TEL 4% 03/10/2030	0.00% XS2696803696
FUBAI 4.375% 30/07/2028	0.00% ES0344251022
DKGV 2.25% 15/11/2033	0.00% DK0009924532
PNC 5.068% 24/01/2034	0.00% US693475BM68
ABN 4.375% 20/10/2028	0.00% XS2613658710
CRHSM 4% 11/07/2031	0.00% XS2648077191
ILGV 1.000 03/31/30	0.00% IL0011609851
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
NDAQ 4.5% 15/02/2032	0.00% XS2643673952
AUGV 2.750 05/21/41	0.00% AU0000018442
FNCL QC5857 3.000 08/01/51	0.00% US3133AQQJ94
ERST 4.824% 15/01/2030	0.00% XS2746647036
INVE 4.25% 08/09/2028	0.00% XS2672967234
NA 3.75% 02/05/2029	0.00% XS2806614223
LVGV 3.875% 12/07/2033	0.00% XS2648672660
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
CDCEC 3.75% 12/06/2030	0.00% FR001400IIR9
CARR 4.079 05/05/27 27 MTN	0.00% FR001400HQM5
QUBPR 2.500 04/20/26	0.00% US748149AJ05
SAN 4.5% 30/06/2026	0.00% XS2644417227
PIRC 3.875% 02/07/2029	0.00% XS2847641961
ITGV 4.05% 30/10/2037	0.00% IT0005596470
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
SDFG 4.25% 19/06/2029	0.00% XS2844398482
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
NDAFI 4.125% 29/05/2035	0.00% XS2828791074
JYSK 3.25% 01/07/2030	0.00% DK0009412553
G2SF MA8946 4.500 06/20/53	0.00% US36179X5F92
JYSK 4.125% 06/09/2030	0.00% XS2831594697
EMII 3.75% 22/10/2028	0.00% IT0005571952
INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
LOFII 3.875% 25/05/2033	0.00% BE6343825251
FR RA5285	0.00% US3133KL2S53
JPGV 2.2% 20/03/2028	0.00% JP1201001839
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
GBGV 1.750 01/22/49	0.00% GB00BFWFPP71
ANZ 5.101 02/03/33 28 MTN	0.00% XS2577127967
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
HSBA 3.755% 20/05/2029	0.00% XS2817916484
VNA 4.25% 10/04/2034	0.00% DE000A3829J7
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
HYN0E 3.25 04/19/28	0.00% AT0000A33N23
MBBM 3.439% 07/06/2027	0.00% XS2831200154
JPGV 2.100 12/20/30	0.00% JP1201231AC0
FR SD8463 6.0 01/09/2054	0.00% US3132DWML45
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
AXAF 3.75% 12/10/2030	0.00% XS2537251170

NESN 2.500 04/04/32 32	0.00% XS2464407860
RBOSGR 4% 02/06/2035	0.00% XS2629470845
JPGV 1.800 12/20/31	0.00% JP1201331C14
BNRG 3.875% 24/04/2032	0.00% XS2802928692
SOGN 3.375% 31/07/2030	0.00% FR001400JHS7
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10
INGA 3.875% 12/08/2029	0.00% XS2764264607
HEIG 3.75% 31/05/2032	0.00% XS2577874782
ITV 4.25% 19/06/2032	0.00% XS2838391170
BAMI 4.875% 18/01/2027	0.00% XS2577572188
FN MA4378 2.0 01/07/2051	0.00% US31418D2L54
FNCL MA4159 2.500 10/01/50	0.00% US31418DTR34
BXB 4.250 03/22/31 30 MTN	0.00% XS2596458591
CDRHA 3.375% 28/06/2032	0.00% FR001400IUM5
PG 3.15% 29/04/2028	0.00% XS2810308846
DBKG 4.000 11/29/27	0.00% DE000A30VQ09
INGA 4.125% 02/10/2026	0.00% XS2697483118
BALTO 3.375% 17/07/2031	0.00% IT0005605180
TD 3.715% 13/03/2030	0.00% XS2597408272
CAGR 4.125% 07/03/2030	0.00% FR001400GDF9
BNPP 4.375% 13/01/2029	0.00% FR001400DCZ6
ONTAR 4.650 06/02/41 MTN	0.00% CA683234B984
DANSK 3.125% 06/06/2031	0.00% XS2835735916
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
CAJAMA 3.375 07/25/29	0.00% ES0422714206
BDX 3.828% 07/06/2032	0.00% XS2839004368
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
LIN 3.375% 04/06/2030	0.00% XS2834282142
CADES 3.000 05/25/28	0.00% FR001400F5U5
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
CAGR 4% 18/01/2033	0.00% FR001400F7K2
Traton SE	0.00% DE000TRATON7
PBHYP 0.250 10/12/27	0.00% CH0373945093
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
JPGV 2.000 03/20/31	0.00% JP1201261B43
C 3.713% 22/09/2028	0.00% XS2536364081
DNB 4.625 02/28/33 27 MTN	0.00% XS2560328648
FR QC1456	0.00% US3133AKTM27
FNCL SD8121 2.000 01/01/51	0.00% US3132DWAUW38
KENUE 5% 22/03/2030	0.00% US49177JAH59
LOOMI 3.625% 10/09/2029	0.00% XS2897290115
G2 MA6477	0.00% US36179VFS43
CAGV 2.75% 01/09/2027	0.00% CA135087N837
MDBI 4.750 03/14/28 27 MTN	0.00% XS2597999452
CADES 2.875 05/25/27	0.00% FR001400DZI3
UU 2.625 02/12/31 30 MTN	0.00% XS1950827078
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
OREP 3.375% 23/11/2029	0.00% FR001400M6L3
NBS 3.375% 27/11/2028	0.00% XS2725234954
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
GYC 4.375% 09/01/2030	0.00% XS2855975285
NFLX 3.625% 15/06/2030	0.00% XS2072829794
MINCHY 3% 14/08/2030	0.00% DE000MHB35J0
OMASP 3.5% 15/01/2029	0.00% FI4000562095
G2SF MA8044 3.500 05/20/52	0.00% US36179W5D62
CAGR 3.5% 15/01/2030	0.00% IT0005549396
DUKPNC A A3 Fix	0.00% US26444BAC81
JPGV 0.100 12/20/26	0.00% JP1103451GC0
BNPP 4.159% 28/08/2034	0.00% FR001400SAJ2
SAN 3.75% 17/01/2029	0.00% XS2747776487
EDENX 3.625% 13/06/2031	0.00% FR001400IU3
SABE 3.25% 05/06/2034	0.00% ES0413860851
BEGV 2.750 04/22/39	0.00% BE0000356650

NYLIN 3.625% 09/01/2030	0.00% XS2572476864
FNCL SD8104 1.500 11/01/50	0.00% US3132DWAD56
EIB 2.75% 28/07/2028	0.00% XS2587298204
FNCL MA3871 3.000 12/01/49	0.00% US31418DJR44
HLBG 3.375% 20/01/2028	0.00% XS2673929944
JNJ 3.2% 01/06/2032	0.00% XS2821718488
JPGV 0.2% 20/03/2028	0.00% JP1051571P41
KRGV 3.125% 10/06/2026	0.00% KR103501GD65
EFSFC 2.875% 28/05/2031	0.00% EU000A2SCAP4
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
ALBAV 3% 22/07/2027	0.00% FI4000566351
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
CAGR 3.125 10/18/30	0.00% FR001400H9H2
ALDA 4% 24/01/2031	0.00% FR001400NC88
BBVA 3.875% 15/01/2034	0.00% XS2747065030
ERST 3.250 01/10/29	0.00% AT0000A324F5
WFC 6.491% 23/10/2034	0.00% US95000U3H45
EUROF 3.125 09/11/2031	0.00% XS2552880838
CAGR 3.875% 28/11/2034	0.00% FR001400E7I7
EUUNI 1.125 06/04/37	0.00% EU000A3K4DE6
FN FM6428	0.00% US3140XAEA65
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
SGOB 3.5% 18/01/2029	0.00% XS2576245281
STAN 4.196% 04/03/2032	0.00% XS2744121273
ZTS 2.000 05/15/30 30	0.00% US98978VAS25
AFD 3.375% 25/05/2033	0.00% FR001400I822
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
HSBA 3.019 06/15/27 26 FRN	0.00% XS2486589596
CAFDC 3.125 09/14/27 MTN	0.00% FR001400CMY0
JPGV 0.005 06/20/26	0.00% JP1051481M76
PLGV 2.750 10/25/29	0.00% PL0000111498
JPGV 0.1% 20/06/2028	0.00% JP1051591P70
KRGV 5.5% 10/03/2028	0.00% KR1035027V32
DNB 3.125 09/21/27 26 MTN	0.00% XS2534985523
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
KRGV 3.25% 10/09/2042	0.00% KR103504GC97
MAR 4.625% 15/06/2030	0.00% US571903BE27
BLGG 2.875% 13/11/2028	0.00% XS2782184902
NOVOB 3.375 21/05/2034	0.00% XS2820460751
NBS 3.25% 05/09/2029	0.00% XS2525246901
VOLV 3.125% 08/09/2026	0.00% XS2760218185
VZ 3.5% 28/06/2032	0.00% XS2770514789
CRMUT 3.25% 10/01/2031	0.00% FR001400EZL5
TD 2.776% 03/09/2027	0.00% XS2895480411
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
KRGV 2.625% 10/06/2028	0.00% KR103502G867
FNCL SD8385 6.500 12/01/53	0.00% US3132DWJ614
FN BQ3362	0.00% US3140KNWY08
DEGV 2.1% 12/04/2029	0.00% DE000BU35025
BKGDK 3% 30/05/2029	0.00% XS2486282358
SAN 3.5% 09/01/2028	0.00% XS2743029253
FRNYK 1% 01/07/2029	0.00% DK0009545196
ESSCA 3.000 09/21/26 26 MTN	0.00% XS2535484526
MS 6.342 10/18/33 32 MTN	0.00% US61747YEV77
JCI 3.000 09/15/28 28	0.00% XS2527421668
CADES 3.125 03/01/30	0.00% FR001400G6E6
ELLEV 4.125% 07/03/2034	0.00% XS2777383840
SGTOPT 2.5% 07/01/30	0.00% AU3CB0272896
URW 2.500 06/04/26 MTN	0.00% XS1074055770
SAN 3.75% 09/01/2034	0.00% XS2743029840
AFD 2.250 05/28/26 MTN	0.00% XS1072438366
ICCREA 3.5 04/03/2032	0.00% IT0005584880
UST 3.750 08/15/41	0.00% US912810QS06

C	5.300	05/06/44	0.00%	US172967HS33	
NAB	3.146%	05/02/2031	0.00%	XS2758930569	
PRLER	2.75%	22/02/2032	0.00%	XS2447550620	
WALNE	3.75%	22/04/2039	0.00%	BE0002956374	
NOVO	3.25%	21/01/2031	0.00%	XS2820455678	
BBPI	3.25%	22/03/2030	0.00%	PTBPIZOM0035	
FNCL	BN9135	2.500	04/01/51	0.00%	US3140JSEH82
CM	3.25%	31/03/2027	0.00%	XS2607063497	
ONTAR	4.1%	04/03/2033	0.00%	CA68333ZBD83	
NZGB	0.5%	15/05/2026	0.00%	NZGOVDT526C0	
ALVG	2.241	07/07/45	25 FRN	0.00%	DE000A14J9N8
BPIFRA	3.375	25/05/2034	0.00%	FR001400RH06	
STLAM	3.375%	19/11/2028	0.00%	XS2937307929	
AFDB	2.875%	23/03/2028	0.00%	XS2824765338	
CABKX	3.625%	19/09/2032	0.00%	XS2902578249	
BNPP	4.095%	13/02/2034	0.00%	FR001400NV51	
ERST	4%	15/01/2035	0.00%	AT0000A3FY07	
CRMUT	3.625%	03/10/2033	0.00%	FR001400P1Y4	
JYSK	3%	01/04/2031	0.00%	DK0009414336	
SIEG	2.5%	08/09/2027	0.00%	XS2526839258	
FIGV	2.5%	15/04/2030	0.00%	FI4000577952	
G2SF	MA9107	6.000	08/20/53	0.00%	US36179YDL56
DE	2.500	09/14/26	MTN	0.00%	XS2531438351
NTRS	6.125%	02/11/2032	0.00%	US665859AX29	
AXAF	3.250	05/28/49	29 MTN	0.00%	XS1799611642
NSWTC	3.000	03/20/28	0.00%	AU35SG0001514	
HSBA	2.500	06/28/28	0.00%	FR001400AEA1	
BUPAL	4.125%	14/06/2035	0.00%	XS2190040100	
STERV	2.5%	07/06/2027	0.00%	XS1624344542	
HRGV	2.875	04/22/32	0.00%	XS2471549654	
BMWG	3.125%	27/08/2030	0.00%	XS2887901598	
FNCL	SD5334	7.000	05/01/54	0.00%	US3132DS4T60
TEF	3.698%	24/01/2032	0.00%	XS2753310825	
NLGV	01/15/52	0.00%	NL0015614579		
LSFNS	3.5%	09/03/2029	0.00%	PTNOBMOM0000	
CAGR	2.75%	12/01/2028	0.00%	FR001400N327	
SHB	3.25%	27/08/2031	0.00%	XS2888395659	
IDGV	7.125%	15/08/2040	0.00%	IDG000025008	
EFSFC	2.5%	15/12/2027	0.00%	EU000A2SCAQ2	
BAUSCH	2.875	22/01/2031	0.00%	DE000A4DFCH4	
MA	2.950	03/15/51	50	0.00%	US57636QAT13
INGA	2.625%	10/01/2028	0.00%	XS2744125001	
TD	2.551	08/03/27	MTN	0.00%	XS2511301322
CDRHA	2.75%	06/09/2030	0.00%	FR001400SF15	
BEGV	3%	22/06/2034	0.00%	BE0000333428	
AFD	3.75%	20/09/2038	0.00%	FR001400KR43	
NSWTC	2%	20/03/2031	0.00%	AU35SG0001944	
NORDL	2.625%	20/10/2028	0.00%	DE000NLB5AA6	
LAPST	3.000	01/31/31	MTN	0.00%	FR001400FD12
FNCL	AL9065	3.000	09/01/31	0.00%	US3138ERCB49
G2	MA8650	0.00%	US36179XTF32		
WALNE	3%	06/12/2030	0.00%	BE0390103662	
ERST	2.75%	30/01/2029	0.00%	SK4000026787	
ACASCF	275	24/07/2029	0.00%	FR001400WS97	
DBKG	2.250	09/20/27	0.00%	DE000A30VPC2	
BGGV	3.000	03/21/28	MTN	0.00%	XS1382696398
LKBF	2.625%	05/02/2029	0.00%	DE000BHY3ND1	
NAB	3.125%	28/02/2030	0.00%	XS2888621922	
SHB	2.625%	05/09/2029	0.00%	XS2527451905	
JPGV	1.700	06/20/33	0.00%	JP1300111372	
LKBF	2.375%	31/10/2028	0.00%	DE000LB4W514	
KANBK	07/19/30	0.00%	CH0536893412		
BMARK	21B31	A5 Sr Fix	0.00%	US08163MAE75	
GOTD	3.375%	30/08/2032	0.00%	XS2496028924	
PTGV	0.475%	18/10/2030	0.00%	PTOTEL0E0028	

ELI 3.279 09/05/31 31	0.00% XS2527319979
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
KPN 0.625 04/09/25 25 MTN	0.00% XS1485532896
MNCHY 3% 01/02/2034	0.00% DE000MHB38J4
CPG 3.25% 06/02/2031	0.00% XS2758114321
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
SAN 3.5% 02/04/2029	0.00% XS2908735504
UKT 2.50% 22/07/2065	0.00% GB00BYYMZX75
LANDE 3% 17/01/2034	0.00% DE000SLB4360
HRGV 3.375% 12/03/2034	0.00% XS2783084218
WPP 2.250 09/22/26 MTN	0.00% XS1112013666
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
FNCL SD8206 3.000 01/04/52	0.00% US3132DWDK62
RY 3.25% 22/01/2031	0.00% XS2979759359
JPM 3.761% 21/03/2034	0.00% XS2791972248
KHC 2.250 05/25/28 28	0.00% XS1405784015
FIGV 0.250 09/15/40	0.00% FI4000440557
PEGV 2.750 01/30/26	0.00% XS1315181708
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
G2 MA6540	0.00% US36179VHR42
BOQ 1.839 06/09/27	0.00% XS2489398185
CAGR 3.5% 11/03/2036	0.00% IT0005585622
HRGV 2.750 01/27/30	0.00% XS1713475306
FNCL RA7091 2.500 03/01/52	0.00% US3133KN2Y85
CDCEC 2.625% 29/11/2029	0.00% FR001400UCA3
REL 1.375 05/12/26 26	0.00% XS1384281090
LSEG 04/06/25 25 MTN	0.00% XS2327298217
SAN 3.5% 02/10/2032	0.00% XS2908735686
BAC 3.261% 28/01/2031	0.00% XS2987772402
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
AFDB 2.250 09/14/29	0.00% XS2532472235
NESNVX 2.625% 28/10/30 C	0.00% XS2928133334
NN 1.625 06/01/27 27	0.00% XS1623355457
MS 5.424% 21/07/2034	0.00% US61747YFG52
ARLG 2.375 09/14/29	0.00% DE000AAR0363
FNCL QC0416 2.500 04/01/51	0.00% US3133AJN906
MECVO 2.625% 22/08/2033	0.00% DE000A383GE9
BNZL 1.5% 30/10/2030	0.00% XS2249596565
ASML 1.625 05/28/27 27	0.00% XS1527556192
VOWG 2.25% 01/10/2027	0.00% XS1972547696
JPGV 0.600 06/20/37	0.00% JP1201611H69
SEB 1.750 11/11/26	0.00% XS2478690931
PBBG 1% 13/04/2026	0.00% DE000A3TOYH5
MAERS 1.750 03/16/26 25 MTN	0.00% XS1789699607
ADB 2.55% 10/01/2031	0.00% XS2744177143
BDX 1.900 12/15/26 26	0.00% XS1531347661
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
ROGV 5.125% 24/09/2031	0.00% XS2908644615
INDON 3.875 01/15/33 Corp	0.00% XS2974517075
VRACH 3% 07/02/2034	0.00% XS2761358055
CCEPC 3.25% 21/03/2032	0.00% XS2905425612
SAPG 1.750 02/22/27 26	0.00% DE000A13SL34
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
HFINC 3.8% 20/05/2044	0.00% XS1070308082
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
BMV 2.950 03/15/32 31	0.00% US110122DU92
RBIV 3.5% 18/02/2032	0.00% XS3004031822
KMUNK 3.125% 24/11/2038	0.00% XS2757516005
FNCL QF5472 6.000 01/01/53	0.00% US3133BTCH15
JPGV 0.100 03/20/31	0.00% JP1103621M43
PTGV 2.875% 20/10/2034	0.00% PTOTESOE0021
BPCE 3% 10/03/2033	0.00% FR001400SGD2
DANSK 1.000 05/15/31 26 MTN	0.00% XS2299135819
SDFLC 0.625% 13/04/2026	0.00% FR0013150257

SYDB 0.500 11/10/26 25 MTN	0.00% XS2405390043
PBHYP 0.125 11/19/32	0.00% CH0575017089
ERST 0.625% 17/04/2026	0.00% XS1807495608
DEGV 1.3% 15/10/2027	0.00% DE0001030740
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
G2SF MA7312 2.500 04/20/51	0.00% US36179WDR60
DSV 3.375% 06/11/2034	0.00% XS2932829356
JPGV 0.5% 20/06/2029	0.00% JP1051721Q98
PRX 1.207 01/19/26 25 MTN	0.00% XS2430287529
JPGV 0.100 06/20/31	0.00% JP1103631M74
NEWLF 3.85% 02/12/2034	0.00% CA651333GP54
G2 MA0697	0.00% US36179MX213
CMARK 3.309 25/10/2034	0.00% FR001400TL81
TEL 0.750 05/31/26 26	0.00% XS2001737324
V 2% 15/06/2029	0.00% XS2479941572
G2 MA4125	0.00% US36179SSN89
EIB 0.375 04/14/26 MTN	0.00% XS1394055872
SVEG 0.500 02/12/26	0.00% XS1951084638
MOTAB 0.375 01/03/26 MTN	0.00% XS2021471433
CLRIO 4.250 10/08/42	0.00% XS0838863586
SEB 0.375 02/09/26	0.00% XS1948598997
NRWBK 0.500 05/11/26	0.00% DE000NWB0584
CABKX 3.75% 27/01/2036	0.00% XS2988651498
LNBAD 0.375 04/13/26	0.00% DE000A13R9M1
BKGDK 3.875% 13/03/2035	0.00% XS2902087423
URW 1.125 04/28/27 MTN	0.00% XS1401196958
BEGV 2.150 06/22/66	0.00% BE0000340498
PNC 6.615% 20/10/2027	0.00% US693475BT12
FN FM6719	0.00% US3140XAPD85
Cash at Bank	0.00% Cash at Bank - HKD
VORAR 0.625% 17/07/2026	0.00% XS1856342560
DIS 6.2% 15/12/2034	0.00% US254687DZ66
BKNG 3.75% 21/11/2037	0.00% XS2945618549
BPCE 3.125% 20/02/2036	0.00% FR001400NXK3
G2SF MA7988 3.000 04/20/52	0.00% US36179W2V97
VGPA 1.625 01/17/27 26	0.00% BE6332786449
SMDS 0.875% 12/09/2026	0.00% XS2051777873
CARR 2.375% 30/10/2029	0.00% FR0014009E07
BBVA 0.875 11/22/26	0.00% ES0413211915
SGE 1.625 02/25/31	0.00% XS2305547064
NDAFI 2.875 08/24/32 MTN	0.00% XS2524740649
MSNET 3.7% 30/05/2044	0.00% XS2825486074
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
INGA 3% 17/08/2031	0.00% XS3002547563
ULVR 1.125 02/12/27	0.00% XS1769090991
BEGV 1.250 04/22/33	0.00% BE0000346552
IBM 4.000 02/06/43 42	0.00% XS2583742668
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330
PECO 4.95 15/01/2035	0.00% US71845JAC27
SWEDX 0.300 05/20/27 26 MTN	0.00% XS2343563214
KITUS 0.625% 26/11/2026	0.00% XS1548533329
ESYJF 1.875 03/03/28 27 MTN	0.00% XS2306601746
CARRX 3.625% 15/01/2037	0.00% XS2931344217
JPGV 1.900 06/20/31	0.00% JP1201281B64
PLGV 1.75% 25/04/2032	0.00% PL0000113783
VTRS 1.362 06/23/27 27	0.00% XS2193982803
SRBNK 0.375 07/15/27 26 MTN	0.00% XS2363982344
KO 1.125 03/09/27 26	0.00% XS1197833053
CMHT 4.15% 15/06/2033	0.00% CA13509PJP95
TORNT 3.25% 20/04/2032	0.00% CA891288EA68
NIDEC 0.046 03/30/26	0.00% XS2323295563
BLGG 2.875% 21/03/2036	0.00% DE000SCB0054
ONTAR 3.750 06/02/32	0.00% CA68333ZAU18
DEGV 0% 15/08/2030	0.00% DE0001030708

G2SF	MA7192	2.000	02/20/51	0.00%	US36179V7D62
DHR	2.500	03/30/30	29	0.00%	XS2147995372
KITUS	1.500	05/17/29		0.00%	XS2480922389
FGLMC	G08852	4.000	12/01/48	0.00%	US3128MJ5N63
NDLWR	2.625%	10/01/2034		0.00%	XS2744491874
COBRE	6.150	10/24/36		0.00%	US21987BAL27
ALL	1.450	12/15/30	30	0.00%	US020002BJ95
TD	0.864	03/24/27		0.00%	XS2461741212
GYC	1.500	02/22/27	26 MTN	0.00%	XS1781401085
BANK5	5.902%	17/12/2057		0.00%	US06644XBG07
VOD	1.875	11/20/29	MTN	0.00%	XS1721422068
FOUG	1.875%	03/01/2029		0.00%	FR001400AOL7
FNCL	FS1876	3.000	05/01/52	0.00%	US3140XHCN57
FRGV	3.75%	25/05/2056		0.00%	FR001400XJJ3
CMCSA	3.450	02/01/50		0.00%	US20030NCZ24
IEGV	0.9%	15/05/2028		0.00%	IE00BDHDPRA4
MU	5.875%	09/02/2033		0.00%	US595112BZ51
ALBTA	2.200	06/01/26		0.00%	CA013051DT15
BANK5	6.90834%	17/08/2057		0.00%	US065923BL76
MBG	0.375	11/08/26	MTN	0.00%	DE000A2YNZW8
CMCSA	5.35%	15/11/2027		0.00%	US20030NEA54
OKB		10/08/26		0.00%	XS2062986422
CDCEC	3%	19/03/2036		0.00%	FR001400OOK0
TMUS	3.4%	15/10/2052		0.00%	US87264ACT07
NEM	2.600	07/15/32	32	0.00%	US651639AZ99
CZGV	5.000	09/30/30		0.00%	CZ0001006688
DLR	3.875	03/15/35	Corp	0.00%	XS2976337753
LAZ	6%	15/03/2031		0.00%	US52107QAL95
BEGV	3.45%	22/06/2042		0.00%	BE0000364738
PBBG	0.010	08/25/26		0.00%	DE000A3E5K73
OPOSU	0.600	01/18/27	MTN	0.00%	XS2102924383
FRNYK	0.750	01/20/27	MTN	0.00%	DK0009526998
SESF	2%	02/07/2028		0.00%	XS2196317742
KHC	4.375	06/01/46	45	0.00%	US50077LAB27
BCPRV	4.8%	15/11/2028		0.00%	US110709AJ18
PLD	1.875%	05/01/2029		0.00%	XS1861322383
SHAHT	0.010	11/09/26		0.00%	DE000A3MP7P2
KO	3.5%	14/05/2044		0.00%	XS2815948695
JPGV	0.400	03/20/50		0.00%	JP1300661L47
DGBG	0.010	10/26/26		0.00%	DE000A3E5UY4
FR	RA2811			0.00%	US3133KJDQ22
DANSK	0.010	11/24/26		0.00%	XS2412105533
META	4.8%	15/05/2030		0.00%	US30303M8M79
OMC	0.800	07/08/27	27	0.00%	XS2019814503
BEGV	4.000	03/28/32		0.00%	BE0000326356
OTIS	0.318%	15/12/2026		0.00%	XS2406914346
BAC	5.819%	15/09/2029		0.00%	US06051GLS65
HCA	5.875%	01/02/2029		0.00%	US404119BW86
FHMS	K516	A2		0.00%	US3137HBPM05
TEF	1.788	03/12/29	28	0.00%	XS1961772560
CVS	5.55%	01/06/2031		0.00%	US126650EC08
BXSL	5.875%	15/11/2027		0.00%	US09261XAH52
ADBE	4.85%	04/04/2027		0.00%	US00724PAE97
MU	5.8%	15/01/2035		0.00%	US595112CE14
PRTP	3.625%	11/03/2036		0.00%	FR001400OM28
C	5.875	01/30/42		0.00%	US172967FX46
SAN	0.050	01/12/27		0.00%	XS2102283814
MAR	5%	15/10/2027		0.00%	US571903BJ14
AKZO	1.500	03/28/28	27 MTN	0.00%	XS2462466611
CSGN	2.875	04/02/32	31 MTN	0.00%	CH1174335740
JNJ	4.8%	01/06/2029		0.00%	US478160CU63
BBCMS	5.609%	17/12/2057		0.00%	US07336YAC93
MET	6.4%	15/12/2066		0.00%	US59156RAP38
FEDCS	5.700	03/14/28		0.00%	US31429KAK97
ROGV	5.625%	30/05/2037		0.00%	XS2829810923

SOGRP 3.7% 25/05/2053	0.00% FR001400H4K7
G2SF MA6408 2.500 01/20/50	0.00% US36179VDM90
EIB 4.375% 10/10/2031	0.00% US298785KE52
VZ 3.125 11/02/35	0.00% XS1405769727
UAL 5.875% 15/10/2027	0.00% US90931GAA76
JPM 1.963 03/23/30 29 MTN	0.00% XS2461234622
FNCL SD8526 6.500 04/01/55	0.00% US3132DWP35
UNH 5.25% 15/02/2028	0.00% US91324PEP36
BK 5.225% 20/11/2035	0.00% US06406RCA32
SIEG 3.625% 22/02/2044	0.00% XS2769892600
FNCT RB5163 3.000 05/01/42	0.00% US3133KYWY12
VZ 1.375 11/02/28	0.00% XS1405766624
JPGV 0.400 03/20/56	0.00% JP1400091G59
G2SF MA4511 4.000 06/20/47	0.00% US36179TAL98
IEGV 1.7% 15/05/2037	0.00% IE00BV8C9B83
JPGV 0.800 03/20/58	0.00% JP1400111J52
COHEA 5.205% 01/12/2031	0.00% US20268JAR41
BKGDK 2.000 06/01/30 MTN	0.00% XS1829261087
GS 5.414% 21/05/2027	0.00% US38151LAG59
EIB 06/17/27	0.00% XS2168048564
FNCL MA4943 6.500 03/01/53	0.00% US31418EP536
IADB 4.5% 15/02/2030	0.00% US4581X0ES30
NWG 1.043% 14/09/2032	0.00% XS2382950330
TNETH 0.125% 09/12/2027	0.00% XS2348325221
CSLXX 5.106% 03/04/2034	0.00% US12661PAG46
CM 5.237% 28/06/2027	0.00% US13607L8C03
PNC 5.222% 29/01/2031	0.00% US693475CB94
FNCL SD8517 6.500 03/01/55	0.00% US3132DWPA52
FNCL FM8911 3.500 02/01/51	0.00% US3140XC3V88
CBG 5.5% 01/04/2029	0.00% US12505BAH33
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
CAH 5% 15/11/2029	0.00% US14149YBR80
GM 5.650 01/17/29 28	0.00% US37045XCS36
HD 4.85% 25/06/2031	0.00% US437076DD13
BCPRV 4.7% 24/01/2028	0.00% US11070TAN81
KRGV 2.875% 10/09/2026	0.00% KR103503GE96
AMZN 4.7% 01/12/2032	0.00% US023135CR56
CLGV 0.100 01/26/27 26	0.00% XS2369244087
CRBG 5.35% 24/06/2026	0.00% US00138CAY49
KRGV 2.375 12/10/28	0.00% KR103502G8C0
AVGO 5.05% 12/07/2027	0.00% US11135FBZ36
MS 5.942% 07/02/2039	0.00% US61747YFM21
KDP 5.2% 15/03/2031	0.00% US49271VAU44
GILD 4.8% 15/11/2029	0.00% US375558CB72
CAH 5.125% 15/02/2029	0.00% US14149YBN76
IFC 4.5% 21/01/2028	0.00% US45950KDK34
REXR 5.000 06/15/28 28	0.00% US76169XAC83
COF 5.884% 26/07/2035	0.00% US14040HDH57
GS 5.207% 28/01/2031	0.00% US38141GC365
BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
AXP 5.085% 30/01/2031	0.00% US025816DY24
CAGV 1% 01/09/2026	0.00% CA135087L930
WBC 4.6% 20/10/2026	0.00% US961214FV03
C 2.4% 31/10/2025	0.00% XS0233761138
DEGV 0% 15/08/2031	0.00% DE0001030732
CAGV 1.25% 01/03/2027	0.00% CA135087M847
PGR 4.95% 15/06/2033	0.00% US743315BB84
BMV 5.2% 22/02/2034	0.00% US110122EH72
JPGV 2.400 03/20/48	0.00% JP14000117B7
BAC 4.979% 24/01/2029	0.00% US06051GMK21
AVGO 4.8% 15/04/2028	0.00% US11135FCE97
NSWTC 2% 08/03/2033	0.00% AU3SG0002082
ATA 0.375% 15/04/2027	0.00% XS2421195848
CRAWG 5% 15/02/2029	0.00% US26884TAY82
G2SF MA5399 4.500 08/20/48	0.00% US36179T7L33

JPM 4.915% 24/01/2029	0.00% US46647PEU66
GM 3.800 04/07/25	0.00% US37045XDU72
SLVTU 5.6% 23/03/2034	0.00% US83444MAR25
CMHT 2.100 09/15/29	0.00% CA13509PHD83
AMGN 5.25% 02/03/2033	0.00% US031162DR88
FNCL MA5674 6.000 04/01/55	0.00% US31418FJU21
TCV 2.25% 15/09/2033	0.00% AU3SG0002504
TPR 5.1% 11/03/2030	0.00% US876030AK37
BEGV 3.5% 22/06/2055	0.00% BE0000361700
ORCL 4.8% 03/08/2028	0.00% US68389XCY94
RY 4.965% 24/01/2029	0.00% US78017DAA63
IBM 4.8% 10/02/2030	0.00% US459200LG47
CPB 5.2% 19/03/2027	0.00% US134429BM03
UNH 4.95% 15/01/2032	0.00% US91324PFH01
CMCSA 4.55% 15/01/2029	0.00% US20030NED93
HPE 4.55% 15/10/2029	0.00% US42824CBT53
MITBK 0.010 10/15/27	0.00% XS2240511076
FEDCS 0.050 11/26/27	0.00% XS2083301106
IBM 4.500 02/06/28 28	0.00% US459200KX88
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
EBRD 4.125% 25/01/2029	0.00% US29874QFA76
ELV 4.75% 15/02/2030	0.00% US036752BB83
ILGV 1.500 01/16/29 MTN	0.00% XS1936100483
EXETER 251 D Sub Seq Fix	0.00% US30167MAF41
SDART 251 C Seq Fix	0.00% US80288DAE67
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
GS 5.734% 28/01/2056	0.00% US38141GC514
ADB 3.75% 25/04/2028	0.00% US045167FW84
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
MRCG 0.500 07/16/28 28	0.00% XS2102932055
QUBPR 2.500 09/01/26	0.00% CA74814ZEX74
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
INTC 4.750 03/25/50 49	0.00% US458140BM12
BEACF 6.266% 15/08/2054	0.00% US073952AB93
STLD 5.375% 15/08/2034	0.00% US858119BQ24
WM 4.5% 15/03/2028	0.00% US94106LCB36
ATHFU 4.86% 27/08/2026	0.00% US04685A4A66
MCHP 4.9% 15/03/2028	0.00% US595017BK96
BRXX 4.125 06/15/26 26	0.00% US11120VAC72
ORCL 6.125% 03/08/2065	0.00% US68389XDC65
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00% US17305EGS81
MA 4.1% 15/01/2028	0.00% US57636QBA13
IEGV 1.35% 18/03/2031	0.00% IE00BFZRQ242
META 4.3% 15/08/2029	0.00% US30303M8S40
OPTIO 2.857 10/07/35	0.00% XS2133453626
FLEX 5.25% 15/01/2032	0.00% US33938XAF24
JPGV 0.600 12/20/46	0.00% JP1300531GCO
SBAB 2.000 06/17/26	0.00% SE0009383664
ACN 4.05% 04/10/2029	0.00% US00440KAB98
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
ATGV 0.250 10/20/36	0.00% AT0000A2T198
ORCL 6% 03/08/2055	0.00% US68389XDB82
ADP 1.000 01/05/29 28	0.00% FR0013522133
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7
INGA 0.625 02/25/29	0.00% DE000A2YNWA1
ETISA 0.375% 17/05/2028	0.00% XS2339427747
AL 3.375 07/01/25 25 MTN	0.00% US00914AAH59
G2SF MA7828 3.000 01/20/52	0.00% US36179WVW70
AXP 4.05% 03/05/2029	0.00% US025816CW76
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0
ARLG 0.25% 23/11/2027	0.00% DE000A289LU4
G2SF MB0147 5.500 01/20/55	0.00% US3618N5EV73
LLY 4.700 02/27/33 32	0.00% US532457CF35
OTFTR 0.100 05/19/28	0.00% XS2344384768
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65

G2SF MB0205 5.500 02/20/55	0.00% US3618N5GP87
ILMN 4.65% 09/09/2026	0.00% US452327AQ25
FHMS K-160 A2	0.00% US3137HASK39
SGGV 2.250 08/01/36	0.00% SG31A9000002
BRAND 0.010 06/26/28	0.00% DE000A289NL9
VILLD 3.5% 02/02/2044	0.00% FR001400NMM2
MS 5.516% 19/11/2055	0.00% US61747YFV20
FNCL MA4119 2.000 09/01/50	0.00% US31418DSH60
BUGLO 4.1% 07/01/2028	0.00% US120568BD12
ISGV 0% 15/04/2028	0.00% XS2293755125
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
FNCL FA0287 6.000 12/01/54	0.00% US3140W0J975
BANK 5.355% 17/10/2057	0.00% US06541GAQ01
SJM 6.5% 15/11/2053	0.00% US832696AZ12
AMT 3.375 10/15/26 26	0.00% US03027XAK63
PLGV 5.125% 18/09/2034	0.00% US731011AY80
SOGN 0.500 06/12/29 FRN MTN	0.00% FR0014001GA9
AATX 6.15% 01/10/2034	0.00% US02401LAB09
BMO 4.64% 10/09/2030	0.00% US06368L8L34
BKU 5.125% 11/06/2030	0.00% US06652KAB98
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
ZURNVX 1.875 17/09/2050	0.00% XS2189970317
CM 4.631% 11/09/2030	0.00% US13607PHS65
FHMS K-165 A2	0.00% US3137HHHY05
TGT 2.500 04/15/26	0.00% US87612EBE59
WFC 3.196% 17/06/2027	0.00% US95000U2F97
IBRD 3.500 07/12/28	0.00% US459058KT95
BNPP 2.1% 07/04/2032	0.00% FR0014009LQ8
DE 4.4% 08/09/2031	0.00% US24422EXX20
KRGV 3.5% 10/06/2034	0.00% KR103502GE63
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
LOW 2.500 04/15/26 26	0.00% US548661DM66
RPRX 5.4% 02/09/2034	0.00% US78081BAR42
NIPTT 0.399 12/13/28 28 MTN	0.00% XS2411311652
META 3.5% 15/08/2027	0.00% US30303M8G02
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
SBAB 0.375 06/05/29	0.00% XS2007244614
C 4.542% 19/09/2030	0.00% US17327CAT09
SGGV 2.875 07/01/29	0.00% SG3263998209
RSG 3.375% 15/11/2027	0.00% US760759AS91
FNCL SD8090 2.000 09/01/50	0.00% US3132DV7B53
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50
STLAM 2.75% 01/04/2032	0.00% XS2464732770
G2SF MB0204 5.000 02/20/55	0.00% US3618N5GN30
G2SF MA9851 5.500 08/20/54	0.00% US36179Y5L43
SHB 0.010 11/24/28	0.00% XS2262802601
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
G2SF MB0258 5.000 03/20/55	0.00% US3618N5JC48
FCFMOT 202 A Sr SoftBullet Fix	0.00% US34528QH001
CADES 1.500 05/25/32	0.00% FR001400A3H2
G2SF MB0146 5.000 01/20/55	0.00% US3618N5EU90
BANK 18BK13 A5 Sr Fix	0.00% US06539LBB53
DIS 1.75% 13/01/2026	0.00% US254687FV35
G2SF MA9780 6.000 07/20/54	0.00% US36179Y2M52
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
EAJAP 1.850 04/13/33 MTN	0.00% XS2459747874
G2SF MB0091 5.000 12/20/54	0.00% US3618N5C569
JPGV 0.2% 20/06/2028	0.00% JP1051601P86
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
CMCSA 3.3% 01/04/2027	0.00% US20030NDK46
G2SF MB0025 5.000 11/20/54	0.00% US3618N5A332
NESN 3.625 09/24/28 28	0.00% US641062AF17
FNCL SD8514 5.000 03/01/55	0.00% US3132DWN749

JDEP 0.500 01/16/29 28	0.00% XS2354569407
CHTR 6.484 10/23/45 45	0.00% US161175BA14
EIB 0.250 09/14/29	0.00% XS1503043694
UBSCMT 18C13 A4 Sr Fix	0.00% US90353KAY55
WOW 0.375% 15/11/2028	0.00% XS2384274440
SYK 4.625% 11/09/2034	0.00% US863667BF72
G2SF MA9964 5.000 10/20/54	0.00% US36180AB931
FH K091 A2 Fix	0.00% US3137FLN910
KRGV 2.000 03/10/46	0.00% KR103502G636
FNCL MA5553 5.000 12/01/54	0.00% US31418FE370
CGCMT 17C4 A4 Sr Fix	0.00% US17326FAD96
PLGV 5.500 04/04/53 52	0.00% US731011AW25
WFCMT 18C46 A4 Sr Fix	0.00% US95001QAU58
JHG 5.45% 10/09/2034	0.00% US47103MAA62
GPX 1.512 15/04/2026	0.00% US38869PAP99
MITBK 1.550 03/25/26 MTN	0.00% US86563VAV18
G2SF MA9850 5.000 08/20/54	0.00% US36179Y5K69
UNH 5.5% 15/04/2064	0.00% US91324PFD96
BAYG 0.375 01/12/29 28	0.00% XS2281343256
JPGV 2.200 03/20/31	0.00% JP1201251B37
SOGN 1.750 05/05/34	0.00% FR001400A2T9
BANK 17BNK9 A4 Sr Fix	0.00% US06540RAE45
RBLN 0.75% 19/05/2030	0.00% XS2177013765
WRK 3.375 09/15/27 27	0.00% US96145DAD75
BNPP 1.625 07/02/31 MTN	0.00% FR0013431277
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFV82
CCEPC 0.500 09/06/29 29	0.00% XS2337061670
FNCL SD8492 5.000 01/01/55	0.00% US3132DWNH24
FNCL MA4437 2.000 10/01/51	0.00% US31418D4X74
SUMFG 0.409 11/07/29	0.00% XS2066652897
JPGV 0.1% 20/03/2028	0.00% JP1103501J35
HUGV 0.125 09/21/28	0.00% XS2386583145
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
CORT 4.93% 31/08/2026	0.00% COR31082026A
UNH 1.150 05/15/26	0.00% US91324PEC23
CAGV 5.000 06/01/37	0.00% CA135087XW98
UCG 0.010 05/21/29	0.00% DE000HV2AYJ2
FNCL SB8166 3.500 06/01/37	0.00% US3132D6CB48
CMHT 3.550 09/15/32	0.00% CA13509PJC82
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58
BLK 5.25% 14/03/2054	0.00% US09290DAC56
FNCL MA5070 4.500 07/01/53	0.00% US31418ET421
SUMFG 0.632 10/23/29 MTN	0.00% XS2066392452
JPGV 1.700 09/20/44	0.00% JP1300441E92
JPGV 1.600 06/20/32	0.00% JP1201391C86
FNCL MA5552 5.000 12/01/54	0.00% US31418FE297
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
FNCL MA4894 6.000 01/01/53	0.00% US31418ENL01
SPRBG 0.125 11/05/29	0.00% XS2076139166
WLSN 0.75% 03/07/2030	0.00% XS2198580271
JPGV 0.100 03/20/27	0.00% JP1103461H35
G2SF MA6283 3.000 11/20/49	0.00% US36179U6U15
KRGV 3.875% 10/09/2043	0.00% KR103504GD96
WELL 4.000 06/01/25 25	0.00% US42217KBF21
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
FNCL MA4413 2.000 09/01/51	0.00% US31418D3X83
G2 MB0145	0.00% US3618N5ET28
FH K738 A2 Sr Fix	0.00% US3137FTFK84
FNCL MA5496 5.000 10/01/54	0.00% US31418FDA21
DXC 1.800 09/15/26 26	0.00% US23355LAL09
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
HMFNC 0.250 08/25/29 29 MTN	0.00% XS2303070911
BNS 0.010 09/14/29	0.00% XS2386592138
JPGV 0.3% 20/09/2028	0.00% JP1051621PA5
SEGV 0.75% 12/05/2028	0.00% SE0009496367

RCI 4.55% 15/03/2052	0.00% US775109CK50
GSK 6.375 05/15/38	0.00% US377372AE71
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
G2 MB0022 4.5 20/11/2054	0.00% US3618N5A258
EIB 1.125% 13/04/2033	0.00% XS1612977717
BEGV 1.6% 22/06/2047	0.00% BE0000338476
MSFT 2.525% 01/06/2050	0.00% US594918CC64
FN 4.181% 25/07/2028	0.00% US3136BQDE66
FNCL MA5274 7.000 02/01/54	0.00% US31418E2G42
KRGV 2.125 06/10/27	0.00% KR103502G768
ABN 1.250 01/10/33	0.00% XS1747670922
G2SF MA9849 4.500 08/20/54	0.00% US36179Y5J96
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
JPGV 1.700 06/20/44	0.00% JP1300431E60
UST 3.0 15/11/45	0.00% US912810RP57
SCCO 5.25% 08/11/2042	0.00% US84265VAG05
UYGV 5.100 06/18/50	0.00% US760942BA98
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
FN BQ3072	0.00% US3140KNMW51
MTFGI 3.195 07/18/29	0.00% US606822BM52
IDGV 6.625% 15/02/2034	0.00% IDG000023607
FN MA4398	0.00% US31418D3G50
FNCL SD8489 4.500 12/01/54	0.00% US3132DWNE92
CMCSA 3.4% 01/04/2030	0.00% US20030NDG34
FNCL SD8171 1.500 10/01/51	0.00% US3132DWCG69
G2SF MA9781 6.500 07/20/54	0.00% US36179Y2N36
LUGV 0% 28/04/2030	0.00% LU2162831981
G2SF MA9723 4.500 06/20/54	0.00% US36179YYU27
ESGV 1.450 10/31/71	0.00% ES0000012H58
TELB 0.75% 23/03/2031	0.00% XS2314267449
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250402 ANZNZ
HRB 3.875 08/15/30	0.00% US093662AH70
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
FNCL SD8453 5.500 08/01/54	0.00% US3132DWMA89
FNCL MA5529 4.500 11/01/54	0.00% US31418FEB94
G2SF MA9666 4.500 05/20/54	0.00% US36179YW343
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
EXOR 0.875 01/19/31	0.00% XS2283188683
CMCSA 4.600 10/15/38 38	0.00% US20030NCL38
KRGV 1.5% 10/12/2026	0.00% KR103502G6C4
JPGV 0.400 03/20/36	0.00% JP1201561G37
KRGV 5.500 12/10/29	0.00% KR1035027WC3
JLGOB 0.120 11/25/30	0.00% JP2990001LB9
KRGV 1.75% 10/09/2026	0.00% KR103501GB91
JLGOB 0.199% 25/04/2031	0.00% JP2990002M41
URW 1.375% 04/12/2031	0.00% FR0014000UD6
JPGV 1.700 12/20/43	0.00% JP1300411DC2
ALBTA 2.050 06/01/30	0.00% CA013051EG84
BMARK 19B11 A4 Sr Fix	0.00% US08162BBD38
G2SF MA9361 5.000 12/20/53	0.00% US36179YMJ00
FH K1504 A3 Fix	0.00% US3137FDET50
FNCL SD8446 5.500 07/01/54	0.00% US3132DWL354
ROGV 1.375 12/02/29 MTN	0.00% XS2262211076
SHW 2.95% 15/08/2029	0.00% US824348BJ44
G2SF MA9669 6.000 05/20/54	0.00% US36179YW673
G2SF MB0089 4.000 12/20/54	0.00% US3618N5C312
BWA 1% 19/05/2031	0.00% XS2343846940
PSA 0.500 09/09/30 30	0.00% XS2384697830
FNCL CB7100 5.000 09/01/53	0.00% US3140QS3J84
G2SF MA9962 4.000 10/20/54	0.00% US36180AB774
GS 5.150 05/22/45	0.00% US38148LAF31
FIGV 1.125% 15/04/2034	0.00% FI4000306758
STT 3.152% 30/03/2031	0.00% US857477BN25
IBM 5.1% 06/02/2053	0.00% US459200KZ37
FNCL MA5388 5.500 06/01/54	0.00% US31418E7A27

FNCL FS7279 5.000 10/01/53	0.00% US3140XPCR87
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
ROG 1.93% 13/12/2028	0.00% US771196BW19
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
MAITB 4.85% 28/08/2034	0.00% AU3CB0312734
FH K749 AM Fix	0.00% US3137H74Q38
AAPL 1.200 02/08/28 27	0.00% US037833EC07
FN FM9593	0.00% US3140XDUT12
ALBTA 3.050 12/01/48	0.00% CA013051DY00
G2SF MA9240 5.000 10/20/53	0.00% US36179YHR80
IADB 0.625 09/16/27	0.00% US4581X0DQ82
TMO 1.750 10/15/28 28	0.00% US883556CK68
PTGV 3.875 02/15/30	0.00% PTOTEROE0014
BNGBA 01/20/31	0.00% XS2289404704
KITUS 03/02/31 MTN	0.00% XS2307854062
ONTAR 0.250 06/09/31	0.00% XS2351088955
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
FNCL MA4354 1.500 06/01/51	0.00% US31418DZU98
BLGG 0.050 04/30/31	0.00% DE000BLB6JK8
FNCL MA4549 3.000 02/01/52	0.00% US31418EBT64
QUBPR 0.5% 25/01/2032	0.00% XS2435787283
JPGV 0.100 12/20/29	0.00% JP1103571L10
PLGV 2.750 04/25/28	0.00% PL0000107611
G2 MB0088	0.00% US3618N5C239
Henderson Land Development	0.00% HK0012000102
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
BGB 1.90% 22/06/2038	0.00% BE0000336454
FNCL MA4804 4.000 11/01/52	0.00% US31418EKS80
TELIA 1.625 02/23/35 MTN	0.00% XS1193213953
COMET 212 A Sr SoftBullet Fix	0.00% US14041NFX49
CORT 4.93% 31/08/2025	0.00% COR31082025A
CADES 0.45% 19/01/2032	0.00% FR0014007RB1
CM 4.950 06/29/27 27	0.00% CA13607HV661
BAC 4.083 03/20/51 50 MTN	0.00% US06051GJA85
IDGV 6.5% 15/07/2030	0.00% IDG000024605
ILGV 4% 30/03/2035	0.00% IL0012023326
INTC 1.600 08/12/28 28	0.00% US458140BT64
PRU 3.700 10/01/50 30 FRN	0.00% US744320BH48
JPGV 2.1% 20/03/2029	0.00% JP1201101944
ESGV 3.5% 31/01/2041	0.00% ES0000012075
BBCMS 2020-C6 A4	0.00% US05492TBP49
SDFLC 0.01% 18/03/2031	0.00% FR0014001GV5
BPCE 1.000 01/14/32 MTN	0.00% FR0014007LM1
CADES 05/25/31	0.00% FR0014001S17
FR SD8146 2 01/05/2051	0.00% US3132DWB77
ABBV 4.625 10/01/42 42	0.00% US00287YCZ07
INDOGB 5.125% 15/04/2027	0.00% IDG000018607
JPGV 1.700 12/20/31	0.00% JP1201321BC7
HCA 3.625% 15/03/2032	0.00% US404119CK30
ICAD 0.625% 18/01/2031	0.00% FR0014001IM0
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
AOO 0.75% 09/09/2031	0.00% BE6330288687
FNCL MA5190 5.500 11/01/53	0.00% US31418EXU99
BERLI 2.875 04/05/29	0.00% DE000A3MQYQ9
FNCL MA5215 5.500 12/01/53	0.00% US31418EYM64
AMGN 2.800 08/15/41 41	0.00% US031162DA53
ETISA 0.875% 17/05/2033	0.00% XS2339427820
FNCL MA5296 5.500 03/01/54	0.00% US31418E3E84
APD 2.050 05/15/30 30	0.00% US009158BC97
JPGV 0.5% 20/03/2029	0.00% JP1051691Q60
SPGI 2.9% 01/03/2032	0.00% US78409VBK98
MMLIC 5.077% 15/02/2069	0.00% US575767AM08
FNCL MA5422 6.500 07/01/54	0.00% US31418FAY34
SBUX 2.250 03/12/30 29	0.00% US855244AW96

BAC 2.687% 22/04/2032	0.00% US06051GJT76
SFIL 0.25% 01/12/2031	0.00% FR0014006V25
BIIB 2.25% 01/05/2030	0.00% US09062XAH61
FR QC0345	0.00% US3133AJL272
APO 6.375% 15/11/2033	0.00% US03769MAA45
BNPP 2% 13/09/2036	0.00% FR0014005E43
JPGV 1.600 03/20/33	0.00% JP1201431D38
G2SF MA7533 2.000 08/20/51	0.00% US36179WLN64
JPM 2.580 04/22/32 31 FRN	0.00% US46647PCC86
SCGXX 3.750 03/23/27 26	0.00% US80622GAC87
FNCL FS1598 2.000 04/01/52	0.00% US3140XGX460
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
GRGV 4.2% 30/01/2042	0.00% GR0138015814
BANK 2021-BN32 A5	0.00% US06542BBH96
GS 2.615 04/22/32 31 FRN	0.00% US38141GYB49
FNCL SD8362 5.500 09/01/53	0.00% US3132DWJF14
BMARK 3.176% 18/02/2053	0.00% US08161NAJ63
KRGV 1.875% 10/06/2026	0.00% KR103502G669
PG 2.300 02/01/32	0.00% US742718FW49
G2SF MA8947 5.000 06/20/53	0.00% US36179X5G75
PLD 0.5% 16/02/2032	0.00% XS2296204444
BBCMS 21C10 A5 Sr Fix	0.00% US05551VBJ17
G2SF MA9015 4.5 07/20/53	0.00% US36179YAQ70
FNCL SD8367 5.500 10/01/53	0.00% US3132DWJL81
PEP 0.400 10/09/32 32	0.00% XS2242633258
IBM 2.720 02/09/32 31	0.00% US459200KN07
FNCL MA5071 5.000 07/01/53	0.00% US31418ET595
NXPI 2.500 05/11/31 31	0.00% US62954HBA59
EFSC 0.875 04/10/35 MTN	0.00% EU000A1G0ED2
FNCL SD8448 6.500 07/01/54	0.00% US3132DWL503
TD 4.680 01/08/29	0.00% CA89117GRJ80
LOW 4.050 05/03/47 46	0.00% US548661DQ70
GS 2.650 10/21/32 31 FRN	0.00% US38141GYN86
IEGV 2.000 02/18/45	0.00% IE00BV8C9186
DAIG 0.750 03/11/33 MTN	0.00% DE000A3H3JM4
FNCL MA4404 2.500 08/01/36	0.00% US31418D3N02
FNCL MA5009 5.000 05/01/53	0.00% US31418ER771
KO 2.000 03/05/31	0.00% US191216DK34
FNCL CB0090 2.000 04/01/51	0.00% US3140QKC486
BANK 2.909% 16/03/2063	0.00% US06540JBU51
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
FNA 2020-M29 A2 1.492% 25/05/2030	0.00% US3136BAQE77
JPGV 0.700 12/20/48	0.00% JP1300611K15
G2 MA7052	0.00% US36179VZR40
LHN 0.625 01/19/33 32 MTN	0.00% XS2286442186
G2SF MA9305 5.500 11/20/53	0.00% US36179YKS27
PEGV 1.250 03/11/33	0.00% XS2314020806
CLGV 4.34% 07/03/2042	0.00% US168863DY16
CZGV 4.900 04/14/34	0.00% CZ0001006894
PFE 3.900 03/15/39 38	0.00% US717081EU35
MSFT 1.35% 15/09/2030	0.00% US594918CS17
CHGV 06/26/34	0.00% CH0440081393
QUBPR 3.100 12/01/51 MTN	0.00% CA74814ZFE84
FNCL MA3905 3.000 01/01/50	0.00% US31418DKT80
KO 0.375 03/15/33	0.00% XS2233155261
Liberty Broadband-A	0.00% US5303071071
FNCL MA4493 2.500 12/01/51	0.00% US31418D7F32
BEGV 1.700 06/22/50	0.00% BE0000348574
FNCL MA5039 5.500 06/01/53	0.00% US31418ES506
JPM 1.764 11/19/31 FRN	0.00% US46647PBU93
G2SF MA9241 5.500 10/20/53	0.00% US36179YHS63
AON 2.05% 23/08/2031	0.00% US03740LAA08
GBGV 1.625 10/22/54	0.00% GB00BJLROJ16
FNCL MA4978 5.000 04/01/53	0.00% US31418EQ864
AMT 2.300 09/15/31 31	0.00% US03027XBS80

AIRP	0.375	09/20/33	33	MTN	0.00%	FR0014005HY8
IEGV	0.200	10/18/30			0.00%	IE00BKFVC899
G2SF	MA9106	5.500	08/20/53		0.00%	US36179YDK73
GOOGL	2.05%	15/08/2050			0.00%	US02079KAF49
ORCL	2.875	03/25/31			0.00%	US68389XCE31
EUUNI	0.200	06/04/36			0.00%	EU000A3KM903
ORAN	0.625%	16/12/2033			0.00%	FR0014006ZC4
AUGV	3.750	04/21/37			0.00%	AU3TB0000192
MS	1.928%	28/04/2032			0.00%	US6174468X01
FNCL	QF7228	5.000	02/01/53		0.00%	US3133BVA542
VZ	1.75%	20/01/2031			0.00%	US92343VFR06
FNCL	MA4940	5.000	03/01/53		0.00%	US31418EPC83
FNCL	MA4940	5.000	03/01/53		0.00%	US31418EP205
METLF	1.550	01/07/31	MTN		0.00%	US59217GGU76
T	2.250	02/01/32	31		0.00%	US00206RKH48
ITGV	2.150	03/01/72			0.00%	IT0005441883
ESM	1.000	06/23/27			0.00%	EU000A1Z99Q7
Mobileye Global Inc					0.00%	US60741F1049
EUUNI	2.500	10/04/52			0.00%	EU000A3K4DT4
FNCL	MA5010	5.500	05/01/53		0.00%	US31418ER854
FN	AB7076				0.00%	US31417D2J19
CNC	2.500	03/01/31	30		0.00%	US15135BAX91
KRGV	2.625%	10/09/2035			0.00%	KR103502G594
JPGV	0.400	09/20/49			0.00%	JP1300641KA3
FNCL	SD8276	5.000	12/01/52		0.00%	US3132DWFR97
QUBPR	3.500	12/01/48	MTN		0.00%	CA74814ZEW91
FNCL	MA5247	6.000	01/01/54		0.00%	US31418EZM55
G2SF	MA8948	5.500	06/20/53		0.00%	US36179X5H58
G2SF	MA4836	3.000	11/20/47		0.00%	US36179TLR40
FNCL	MA5191	6.000	11/01/53		0.00%	US31418EXV72
IEGV	3%	18/10/2043			0.00%	IE000GVLBXU6
FNCL	MA4181	1.500	11/01/50		0.00%	US31418DUF76
V	2.700	04/15/40			0.00%	US92826CAK80
FNZL	ZT2255	3.500	06/01/46		0.00%	US3132AEQG43
SGGV	3.500	03/01/27			0.00%	SG7J60932174
PTGV	0.700	10/15/27			0.00%	PTOTEMOE0035
RY	5.228%	24/06/2030			0.00%	CA780086ZH08
BNGBA	0.875	10/24/36			0.00%	XS1508377584
JPGV	2.1%	20/09/2028			0.00%	JP1201051891
JPGV	0.4%	20/06/2029			0.00%	JP1051711Q82
MDLZ	1.875	10/15/32	32		0.00%	US609207AY17
KRGV	1.875	06/10/29			0.00%	KR103502G966
FNCL	MA5166	6.000	10/01/53		0.00%	US31418EW482
QUBPR	5.750	12/01/36			0.00%	CA748148RL96
ONTAR	3.750	12/02/53			0.00%	CA68333ZAV90
KRGV	3.125%	10/09/2027			0.00%	KR103501GC90
BAC	4.330	03/15/50	49	MTN	0.00%	US06051GHS12
MLM	4.250	12/15/47	47		0.00%	US573284AU07
DIS	3.500	05/13/40			0.00%	US254687FY73
FNCL	MA4941	5.500	03/01/53		0.00%	US31418EP387
FIGV	0.125%	15/09/2031			0.00%	FI4000507231
FNCL	CB4613	4.500	09/01/52		0.00%	US3140QQDT90
FNCL	MA5216	6.000	12/01/53		0.00%	US31418EYN48
FNCL	CB4808	4.000	10/01/52		0.00%	US3140QQKW47
FNCL	BN0340	4.500	12/01/48		0.00%	US3140JGLW39
AAPL	3.850	08/04/46	46		0.00%	US037833CD08
IDGV	5.500	04/15/26			0.00%	IDG000015108
EFIMA	0.150	10/10/34			0.00%	XS2055744689
EUUNI	0.7%	06/07/2051			0.00%	EU000A3KTGW6
PROXX	0.75%	17/11/2036			0.00%	BE0002830116
VZ	1.85%	18/05/2040			0.00%	XS2176561095
NZDHKD	Maturing 02/04/2025 (ANB NZ)				0.00%	NZDHKD CIF 20250402 ANZNZ
CZGV	1.200	03/13/31			0.00%	CZ0001005888
FN	17M15C A2 Seq Vari				0.00%	US3136AY6X67
SBUX	4.85%	08/02/2027			0.00%	US855244BG38

JPGV 2% 20/12/2044	0.00% JP1201911R15
G2SF MA8426 4.000 11/20/52	0.00% US36179XLF14
G2SF MA8801 5.500 04/20/53	0.00% US36179XX681
JNJ 3.75% 03/03/2047	0.00% US478160CG79
JPGV 0.500 03/20/49	0.00% JP1300621K47
ROP 4.9% 15/10/2034	0.00% US776696AJ52
GS 5.283% 18/03/2027	0.00% US381511LAF76
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
PTGV 1.65% 16/07/2032	0.00% PTOTEYOE0031
FNCL SD8273 3.500 11/01/52	0.00% US3132DWFN83
CAGV 3.5% 01/12/2057	0.00% CA135087S703
CHTR 5.125% 01/07/2049	0.00% US161175BS22
CHGV 0.500 05/27/30	0.00% CH0224397171
SOGN 6.691 01/10/34 33 MTN	0.00% US83368RBS04
AUGV 1.75% 21/06/2051	0.00% AU0000097495
FNCL SD8255 3.500 10/01/52	0.00% US3132DWE417
NOGV 1.750 09/06/29	0.00% NO0010844079
T 3.00% 15/05/2045	0.00% US912810RM27
FNCL SD8274 4.000 12/01/52	0.00% US3132DWFP32
FNCL MA4655 4.000 07/01/52	0.00% US31418EE555
INDOGB 7.125% 15/06/2042	0.00% IDG000018805
ONTAR 1.55% 01/11/2029	0.00% CA68333ZAR88
G2SF MA7534 2.500 08/20/51	0.00% US36179WLP13
BNGBA 0.125 07/09/35	0.00% XS2199719233
FNCL SD8264 3.500 11/01/52	0.00% US3132DWF02
PLGV 2.500 07/25/27	0.00% PL0000109427
FN 19M9 A2 Seq Fix	0.00% US3136B4VT26
GRGV 3.9% 30/01/2033	0.00% GR0128015725
PLGV 0.250 10/25/26	0.00% PL0000113460
FNCL SD8422 6.500 04/01/54	0.00% US3132DWLB71
INDOGB 6.125% 15/05/2028	0.00% IDG000010307
AVGO 3.500 02/15/41 40	0.00% US11135FBJ93
AEGN 0.375 06/09/36	0.00% XS2351073098
UNEDI 0.250 07/16/35 MTN	0.00% FR0013524410
SGGV 3% 01/08/2072	0.00% SGXF47639806
CMCSA 2.987 11/01/63 63	0.00% US20030NDW83
HD 4.500 12/06/48 48	0.00% US437076BX94
NTR 5.875 12/01/36	0.00% US67077MAF59
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
NDLWR 0.125 09/03/35	0.00% XS2226241854
SGGV 3.375% 01/09/2033	0.00% SG3261987691
TMUS 4.2% 01/10/2029	0.00% US87264ADL61
BAYG 1% 12/01/2036	0.00% XS2281343686
JPGV 2.4% 20/06/2028	0.00% JP1201021860
FH K1521 A2 Fix	0.00% US3137H2NY67
UNEDI 0.500 05/25/36 MTN	0.00% FR00140045Z3
NSWTC 3.000 05/20/27	0.00% AU3SG0001696
CHGV 4% 08/04/2028	0.00% CH0008680370
RCI 3.2% 15/03/2027	0.00% US775109CG49
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05
BCIMC 4.9% 02/06/2033	0.00% CA110610AA09
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
GS 2.64% 24/02/2028	0.00% US38141GZK39
CHGV 2.000 06/25/64	0.00% CH0224397007
FIGV 0.125% 15/04/2036	0.00% FI4000415153
ONTAR 2.050 06/02/30	0.00% CA68333ZAH07
EFX 2.350 09/15/31 31	0.00% US294429AT25
ILGV 5.5% 31/01/2042	0.00% IL0011254005
ILGV 2.250 09/28/28	0.00% IL0011508798
FNCL SD8369 6.500 10/01/53	0.00% US3132DWJN48
SKGV 3.750 02/23/35	0.00% SK4000022539
AMGN 3.150 02/21/40	0.00% US031162CR97
PEP 4.450 05/15/28 28	0.00% US713448FR44
AMGN 5.150 03/02/28 28	0.00% US031162DP23
HUGV 3.000 08/21/30	0.00% HU0000403696

FNCL SD8468 5.000 10/01/54	0.00% US3132DWMR15
EUUNI 2.625% 04/07/2028	0.00% EU000A4D5QM6
G2SF MA9607 6.500 04/20/54	0.00% US36179YU859
PEP 3.450 10/06/46 46	0.00% US713448DP06
JPGV 1.9% 20/12/2028	0.00% JP1201081914
FIGV 0.5% 15/09/2028	0.00% FI4000348727
VRACH 0.250 09/29/36	0.00% XS2392593161
FNCL FM9665 2.000 12/01/51	0.00% US3140XDW360
CZGV 6.2% 16/06/2031	0.00% CZ0001006969
G2SF MA9306 6.000 11/20/53	0.00% US36179YKT00
IDGV 7.500 06/15/35	0.00% IDG000013509
AFDB 4.375 03/14/28	0.00% US00828EER62
STAN 4.050 04/12/26	0.00% US853254AZ38
HPQ 6.000 09/15/41	0.00% US428236BR31
G2SF MA8149 3.500 07/20/52	0.00% US36179XBS45
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
SGGV 2.875 09/01/30	0.00% SG7U32949426
ONTAR 4.6% 02/12/2055	0.00% CA68333ZBF32
G2SF MA9242 6.000 10/20/53	0.00% US36179YHT47
SKGV 1.000 05/14/32	0.00% SK4000017166
FNCL MA5167 6.500 10/01/53	0.00% US31418EW557
JPGV 0.800 03/20/47	0.00% JP1300541H31
FNCL SB0829 3.000 12/01/37	0.00% US3132CW4N11
KO 4.200 03/25/50	0.00% US191216CQ13
ITGV 2.800 03/01/67	0.00% IT0005217390
G2SF MA8099 3.500 06/20/52	0.00% US36179W7L60
FNCL SD8289 5.500 01/01/53	0.00% US3132DWF653
FN MA5192 Mtge	0.00% US31418EXW55
TXN 1.750 05/04/30	0.00% US882508BJ22
AVB 5.000 02/15/33 32	0.00% US053484AD33
PCAR 4.450 03/30/26 MTN	0.00% US69371RS496
DCENT 231 A1 Fix	0.00% US254683CY96
AL 4.625 10/01/28 28	0.00% US00912XBF06
XX 4.97% 16/02/2034	0.00% CA87262KAJ49
EIB 2.75% 16/01/2034	0.00% EU000A3LS460
JPGV 0.800 06/20/47	0.00% JP1300551H61
SEGV 3.500 03/30/39	0.00% SE0002829192
SGGV 2.750 03/01/46	0.00% SG31A7000004
BEGV 0.400 06/22/40	0.00% BE0000350596
AMGN 5.600 03/02/43 42	0.00% US031162DS61
CB 6.700 05/15/36	0.00% US00440EAH09
JPGV 2.3% 20/06/2027	0.00% JP1200951760
FNCL MA5217 6.500 12/01/53	0.00% US31418EYP95
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
NORDR 2.375 05/13/33	0.00% DE000NRW2152
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
G2SF MA9172 6.000 09/20/53	0.00% US36179YFM12
IBM 1.2% 11/02/2040	0.00% XS2115092012
PEGV 3.3% 11/03/2041	0.00% US715638DS81
CM 4.9% 02/04/2027	0.00% CA13607L3Y79
JPGV 1.700 03/20/54	0.00% JP1400071E55
G2SF MA3035 4.000 08/20/45	0.00% US36179RLQ01
WBC 1.953% 20/11/2028	0.00% US961214EW94
FN FS4723	0.00% US3140XLG937
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
HUGV 4.75% 24/11/2032	0.00% HU0000405550
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
G2SF MA5077 3.500 03/20/48	0.00% US36179TUA14
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
ILGV 1.5% 31/05/2037	0.00% IL0011661803
ROGV 4.75% 11/10/2034	0.00% RO4KELYFLVK4
BERLI 0.625 02/08/27	0.00% DE000A2AAPL9
CZGV 2.5% 25/08/2028	0.00% CZ0001003859
T 3.50% 15/02/2039	0.00% US912810QA97
ORCL 3.950 03/25/51 50	0.00% US68389XCA19

TXX 5% 13/09/2029	0.00% CA87971MBZ55
FNCI FS2989 2.000 08/01/37	0.00% US3140XJKB83
CMHT 3.95% 15/06/2028	0.00% CA13509PJN48
TCV 4.25% 20/12/2032	0.00% AU3SG0001175
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
JPGV 0.100 06/20/27	0.00% JP1103471H66
AFDB 0.500 03/22/27	0.00% XS2459747791
ONTAR 4% 08/03/2029	0.00% CA68333ZBE66
EIB 12/22/26	0.00% XS2388495942
FNCL MA4928 6.500 02/01/53	0.00% US31418EPN49
KRGV 1.5% 10/09/2040	0.00% KR103502GA91
KIMRE 3.7% 01/10/2049	0.00% US49446RAV15
FIGV 0.5% 15/09/2027	0.00% FI4000278551
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
KO 2.5% 01/06/2040	0.00% US191216CW80
VZ 4.500 08/10/33	0.00% US92343VEA89
IEGV 1.100 05/15/29	0.00% IE00BH3SQ895
SIA 4.436% 17/10/2029	0.00% CA82621KAE25
JPGV 1.500 12/20/44	0.00% JP1300451EC6
CQXL 3.800 10/01/42 42	0.00% US202795JA91
DLRKR 1% 01/04/2026	0.00% DK0006352000
WBDX 5.391% 15/03/2062	0.00% US55903VBF94
TORNT 4.55% 29/10/2054	0.00% CA891288EH12
FNCL MA5248 6.500 01/01/54	0.00% US31418EZN39
JPGV 2.4% 20/03/2037	0.00% JP1300261748
ABT 4.900 11/30/46 46	0.00% US002824BH26
T 3.650 06/01/51 50	0.00% US00206RKA94
BCPRV 4% 18/06/2035	0.00% CA110709AP79
INDOGB 7% 15/05/2027	0.00% IDG000009804
TORNT 4% 02/12/2034	0.00% CA891288EJ77
FRNYK 1.000 07/01/26	0.00% DK0009531485
NSWTC 1.75% 20/03/2034	0.00% AU3SG0002553
LLOY 4.344 01/09/48	0.00% US53944YAE32
FNCI BW5109 3.500 01/01/38	0.00% US3140MWVB94
FNCL MA4438 2.500 10/01/51	0.00% US31418D4Y57
NDAFI 1% 01/10/2026	0.00% DK0002049352
SVRGH 2.375% 04/11/2048	0.00% XS2071735687
Lennar Corp	0.00% US5260573028
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
FNCL SD8290 6.000 01/01/53	0.00% US3132DWF737
ATGV 3.15% 20/10/2053	0.00% AT0000A33SK7
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
FRNYK 1% 01/07/2027	0.00% DK0009534315
JPGV 2.1% 20/03/2030	0.00% JP1201171A43
CHTR 6.750 06/15/39	0.00% US88732JAU25
CANHOU 3.5 15/12/2034	0.00% CA13509PJW47
CVS 5.050 03/25/48 47	0.00% US126650CZ11
SPGI 3.250 12/01/49	0.00% US78409VAQ77
PLGV 0% 25/01/2027	0.00% PL0000117289
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
KTB 3% 10/12/2034	0.00% KR103502GEC4
FNCL 4 N 4.808% 01/01/2049	0.00% US3132ADXX10
NDLWR 0.750 10/04/41	0.00% XS1499594916
CI 4.800 08/15/38 38	0.00% US125523AJ93
FNMA 7.25% 15/05/2030	0.00% US31359MFP32
CAGV 3% 01/03/2032	0.00% CA135087S968
JPGV 0.100 06/20/30	0.00% JP1103591L73
JPGV 1.9% 20/09/2030	0.00% JP1201211A94
TCV 1.500 11/20/30	0.00% AU0000078552
BEGV 1.450 06/22/37	0.00% BE0000344532
QUBPR 4.2% 01/12/2057	0.00% CA74814ZFU27
TORON 3.99% 26/09/2034	0.00% CA89119ZAU71
BMO 3.650 04/01/27 27	0.00% CA06368DW260

QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
ONTAR 4.1% 07/10/2054	0.00% CA68333ZBH97
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
ONTAR 2.700 06/02/29	0.00% CA68333ZAE75
IPG 2.400 03/01/31 30	0.00% US460690BT64
NOGV 2.000 04/26/28	0.00% NO0010821598
KRGV 1.125 09/10/39	0.00% KR103502G990
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
ONTAR 2.150 06/02/31	0.00% CA68333ZAP23
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
BMV 3.400 07/26/29 29	0.00% US110122CP17
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
FNCL SD8218 2.000 06/01/52	0.00% US3132DWDX83
COGV 11.5% 25/07/2046	0.00% COL17CT03938
IDGV 8.250 05/15/36	0.00% IDG000011602
NIB 0.250 03/09/29	0.00% XS2454249652
KRGV 2.625% 10/03/2055	0.00% KR103502GF39
JPGV 1.9% 20/03/2029	0.00% JP1201091939
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
BC 4.400 09/15/32 32	0.00% US117043AU39
FNCL SB8138 2.500 01/01/37	0.00% US3132D6BF60
JPGV 1.6% 20/06/2030	0.00% JP1201201A88
USB 4.839 02/01/34 33 MTN	0.00% US91159HJL50
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
VMC 4.5% 15/06/2047	0.00% US929160AV17
CLGV 6% 01/04/2033	0.00% CL0002839505
ILGV 3.750 03/31/47	0.00% IL0011401937
G2SF MA7882 3.000 02/20/52	0.00% US36179WXX97
CAH 4.5% 15/11/2044	0.00% US14149YBB39
CHGV 2.5% 08/03/2036	0.00% CH0024524966
EXC 3.200 11/15/49	0.00% US202795JQ44
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
FNCL MA4563 2.500 03/01/52	0.00% US31418EB908
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
CI 3.4% 15/03/2050	0.00% US125523CK49
FN 2.947% 25/10/2027	0.00% US3136BML558
MICP 0.625% 02/11/2040	0.00% FR0014000D56
INDOIS 6.1 15/02/37	0.00% IDP000001406
UAL 6.500 06/20/27 23	0.00% US599191AA16
GRGV 3.75% 30/01/2028	0.00% GR0124034688
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
GILD 4.000 09/01/36 36	0.00% US375558BJ18
JPM 3.328 04/22/52 51 FRN	0.00% US46647PCE43
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
CVS 4.780 03/25/38 37	0.00% US126650CY46
DKGV 0.500 11/15/29	0.00% DK0009923807
GRGV 4% 30/01/2037	0.00% GR0133011248
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
FIGV 2.75% 04/07/2028	0.00% FI4000037635
ILGV 2.000 03/31/27	0.00% IL0011393449
FNCL MA4840 4.500 12/01/52	0.00% US31418ELW83
VNA 1.000 01/28/41 40	0.00% DE000A287179
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
JPGV 0.400 06/20/49	0.00% JP1300631K78
WFC 4.900 11/17/45 MTN	0.00% US949748GQ77
UU 5.625 12/20/27 MTN	0.00% XS0159728236
HUGV 4.5% 23/03/2028	0.00% HU0000405543
G2SF MA7986 2.000 04/20/52	0.00% US36179W2T42
SGGV 3.25% 01/06/2054	0.00% SGXPK17B11U8

CAGV 5.750 06/01/33	0.00% CA135087XG49
RFGB 1.50% 15/09/2032	0.00% FI4000523238
EFSEC 2.625% 16/07/2029	0.00% EU000A2SCAM1
CI 4.800 07/15/46 46	0.00% US125523CF53
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
EIB 2.875% 15/10/2031	0.00% EU000A3LX098
MQG 3.052% 03/03/2036	0.00% US556079AD36
FN BR1943	0.00% US3140L0ER40
G2SF MA8571 6.000 01/20/53	0.00% US36179XQY57
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
FIGV 3% 15/09/2033	0.00% FI4000550249
STIAB 0.375 09/16/41	0.00% XS2386592302
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
UKT 1.125% 22/10/2073	0.00% GB00BLBDX619
JPGV 2.2% 20/09/2027	0.00% JP1200971792
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
BARC 7.385% 02/11/2028	0.00% US06738ECD58
EIB 09/09/30 MTN	0.00% XS2225428809
FR SD8001	0.00% US3132DV3J26
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
CBA 2.688% 11/03/2031	0.00% US202712BN45
JPGV 2.000 06/20/30	0.00% JP1201181A66
FNCL SD8398 7.000 01/01/54	0.00% US3132DWKK89
DELL 8.1% 15/07/2036	0.00% US24703TAJ51
SRLND 3% 19/01/2035	0.00% DE000A383UZ5
G2 MA8492	0.00% US36179XNH51
INDOGB 9% 15/03/2029	0.00% IDG000011107
T 3.5% 01/02/2061	0.00% US00206RKF81
KRGV 2.25% 10/09/2037	0.00% KR103502G792
CMHT 3.600 12/15/27	0.00% CA13509PJF14
G2SF MA8345 3.500 10/20/52	0.00% US36179XHW92
CAGV 2.750 12/01/48	0.00% CA135087D358
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
CZGV 0.950 05/15/30	0.00% CZ0001004477
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
ANZ 6.124% 25/07/2039	0.00% AU3CB0311561
JLGOB 0.160 01/25/29	0.00% JP2990001K10
FNCL SD8378 7.000 11/01/53	0.00% US3132DWJX20
BADWL 0.010 03/07/31	0.00% DE000A14JZS6
NTTC 5.75% 21/04/2037	0.00% AU3SG0003122
QCOM 4.300 05/20/47 46	0.00% US747525AV54
ATGV 2.95% 20/02/2035	0.00% AT0000A3HU25
T 3.800 12/01/57 57	0.00% US00206RMN97
EIB 2.875% 15/01/2035	0.00% EU000A3L72Y4
EUUNI 0.100 10/04/40	0.00% EU000A283867
JLGOB 0.100 04/25/29	0.00% JP2990001K44
SHAHT 2.85% 29/01/2035	0.00% DE000A4DE875
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
CAGV 3.245% 24/08/2027	0.00% CA135087P733
EUUNI 2.5% 04/12/2031	0.00% EU000A3L1DJ0
VZ 2.875 11/20/50 50	0.00% US92343VFU35
NIEDE 2.75% 09/01/2035	0.00% DE000A383XV8
AVB 2.050 01/15/32 31	0.00% US053484AB76
CHGV 1.5% 26/10/2038	0.00% CH0440081567
TEF 4.895 03/06/48	0.00% US87938WAW38
G2SF MA8267 4.000 09/20/52	0.00% US36179XFG60
G2SF MA9307 6.500 11/20/53	0.00% US36179YKU72
JPGV 0.100 03/20/30	0.00% JP1103581L42
VZ 2.355% 15/03/2032	0.00% US92343VGN82
EIB 2.625% 04/09/2034	0.00% EU000A3L2773
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
IDGV 7.375 05/15/48	0.00% IDG000012501
JPGV 2% 20/12/2030	0.00% JP1201241B22
WBC 4.8% 16/02/2028	0.00% AU3CB0296846

BTPS 4.1 04/30/46 Corp
 CPPIB 4.4% 15/01/2029
 WELLT 4.625 07/25/36
 JPGV 1.4% 20/03/2055
 LRENT 4.3% 14/02/2029
 CZGV 3.500 05/30/35
 SAFA 4% 24/05/2029
 WM 4.100 03/01/45 44
 CHTR 3.700 04/01/51 50
 KRGV 2.875% 10/09/2044
 EIB 0.01% 15/05/2041
 JPGV 0.300 06/20/46
 ARE 2.950 03/15/34 33
 WBC 4.600 02/16/26 MTN
 MYGV 4.762% 07/04/2037
 EIB 0.875 05/15/26
 AUGV 4.25% 21/06/2034
 IDGV 6.875% 15/04/2029
 GS 3.625 10/29/29 28 MTN
 ONTAR 1.9% 02/12/2051
 FOGTE 3.720 05/11/48 47 MTN
 TASCP 5.25% 23/01/2036
 CHGV 1.5% 30/04/2042
 EUUNI 07/04/35
 NTTC 5.5% 21/03/2036
 CAGV 4.000 06/01/41
 RAYOI 2.75% 17/05/2031
 G2SF MA9425 6.500 01/20/54
 AXP 5.625% 28/07/2034
 COF 2.359 07/29/32 31 FRN
 FNCL BO3356 3.000 08/01/49
 IFC 0.875 09/15/26 MTN
 GRGV 1.5% 18/06/2030
 CZGV 2.000 10/13/33
 ABC 4.250 03/01/45 44
 SUI 2.700 07/15/31 31
 SOGRP 0.875% 10/05/2046
 PFZENT 1.85% 22/09/2033
 BCPRV 4.75% 12/06/2034
 IEGV 3.15% 18/10/2055
 EIB 11/15/27
 BAER 2.375% 04/04/2031
 PFZENT 1.85% 05/05/2031
 QTC 3.250 07/21/26
 PBHYP 1.875 09/15/31
 KRGV 1.875% 10/09/2041
 ROGV 4.250 04/28/36
 MYGV 4.065 06/15/50
 MYGV 4.696% 15/10/2042
 CLGV 3.25% 21/09/2071
 DBAHN 0.375 12/03/26 MTN
 EIB 3.875 06/08/37 MTN
 BK 4.596% 26/07/2030
 SGGV 2.625 05/01/28
 FNCL SD8403 6.500 02/01/54
 INDOGB 6.625% 15/05/2033
 G2SF MA9364 6.500 12/20/53
 QUBPR 4.250 12/01/43
 IBRD 4 01/10/31 Corp
 JPGV 0.100 06/20/26
 UPS 5.5% 22/05/2054
 EIB 4% 29/07/2030
 KRGV 1.5% 10/09/2036
 BALSC 1.375 09/29/34
 G2SF MA7590 3.000 09/20/51

0.00% IT0005631608
 0.00% AU3CB0305811
 0.00% XS0261559594
 0.00% JP1400081F45
 0.00% AU3CB0306660
 0.00% CZ0001006431
 0.00% AU3SG0002983
 0.00% US94106LBC28
 0.00% US161175BV50
 0.00% KR103504GE95
 0.00% XS2287879733
 0.00% JP1300511G61
 0.00% US015271AY59
 0.00% AU3CB0296838
 0.00% MYBMX1700033
 0.00% XS2398918024
 0.00% AU3TB0000200
 0.00% IDG000023904
 0.00% XS2473721210
 0.00% CA68333ZAL19
 0.00% CA35085ZBS44
 0.00% AU3SG0003130
 0.00% CH0127181169
 0.00% EU000A285VM2
 0.00% AU3SG0002918
 0.00% CA135087YQ12
 0.00% US75508XAA46
 0.00% US36179YPJ72
 0.00% US025816DK20
 0.00% US14040HCG83
 0.00% US3140JXWS31
 0.00% XS2402039288
 0.00% GR0124036709
 0.00% CZ0001005243
 0.00% US03073EAN58
 0.00% US866677AE75
 0.00% FR0014003CJ5
 0.00% CH1266847271
 0.00% US110709AN20
 0.00% IE00080U68D3
 0.00% XS2419364653
 0.00% CH1319968587
 0.00% CH1266847214
 0.00% AU000XQLQAA7
 0.00% CH0117076379
 0.00% KR103503GB99
 0.00% RO1J9H39WKT4
 0.00% MYBMZ2000016
 0.00% MYBMY2200023
 0.00% US168863DU93
 0.00% XS2295280411
 0.00% XS0740808802
 0.00% US06406RBK23
 0.00% SG31B7000002
 0.00% US3132DWKQ59
 0.00% IDG000010406
 0.00% US36179YMM39
 0.00% CA74814ZEK53
 0.00% US459058LA95
 0.00% JP1103431G66
 0.00% US911312CE45
 0.00% EU000A3L6Q18
 0.00% KR103502G693
 0.00% CH0252903767
 0.00% US36179WNF13

G2SF	MA8041	2.000	05/20/52	0.00%	US36179W5A24
DE		3.750	04/15/50 49	0.00%	US244199BK00
SGGV		2.625	08/01/32	0.00%	SGXF46767848
RABO		3.125	09/15/26	0.00%	CH0026620846
EIB		1.500	10/16/48	0.00%	XS1753042743
PTGV		1.15%	11/04/2042	0.00%	PTOTEPOE0032
PTGV		4.100	04/15/37	0.00%	PTOTE5OE0007
CAGV		3.500	12/01/45	0.00%	CA135087ZS68
AAPL		2.550	08/20/60	0.00%	US037833EA41
ROGV		8.25%	29/09/2032	0.00%	RO52CQA3C829
G2SF	MA9491	7.000	02/20/54	0.00%	US36179YRL01
GRGV		4.25%	15/06/2033	0.00%	GR0124039737
NOSCO		4.6%	01/12/2055	0.00%	CA669827A985
SKGV		0.750	04/09/30	0.00%	SK4120015173
EIB		4%	15/10/2037	0.00%	XS0219724878
KRGV		2.375	09/10/38	0.00%	KR103502G891
JPGV		1.7%	20/03/2032	0.00%	JP1201351C43
G2SF	MA0089	4.000	05/20/42	0.00%	US36179MC241
AER		3.650	07/21/27 27	0.00%	US00774MAB19
CHGV		4.000	01/06/49	0.00%	CH0009755197
LLOY		1.87%	31/08/2027	0.00%	CH1280994281
UPS		3.625	10/01/42	0.00%	US911312AR75
FNCI	BP0033	2.500	12/01/34	0.00%	US3140K7BB87
TCV		2.500	10/22/29 MTN	0.00%	AU0000042004
BMARK	22-B34 C			0.00%	US08161YBL65
DKGV		0%	15/11/2031	0.00%	DK0009924102
T		1.700	03/25/26 23	0.00%	US00206RML32
ZURCH		1.2%	07/03/2030	0.00%	CH1319968447
G2SF	MA7310	1.500	04/20/51	0.00%	US36179WDP05
FGLMC	Q59393	3.000	10/01/48	0.00%	US3132Y3NK68
JPGV		1.8%	20/12/2032	0.00%	JP1201421D22
QUBPR		3.250	09/01/32	0.00%	CA74814ZFN83
IEGV		0.400	05/15/35	0.00%	IE00BKFCV345
BANK		3.297%	16/05/2064	0.00%	US06541CCD65
VZ		3.400	03/22/41 40	0.00%	US92343VGK44
EFSFC		1.700	02/13/43	0.00%	EU000A1G0DL7
ATGV			10/20/40	0.00%	AT0000A2KQ43
NSWTC		4.25%	20/02/2036	0.00%	AU3SG0002728
JPGV		1.600	03/20/32	0.00%	JP1201361C58
FNMA		6.625%	15/11/2030	0.00%	US31359MGK36
DKGV		2.25%	15/11/2033	0.00%	DK0009924615
EFSFC		1.25%	24/05/2033	0.00%	EU000A1G0DT0
ROGV		5.5%	18/09/2028	0.00%	XS2689949399
NOGV		3%	15/08/2033	0.00%	NO0012837642
HD		2.375	03/15/51 50	0.00%	US437076CG52
MYGV		4.893	06/08/38	0.00%	MYBMX1800049
G2SF	MA9963	4.500	10/20/54	0.00%	US36180AB857
LLY		5.05%	14/08/2054	0.00%	US532457CS55
GRGV		0.75%	18/06/2031	0.00%	GR0124037715
FNCL	MA3563	4.000	01/01/49	0.00%	US31418C5Z32
ENBD		3.050	02/26/30	0.00%	AU0000078644
CHTR		4.800	03/01/50	0.00%	US161175BT05
Q		1.50	01/09/2031	0.00%	CA74814ZFH16
CBKG		3.125	04/20/29 MTN	0.00%	DE000CZ43ZX7
KANBK		0.500	05/19/28	0.00%	CH0373476412
CZGV		1.75%	23/06/2032	0.00%	CZ0001006233
LHAG		4.125%	03/09/2032	0.00%	XS2892988192
NDLWR		0.375	09/28/46	0.00%	XS2391832719
SEGV		1.75%	11/11/2033	0.00%	SE0017830730
FNCI	MA4536	2.000	02/01/37	0.00%	US31418EBE95
JPGV		2.2%	20/06/2029	0.00%	JP1201111968
JPGV		2.3%	20/06/2028	0.00%	JP1201031877
NRWBK		3%	31/05/2030	0.00%	DE000NWB0AU2
BCPRV		2.950	06/18/50	0.00%	CA110709GJ55
JPGV		0.2%	20/06/2032	0.00%	JP1103671N74

JPGV 2.1% 20/12/2028	0.00% JP12010718C2
RENA 3.75% 04/10/2027	0.00% FR001400P3D4
GS 0.4% 11/05/2028	0.00% CH1112011536
CARRX 3.577% 05/04/2050	0.00% US14448CAS35
KRGV 2.875% 10/12/2027	0.00% KR103501GEC6
JPGV 1.500 03/20/33	0.00% JP1201441D44
JPGV 2.2% 20/03/2030	0.00% JP1201161A37
MBG 3.25% 15/09/2027	0.00% DE000A382962
EIB 01/14/31	0.00% XS2283340060
EUUNI 3% 04/09/2026	0.00% EU000A1GVVF8
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
BMV 3.7% 15/03/2052	0.00% US110122DW58
EF5FC 3% 15/12/2028	0.00% EU000A2SCAH1
Svenska Handelsbanken-b Shs	0.00% SE0007100607
KANBK 0.650 02/15/33	0.00% CH0373476420
FHMS K745 A2	0.00% US3137H2NE04
EIB 3% 15/07/2033	0.00% XS2647979181
SKGV 3.75% 06/03/2034	0.00% SK4000024865
CLGV 4.7% 01/09/2030	0.00% CL0002454248
G2SF MA7137 3.000 01/20/51	0.00% US36179V4W70
H 4.910 01/27/28 27 MTN	0.00% CA44810ZCJ71
EF5FC 3.375% 30/08/2038	0.00% EU000A2SCAK5
JPGV 1.400 12/20/45	0.00% JP1300491FC9
EF5FC 2.350 07/29/44	0.00% EU000A1G0DB8
JPGV 0.100 12/20/28	0.00% JP1103531K10
HESEN 2.875% 04/07/2033	0.00% DE000A1RQEK7
NESN 3.375 11/15/34 34	0.00% XS2555198162
TORON 2.990 12/10/49 49	0.00% CA89119ZAM55
EIB 3% 14/10/2033	0.00% XS0975634204
PLGV 3.625% 11/01/2034	0.00% XS2746102479
JPGV 1.800 06/20/30	0.00% JP1201191A72
GRGV 2% 22/04/2027	0.00% GR0118020685
FRGV 0.500 05/25/72	0.00% FR0014001NN8
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
FNCL ZT2086 3.500 06/01/49	0.00% US3132AEJ725
PBHYP 10/26/29	0.00% CH0575017071
GRGV 3.625% 15/06/2035	0.00% GR0124041758
AMXL 6.375 03/01/35	0.00% US02364WAJ45
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CIF 20250402 ANZNZ
BMV 3.900 03/15/62 61	0.00% US110122DX32
NORDR 10/12/35	0.00% DE000NRW0ML8
EF5FC 3% 04/09/2034	0.00% EU000A1G0BJ5
CAGV 2.750 12/01/64	0.00% CA135087C939
ATGV 3.2% 15/07/2039	0.00% AT0000A3D3Q8
EIB 0.010 11/15/35	0.00% XS2194790262
ROGV 5.25% 30/05/2032	0.00% XS2829209720
GRGV 4.125% 15/06/2054	0.00% GR0138018842
GILD 4.750 03/01/46 45	0.00% US375558BD48
EIB 2.75% 30/07/2030	0.00% XS2626024868
JPGV 2.500 09/20/34	0.00% JP13001614A6
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
INDOIS 7.75 15/10/46 Corp	0.00% IDP000004004
TD 4.210 06/01/27 23	0.00% CA89117F7G86
BMOMT 6.16% 15/12/2056	0.00% US05593FAD06
PBHYP 0.625 01/23/37	0.00% CH0347556927
DKGV 0.250 11/15/52	0.00% DK0009924029
BERLI 2.875% 15/02/2034	0.00% DE000A351PJ6
MYGV 3.757 05/22/40	0.00% MYBMY1900052
EIB 2.25% 14/12/2029	0.00% EU000A3L4C16
BBCMS 6% 15/09/2056	0.00% US05553WAE93
DBAHN 0.200 05/20/33	0.00% CH0522158887
ROGV 2.875% 26/05/2028	0.00% XS1420357318
FIGV 0.5% 15/04/2026	0.00% FI4000197959
BEGV 3.45% 22/06/2043	0.00% BE0000359688

G2SF	MA9362	5.500	12/20/53	0.00%	US36179YMK72
SKGV		1.875	03/09/37	0.00%	SK4120012691
T		3.850	06/01/60 59	0.00%	US00206RKB77
DHL		3.5%	25/03/2036	0.00%	XS2784415718
BEGV		2.250	06/22/57	0.00%	BE0000343526
EFSFC		2.875%	29/01/2035	0.00%	EU000A2SCAS8
MS		5.831%	19/04/2035	0.00%	US61747YFR18
NESN		0%	03/12/2025	0.00%	XS2263684180
COF		6.312%	08/06/2029	0.00%	US14040HCZ64
JPGV		2%	20/12/2033	0.00%	JP1300131420
JPGV		1.500	06/20/32	0.00%	JP1201381C70
BMWG			01/11/26 MTN	0.00%	XS2280845491
PFE		5.950	04/01/37	0.00%	US983024AN02
TORNT		2.800	11/22/49	0.00%	CA891288DU32
JPM		5.581%	22/04/2030	0.00%	US46647PEG72
HESEN		0.375	07/06/26	0.00%	DE000A1RQCY2
ADB		2.875%	06/03/2035	0.00%	XS3015760567
VZ		4.400	11/01/34 34	0.00%	US92343VCQ59
FIGV		1.375%	15/04/2027	0.00%	FI4000527551
KRGV		1.625%	10/09/2070	0.00%	KR103503GA90
SAN		6.565%	12/06/2029	0.00%	US80282KBG04
IEGV		2.6%	18/10/2034	0.00%	IE000LQ7YWY4
HESEN		1.750	07/12/29	0.00%	DE000A1RQEF7
ESM		2.75%	26/02/2035	0.00%	EU000A1Z99W5
FOXA		3.500	04/08/30	0.00%	US35137LAL99
EFSFC		0.750	05/03/27	0.00%	EU000A1GODR4
UST		4.750	02/15/37	0.00%	US912810PT97
IGM		3.440	01/26/27 26	0.00%	CA449586AC09
CNP		4.500	04/01/44 43	0.00%	US15189XAN84
BLAST			2023-1 D	0.00%	US108056AF98
F		6.8%	12/05/2028	0.00%	US345397C924
NSWTC		3.5%	20/11/2037	0.00%	AU3SG0001753
BMARK			2020-B17 B	0.00%	US08162MBC10
EUUNI		0.250	10/22/26	0.00%	EU000A3K4DA4
NESN		0.875	03/29/27 27	0.00%	XS2462321212
NIEDE			07/10/26	0.00%	DE000A2YNW43
ESM		0.75%	15/03/2027	0.00%	EU000A1Z99B9
MNCHY		0.625	05/07/27	0.00%	DE000MHB18J6
JPGV		0.7%	20/12/2033	0.00%	JP1480011Q23
BBCMS		6.014%	17/07/2057	0.00%	US05555FAC86
PTGV		3.625%	12/06/2054	0.00%	PTOTE3OE0025
USB		5.775%	12/06/2029	0.00%	US91159HJM34
CBKG		2.250	09/01/32 MTN	0.00%	DE000CZ45W99
JPGV		1.8%	20/09/2030	0.00%	JP1201221AA5
RY		3.369	09/29/25	0.00%	CA780086UT90
LUGV		1.375%	25/05/2029	0.00%	LU2475493826
RF		5.722%	06/06/2030	0.00%	US7591EPAU41
HEIG		1.125	12/01/27 27 MTN	0.00%	XS2018637327
SGGV		2.75%	01/04/2042	0.00%	SG3254976487
WFC		5.95%	01/12/2086	0.00%	US949746NL15
SKGV		1%	12/06/2028	0.00%	SK4120014150
EIB		0.875	01/14/28 MTN	0.00%	XS1791485011
BNS		2.950	03/08/27	0.00%	CA06415GDE76
BNS		5.25%	12/06/2028	0.00%	US06418GAD97
WBD		5.141%	15/03/2052	0.00%	US55903VBE20
FHMS			K123 A2	0.00%	US3137F8ZV80
NNN		5.6%	15/10/2033	0.00%	US637417AS53
WORBA			01/15/27	0.00%	XS2102988354
NRWBK		0.25%	16/03/2027	0.00%	DE000NWB9080
FN			BC8998	0.00%	US3140F47L42
BNS		5.4%	04/06/2027	0.00%	US06418GAH02
UST		4.5%	15/05/2038	0.00%	US912810PX00
BANK5		5.77%	15/06/2057	0.00%	US06211UBL89
NIEDE			02/11/27	0.00%	DE000A254RB5
BMO		5.37%	04/06/2027	0.00%	US06368L3K06

JPGV 1.7% 20/06/2032	0.00% JP1201371C64
K 5.75% 16/05/2054	0.00% US487836CA47
FHMS K-162 AM	0.00% US3137HBP813
SIGV 1.188 03/14/29	0.00% SI0002103842
IBRD 1.800 01/19/27	0.00% CA459058KF93
FNCL FS2460 3.000 04/01/52	0.00% US3140XHWV37
CEB 04/09/27 MTN	0.00% XS2154343623
FHMS K754 A2	0.00% US3137HBC514
BAC 5.288 04/25/34 33 MTN	0.00% US06051GLH01
PTGV 0.900 10/12/35	0.00% PTOTENOE0034
FNCL CA4174 4.000 02/01/49	0.00% US3140QBT810
MSC 2020-L4 C	0.00% US61770KBC80
FNCI MA3516 3.000 11/01/33	0.00% US31418C4A99
NORDR 3.4% 07/03/2073	0.00% DE000NRWON26
ROGV 2.125% 07/03/2028	0.00% XS2434895558
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
WFC 5.499% 23/01/2035	0.00% US95000U3K73
DE 4.7% 10/06/2030	0.00% US24422EWZ86
HD 4.875% 25/06/2027	0.00% US437076DB56
CBKG 0.375 09/01/27 MTN	0.00% DE000CZ45V82
BAC 5.468% 23/01/2035	0.00% US06051GMA49
SDART 235 B Seq Fix	0.00% US80286PAD33
JPM 1.953 02/04/32 31 FRN	0.00% US46647PBX33
DE 4.75% 20/01/2028	0.00% US24422EWR60
INDOGB 7.5% 15/05/2038	0.00% IDG000012303
AMT 5.2% 15/02/2029	0.00% US03027XCG34
BMARK 5.2774% 17/09/2057	0.00% US08163UAC36
BBCMS 5.208% 17/09/2057	0.00% US05555PAC68
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
MNCHY 1.875% 25/08/2032	0.00% DE000MHB31J9
GM 5.35% 15/07/2027	0.00% US37045XEX03
LOW 5.000 04/15/33 33	0.00% US548661EL74
UPS 3.900 04/01/25 25	0.00% US911312BX35
HSBA 5.402% 11/08/2033	0.00% US404280DH94
NYLIN 2.000 04/17/28	0.00% CA64953BAU22
HYMTR 5.6% 30/03/2028	0.00% US44891ACD72
T 3.55% 15/09/2055	0.00% US00206RLJ94
AMZN 4.600 12/01/25	0.00% US023135CN43
ANG 5% 15/06/2027	0.00% US025676AM95
BK 4.89% 21/07/2028	0.00% US06406RBX44
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
EXETER 242 D Seq Fix	0.00% US30166DAF50
DEGV 08/15/50	0.00% DE0001030724
BMWG 5.05% 11/08/2028	0.00% US05565ECE32
FNCL SD8508 6.500 02/01/55	0.00% US3132DWNZ22
FRDL 24B B Sub Seq Fix	0.00% US345279AF06
JPM 6.400 05/15/38	0.00% US46625HHF01
WOART 24B A3 Sr Seq Fix	0.00% US98164HAD08
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
DPWG 0.750 05/20/29 29	0.00% XS2177122624
INVH 5.5% 15/08/2033	0.00% US46188BAF94
TART 24C A3 Sr Seq Fix	0.00% US89237QAD25
IBRD 0.250 01/10/50	0.00% XS2063423318
LKBF 0.010 01/24/28 MTN	0.00% DE000BHY0GE9
IEGV 0.550 04/22/41	0.00% IE00BMQ5JM72
EIB 0% 28/03/2028	0.00% XS2251371022
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
MBART 241 A3 Sr Seq Fix	0.00% US587918AD51
DE 1.340 09/08/27	0.00% CA47788ZAH43
FORDO 2022-D A3	0.00% US345295AD16
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
BNS 4.404% 08/09/2028	0.00% US06418GAL14
CARMAX 223 C Sub Seq Fix	0.00% US14318MAG42
G2SF MA9365 7.000 12/20/53	0.00% US36179YMN12
G2SF MA9244 7.000 10/20/53	0.00% US36179YHV92

ROGV 5.875% 30/01/2029	0.00% XS2756521212
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
IBRD 0.01 24/04/2028	0.00% XS2160861808
CEB 04/15/28 MTN	0.00% XS2332184212
EUUNI 06/02/28	0.00% EU000A287074
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
GMCAR 2023-1 A3	0.00% US38013JAD54
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
EXETER 245 C	0.00% US30165BAF04
VZMT 231 A Sr Seq Fix	0.00% US92348KBG76
NRWBK 1.625 08/03/32	0.00% DE000NWB0AR8
SAN 4.400 07/13/27 27	0.00% US80282KAP12
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
SBUX 4.8% 15/02/2033	0.00% US855244BF54
EIB 2.750 03/15/40	0.00% XS0884635524
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHY0GD1
SRE 5.55% 15/06/2054	0.00% US68233JCU60
PWR 5.25% 09/08/2034	0.00% US74762EAL65
BMV 5.55% 22/02/2054	0.00% US110122EK02
DGBG 0.750 11/21/29	0.00% DE000A3MP619
FIGV 2.95% 15/04/2055	0.00% FI4000566294
FGTW C91437 3.500 04/01/32	0.00% US3128P7S208
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
SON 4.6% 01/09/2029	0.00% US835495AR34
NZDILS Maturing 02/04/2025 (104102)	0.00% NZDILS CI 20250402 SGEN
FH K082 A2 Sr Fix	0.00% US3137FJKE87
HKINTL 4 07/06/2053	0.00% US43858AAM27
UNH 5.5% 15/07/2044	0.00% US91324PFK30
GIS 4.950 03/29/33 32	0.00% US370334CT90
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
NRWBK 09/22/28	0.00% DE000NWB0AP2
DFS 3.450 07/27/26 26	0.00% US25466AAJ07
EIB 4.125% 13/02/2034	0.00% US298785KA31
CHGV 3.25% 27/06/2027	0.00% CH0031835561
EUUNI 0.300 11/04/50	0.00% EU000A284469
OKB 3.75% 05/09/2029	0.00% US676167CN72
EIB 1.750 09/15/45 MTN	0.00% XS1107247725
FNMA 2.125% 24/04/2026	0.00% US3135G0K368
LFSAB 1.500 09/16/26	0.00% SE0012324341
AONNO 5.75% 01/03/2054	0.00% US03740MAF77
CGCMT 18B2 A3 Sr Fix	0.00% US17327FAC05
CVS 6.05% 01/06/2054	0.00% US126650EF39
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
CHGV 1.25% 27/06/2037	0.00% CH0127181193
PYPL 5.5% 01/06/2054	0.00% US70450YAQ61
KRGV 5.75% 10/03/2026	0.00% KR1035017S39
FH K088 A2 Fix	0.00% US3137FKZZ25
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
SEGV 2.25% 11/05/2035	0.00% SE0021308541
HUGV 2.250 04/20/33	0.00% HU0000404744
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
SWEDA 1 18/03/2026	0.00% SE0015244991
CHTR 4.200 03/15/28 27	0.00% US161175BK95
NORDR 1.750 10/26/57	0.00% DE000NRWOKM0
FH K070 A2	0.00% US3137FCJK14
PBHYP 0.375 09/23/43	0.00% CH0338330423
DIS 2.950 06/15/27 MTN	0.00% US25468PDV58
AMGN 3.000 01/15/52 51	0.00% US031162DC10
CI 4.900 12/15/48 48	0.00% US125523AK66
FH K089 A2 Fix	0.00% US3137FL6P46
AVGO 4.55% 15/02/2032	0.00% US11135FCC32
UNH 4.95% 15/05/2062	0.00% US91324PEL22
IBRD 3.875% 14/02/30	0.00% US459058KQ56

CZGV 4.5% 11/11/2032	0.00% CZ0001007033
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
AUGV 4.75% 21/06/2054	0.00% AU0000300535
HYMTR 1.300 01/08/26 MTN	0.00% US44891ABS50
CARMX 2022-1 A4	0.00% US14317CAD48
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
EIB 3.75% 14/02/2033	0.00% US298785JV96
NRUC 3.700 03/15/29 28	0.00% US637432NS00
ROGV 6.375% 30/01/2034	0.00% XS2756521303
EIB 3.75% 09/05/2028	0.00% XS2552878857
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
EBAY 1.400 05/10/26	0.00% US278642AX15
NOVN 4% 18/09/2031	0.00% US66989HAU23
GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
CNC 4.625% 15/12/2029	0.00% US15135BAT89
FNMA 1.875 09/24/26	0.00% US3135G0Q225
BCPRV 3.200 06/18/44	0.00% CA110709GC03
PARA 4.950 01/15/31 30	0.00% US92556HAB33
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
IBRD 3.875% 28/08/2034	0.00% US459058LL50
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6
BMARK 2.5266% 15/10/2053	0.00% US08162XBM56
HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
RPRX 5.9% 02/09/2054	0.00% US78081BAS25
PFE 4.300 06/15/43	0.00% US717081DE02
MYGV 5.357% 15/05/2052	0.00% MYBGZ2200022
HCA 5.95% 15/09/2054	0.00% US404121AL94
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
EIB 0.050 11/15/29	0.00% XS2439543047
PSHYPO 1.625% 28/01/2039	0.00% CH1323274089
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
FHMS K-151 A2	0.00% US3137H9JG50
FHMS K158 A3	0.00% US3137FJY788
FHMS K-152 A1	0.00% US3137H9M719
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
PSHYPO 1.62503/15/2034	0.00% CH1310346239
BAYRN 0.150 04/03/30	0.00% DE0001053528
CZGV 0.250 02/10/27	0.00% CZ0001005037
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
SAN 3.306 06/27/29	0.00% US05971KAC36
INTC 5.200 02/10/33 32	0.00% US458140CG35
FHMS K159 A3	0.00% US3137FKKP08
HWM 3% 15/01/2029	0.00% US443201AB48
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CIF 20250402 ANZNZ
FNCL MA5584 4.500 01/01/55	0.00% US31418FF286
META 3.85% 15/08/2032	0.00% US30303M8H84
IDGV 8.750 05/15/31	0.00% IDG000011701
ILGV 2.800 11/29/52	0.00% IL0011840761
CAGV 1.000 06/01/27	0.00% CA135087F825
F 9.625% 22/04/2030	0.00% US345370CX67
CAGV 3.5% 01/03/2034	0.00% CA135087R713
G2SF MA7193 2.500 02/20/51	0.00% US36179V7E46
FIGV 0% 15/09/2026	0.00% FI4000511449
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
IBRD 0.100 09/17/35	0.00% XS2231588547
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
LLY 5.1% 09/02/2064	0.00% US532457CN68
FIGV 09/15/30	0.00% FI4000441878
SEGV 2.250 06/01/32	0.00% SE0004517290
ONTAR 2.550 12/02/52	0.00% CA68333ZAS61
GRGV 1.875% 04/02/2035	0.00% GR0128016731
UNSCA 4.976% 01/10/2053	0.00% US914886AH93

EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
MYGV 4.638% 15/11/2049	0.00% MYBGZ1900051
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
OHI 3.625 10/01/29 29	0.00% US681936BL34
JPGV 0.500 09/20/46	0.00% JP1300521G93
GRGV 4.375% 18/07/2038	0.00% GR0128017747
BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
FHMS K748 A2	0.00% US3137H5YC59
CLGV 0% 01/04/2029	0.00% CL0002936103
VZ 4.750 11/01/41	0.00% US92343VBE39
ILGV 6.250 10/30/26	0.00% IL0010994569
RL 2.950 06/15/30	0.00% US731572AB96
FNMA 0.750 10/08/27	0.00% US3135G05Y50
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
ROGV 5.800 07/26/27	0.00% RO1227DBN011
MRK 1.9% 10/12/2028	0.00% US58933YBD67
PEP 2.750 03/19/30 29	0.00% US713448ES36
EQH 5.000 04/20/48 47	0.00% US054561AM77
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
MET 5.000 07/15/52 52	0.00% US59156RCC07
CMHT 1.900 03/15/31	0.00% CA13509PHU09
SIGI 5.375% 01/03/2049	0.00% US816300AH07
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
MYGV 3.447% 15/07/2036	0.00% MYBGT2100019
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
ORCL 2.950 04/01/30	0.00% US68389XBV64
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
CVS 5.625 02/21/53 52	0.00% US126650DV97
PTGV 1% 12/04/2052	0.00% PTOTECOEO037
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
UNH 4.625 11/15/41 41	0.00% US91324PBU57
VMI 5% 01/10/2044	0.00% US920253AF89
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
EIB 0.25% 20/01/2032	0.00% XS2433363509
EIB 1.375 05/12/28	0.00% XS1751359016
GATX 3.500 06/01/32 32	0.00% US361448BJ12
SGGV 3% 01/04/2029	0.00% SGXF45447632
HUGV 2% 23/05/2029	0.00% HU0000404603
MYGV 4.119% 30/11/2034	0.00% MYBGT1900062
MADRD 4.3% 09/15/2026	0.00% ES0000101263
GRGV 3.875% 12/03/2029	0.00% GR0124035693
FNCL SD8366 5.000 10/01/53	0.00% US3132DWJK09
SKGV 3.625% 08/06/2033	0.00% SK4000023230
UCG 0.250 01/15/32	0.00% DE000HV2AS10
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
V 2.050 04/15/30 30	0.00% US92826CAM47
BAC 4.750 04/21/45 MTN	0.00% US06051GFAQ73
LUV 2.625 02/10/30 29	0.00% US844741BF49
Romania 2.124% 16/07/2031	0.00% XS2027596530
FGLMC G08741 3.000 01/01/47	0.00% US3128MJZF08
CCI 5.200 02/15/49 48	0.00% US22822VAM37
CSGP 2.800 07/15/30	0.00% US22160NAA72
T 4.85% 15/07/2045	0.00% US00206RJL78
SIGV 3.625 03/11/33	0.00% SI0002104303
LNC 3.400 03/01/32 31	0.00% US534187BQ10
BSX 4.700 03/01/49 48	0.00% US101137AU14
JPGV 2.1% 20/06/2027	0.00% JP1200961785
CHGV 2.25% 22/06/2031	0.00% CH0127181029
DKGV 11/15/31	0.00% DK0009924375
NESN 0.375 05/12/32	0.00% XS2170362912
MSFT 3.450 08/08/36 36	0.00% US594918BS26
SCHW 3.450 02/13/26 25	0.00% US808513AM75

JPGV 1.8% 22/11/2032	0.00% JP13000812B5
DBAHN 3.875 10/13/42	0.00% XS2541394750
K 2.100 06/01/30 30	0.00% US487836BX58
NAB 2.990 05/21/31	0.00% US632525AY71
Cash at Bank	0.00% Cash at Bank - NOK
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
INDOIS 6.375 15/03/34	0.00% IDP000004202
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
WBC 3.133 11/18/41	0.00% US961214EY50
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
FNA 2022-M13 A2	0.00% US3136BNX437
FHMS K127 A2	0.00% US3137FXZ356
MSI 2.300 11/15/30 30	0.00% US620076BT59
WBDX 4.279% 15/03/2032	0.00% US55903VBC63
JPGV 2.3% 20/05/2032	0.00% JP1300071253
BEGV 1.4% 22/06/2053	0.00% BE0000355645
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
SGGV 1.875 03/01/50	0.00% SGXF27246101
ROGV 7.2% 30/10/2033	0.00% ROWLVEJ2A207
GRGV 3.375% 15/06/2034	0.00% GR0124040743
LEA 5.250 05/15/49 48	0.00% US521865AZ81
FHMS K128 A2	0.00% US3137FYUJ32
FHMS K144 A2	0.00% US3137H7M911
HST 2.900 12/15/31 31	0.00% US441077BA34
THLTD 2.45% 16/03/2031	0.00% US89400PAK93
YALEU 1.482% 15/04/2030	0.00% US98459LAB99
FHMS K132 A2	0.00% US3137H4CD06
T 3.65% 15/09/2059	0.00% US00206RLV23
PAGV 6.853 03/28/54 53	0.00% US698299BV52
QTC 5.25% 21/07/2036	0.00% AU3SG0002868
VOD 5.125 06/19/59	0.00% US92857WBT62
EFSC 2.875% 13/02/2034	0.00% EU000A2SCAN9
MYGV 4.417% 30/09/2041	0.00% MYBGY2100027
AMGN 4.875% 01/03/2053	0.00% US031162DK36
UPS 6.200 01/15/38	0.00% US911312AJ59
CHGV 0.500 05/24/55	0.00% CH0344958472
FHMS K135 A2	0.00% US3137H4R362
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
SGGV 1.875 10/01/51	0.00% SGXF89085702
QUBPR 1.350 05/28/30	0.00% US748148SB04
G2SF MA9727 6.500 06/20/54	0.00% US36179YYY49
FHMS K136 A2	0.00% US3137H4SH46
CTAS 4.000 05/01/32 32	0.00% US17252MAQ33
VOD 4.375 02/19/43	0.00% US92857WBD11
FHMS K132 A2	0.00% US3137H3EV03
HPE 6.2% 15/10/2035	0.00% US42824CAX74
ILGV 0.625 01/18/32 MTN	0.00% XS2433136194
PAGV 8.875 09/30/27	0.00% US698299AD63
ADSK 2.400 12/15/31 31	0.00% US052769AH94
CHGV 3.500 04/08/33	0.00% CH0015803239
NEM 6.250 10/01/39	0.00% US651639AM86
ALB 5.650 06/01/52 51	0.00% US012653AF81
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
CMCSA 3.900 03/01/38 37	0.00% US20030NCJ81
BRXX 2.500 08/16/31 31	0.00% US11120VAL71
FH 2.797% 25/08/2034	0.00% US3137FPJ976
KRGV 5.25% 10/03/2027	0.00% KR1035037T34
NXPI 2.650 02/15/32 31	0.00% US62954HAJ77
KDP 4.500 04/15/52 51	0.00% US49271VAR15
RCI 3.700 11/15/49 49	0.00% US775109BP56
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
FN 1.714% 25/07/2031	0.00% US3136BGFQ96
SIEG 0.500 09/05/34	0.00% XS2049616894
AMXL 4.375% 16/07/2042	0.00% US02364WBE49

EFSFC 2.375% 21/06/2032	0.00% EU000A2SCAC2
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
FNMA 0.875 08/05/30	0.00% US3135G05Q27
DLRKR 1% 01/04/2027	0.00% DK0006353917
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
CHTR 6.55% 01/06/2034	0.00% US161175CR30
FHMS KS14 AFX	0.00% US3137FWJ501
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
JNJ 2.450 09/01/60 60	0.00% US478160CT90
DLRKR 1% 01/04/2028	0.00% DK0006358395
G2SF MA6994 2.000 11/20/50	0.00% US36179VXX36
NDAFI 1% 01/10/2028	0.00% DK0002057108
DTEG 7.500 01/24/33	0.00% XS0161488498
IR 4.3% 21/02/2048	0.00% US45687AAN28
INDOIS 4.875% 15/07/2026	0.00% IDP000004608
FNCL QF6790 5.000 01/01/53	0.00% US3133BURK51
FNCL MA4979 5.500 04/01/53	0.00% US31418EQ948
WBC 2.650 01/16/30	0.00% US961214EL30
G2SF MA6338 3.000 12/20/49	0.00% US36179VBF67
ALL 4.200 12/15/46 46	0.00% US020002BC43
UYGV 4.975 04/20/55	0.00% US760942BD38
WFC 5.574% 25/07/2029	0.00% US95000U3E14
CAGV 1.500 06/01/26	0.00% CA135087E679
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
USB 5.678% 23/01/2035	0.00% US91159HJR21
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
URI 6% 15/12/2029	0.00% US911365BQ63
FNCL SD8433 6.500 05/01/54	0.00% US3132DWLN10
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
BAC 5.511% 24/01/2036	0.00% US06051GMM86
R 5.375% 15/03/2029	0.00% US78355HKZ19
MYGV 3.828 07/05/34	0.00% MYBMS1900047
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
HBAN 5.709% 02/02/2035	0.00% US446150BD56
WBD 4.650 05/15/50	0.00% US25470DBH17
INTCL 4.5% 30/06/2056	0.00% USP5R70LAA96
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
JPGV 1.400 09/20/45	0.00% JP1300481F92
CAGV 3.75% 26/04/2028	0.00% US135087Q560
EXC 2.200 03/01/30	0.00% US202795JR27
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CBA 3.900 07/12/47 MTN	0.00% US2027A0JN00
GM 4.300 07/13/25 25	0.00% US37045XAZ96
BAC 5.518% 25/10/2035	0.00% US06051GMD87
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
ONTAR 3.6% 08/03/2028	0.00% CA68333ZAW73
HCA 4.625% 15/03/2052	0.00% US404119CL13
GRGV 1.75% 18/06/2032	0.00% GR0124038721
CMHT 3.650 06/15/33	0.00% CA13509PK09
PLD 5% 15/03/2034	0.00% US74340XCJ81
TELX 3.700 02/15/26 25	0.00% US902133AT46
GS 5.016% 23/10/2035	0.00% US38141GB789
IFF 4.375 06/01/47 46	0.00% US459506AE19
EU 3.75% 04/04/2042 EMTN	0.00% EU000A1GY6W8
KD 4.1% 15/10/2041	0.00% US50155QAM24
KRC 2.650 11/15/33 33	0.00% US49427RAR30
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
DISCA 5.200 09/20/47 47	0.00% US25470DAT63
F 6.1% 19/08/2032	0.00% US345370DB39
SKGV 3.625% 16/01/2029	0.00% SK4120009762
FIGV 2.625 07/04/42	0.00% FI4000046545

ORCL	4.900	02/06/33	32	0.00%	US68389XCP87	
EIB	3.625%	15/07/2030		0.00%	US298785JW79	
UNH	4.500	04/15/33	33	0.00%	US91324PEV04	
EFSFC	3.375%	03/04/2037		0.00%	EU000A1G0AT6	
QUBPR	6.000	10/01/29		0.00%	CA748148QJ59	
SYN	6.600	04/01/40	39	0.00%	US871829BM89	
CZGV	1.5%	24/04/2040		0.00%	CZ0001005920	
HD	5.3%	25/06/2054		0.00%	US437076DF60	
AVGO	3.500	01/15/28	27	0.00%	US11134LAR06	
EIB	1%	14/03/2031		0.00%	XS1183208328	
WATC	3.000	10/21/26		0.00%	AU3SG0001704	
NORDR	0.250	03/13/26		0.00%	DE000NRW0LN6	
IDGV	8.375	04/15/39		0.00%	IDG000013202	
UNH	4.625	07/15/35		0.00%	US91324PCQ37	
MA	3.650	06/01/49	48	0.00%	US57636QAL86	
NOGV	3.625%	13/04/2034		0.00%	NO0013148338	
BERLI	0.100	01/18/41		0.00%	DE000A3H2Y08	
BGARIA	5	05/03/2037		0.00%	XS2890436087	
PNC	4.626%	06/06/2033		0.00%	US693475BE43	
EFSFC	2.375%	11/04/2028		0.00%	EU000A2SCAE8	
WDAY	3.700	04/01/29	29	0.00%	US98138HAH49	
AIG	6.250	05/01/36		0.00%	US026874AZ07	
FNCL	SB8199	4.500	12/01/37	0.00%	US3132D6DC12	
CARGI	4.375	04/22/52	51	0.00%	US141781BX15	
QUBPR	2.750	09/01/28	MTN	0.00%	CA74814ZFD02	
G2SF	MA4718	3.000	09/20/47	0.00%	US36179TG338	
SRE	3.8%	01/06/2049		0.00%	US68233JBP84	
CTCRE	5.981%	10/11/2028		0.00%	CA154728AW91	
FNCL	CB3582	3.000	05/01/52	0.00%	US3140QN6U12	
TORNT	4.9%	15/05/2054		0.00%	CA891288EF55	
FGLMC	Q58588	4.500	09/01/48	0.00%	US3132Y2RJ76	
AMZN	2.875	05/12/41	40	0.00%	US023135CA22	
EUUNI	0.75%	04/01/2047		0.00%	EU000A3KRJR4	
FNCL	FS1873	3.000	05/01/52	0.00%	US3140XHCK19	
SBUX	4.300	06/15/45	44	0.00%	US855244AH20	
IDGV	7.500	08/15/32		0.00%	IDG000012204	
FMC	4.50%	01/10/2049		0.00%	US302491AV74	
FNCL	FS2600	3.000	05/01/52	0.00%	US3140XH3J42	
BCPRV	2.750	06/18/52		0.00%	CA110709AG70	
T	2.550	12/01/33	33	0.00%	US00206RMM15	
NOGV	2.125%	18/05/2032		0.00%	NO0012440397	
NOGV	3.75%	12/06/2035		0.00%	NO0013475558	
EFSFC	1.375	05/31/47		0.00%	EU000A1G0DJ1	
CMHT	4.25%	15/12/2028		0.00%	CA13509PJQ78	
JPGV	0.2%	20/09/2032		0.00%	JP1103681NA2	
UNH	5.050	04/15/53	52	0.00%	US91324PEW86	
SASKT	3.900	06/02/45		0.00%	CA803854JU35	
MYGV	4.254%	31/05/2035		0.00%	MYBMY1500043	
MKL	5.000	04/05/46		0.00%	US570535AQ71	
UBSG	3.179	02/11/43	42	FRN	0.00%	US902613AL27
ROGV	4.85%	25/07/2029		0.00%	RO3B41D8EX14	
NOGV	1.375%	19/08/2030		0.00%	NO0010875230	
APD	2.7%	15/05/2040		0.00%	US009158AZ91	
FNCL	SD8245	4.500	09/01/52	0.00%	US3132DWES89	
IBRD	2.90%	19/01/2033		0.00%	XS2577109049	
PLGV	0%	25/04/2026		0.00%	PL0000116596	
ESM	0.875	07/18/42		0.00%	EU000A1U9977	
BLK	2.400	04/30/30		0.00%	US09247XAQ43	
DTEG	3.625	01/21/50		0.00%	US251566AA37	
FIGV	0.125	04/15/52		0.00%	FI4000480488	
NORDR	0.500	11/25/39		0.00%	DE000NRW0L02	
BDX	3.794	05/20/50	49	0.00%	US075887CK38	
BCPRV	4.45%	18/12/2055		0.00%	CA110709GP16	
BAC	5.202%	25/04/2029		0.00%	US06051GLG28	
FOGTE	4.45%	14/08/2031		0.00%	CA35085ZBZ86	

BAYG 3.95% 15/04/2045
 Cash at Bank
 RY 4.612 07/26/27
 WBDX 5.05% 15/03/2042
 PRU 4.600 05/15/44 MTN
 FNCL MA5275 7.500 02/01/54
 JPGV 2.2% 20/06/2026
 BAC 2.676% 19/06/2041
 SGGV 2.375 07/01/39
 BCPRV 4.300 06/18/42
 TD 4.133 09/01/2033
 CHGV 0.875% 22/05/2047
 TEF 5.213 03/08/47
 CMHT 3.1% 15/06/2028
 NORDR 0.6% 04/06/2041
 EUUNI 0.450 05/02/46
 MYGV 4.291% 14/08/2043
 FNA 2017-M14 A2
 FNCL AL1585 3.500 04/01/42
 USDIDR Maturing 09/04/2025 (ANB NZ)
 JPM 2.525% 19/11/2041
 CCI 2.9% 01/04/2041
 EQFN 3.99% 24/03/2028
 ESS 3.375 04/15/26 26
 CHGV 07/24/39
 G2SF MA7829 3.500 01/20/52
 EDC 3.875% 14/02/2028
 PSHYPO 1.5 07/13/2027
 SWK 4.000 03/15/60 FRN
 MDC 2.500 01/15/31 30
 GPN 4.800 04/01/26 26
 F 3.625% 17/06/2031
 BCPRV 4.950 06/18/40
 BGGV 4.500 01/27/33 MTN
 MYGV 4.755% 04/08/2037
 STT 2.200 03/03/31
 BNS 2.450 02/02/32 MTN
 CZGV 4.200 12/04/36
 FNCL MA3443 4.000 08/01/48
 INDOGB 6.25% 15/06/2036
 KRGV 2.75% 10/09/2074
 IFC 1.850 01/28/27
 WFC 2.493 02/18/27
 TMUS 2.250 02/15/26 23
 CHGV 0.5% 27/06/2032
 IBRD 0.875% 14/05/2030
 ONTAR 1.350 09/08/26
 HD 5.4% 25/06/2064
 ATGV 0.7% 20/04/2071
 EIB 1.25% 14/02/2031
 T 3.5% 15/09/2053
 PNC 6.875% 20/10/2034
 IBRD 1.250 02/10/31
 HUGV 1.500 04/22/26
 G2SF MA5396 3.000 08/20/48
 ORCL 6.9% 09/11/2052
 PSHYPO 1 23/02/2035
 MADRD 3.173% 30/07/2029
 SPG 6.65% 15/01/2054
 FNCL MA3691 3.000 07/01/49
 SASKT 2.200 06/02/30
 BNS 1.400 11/01/27
 EFSFC 3% 10/07/2030
 NORDR 1.950 09/26/78
 FNMA 5.625% 15/07/2037

0.00% US07274NGBG79
 0.00% Cash at Bank - SEK
 0.00% CA780086VK72
 0.00% US55903VBD47
 0.00% US74432QCA13
 0.00% US31418E2H25
 0.00% JP1200891685
 0.00% US06051GJE08
 0.00% SGXF13029610
 0.00% CA1107098Y17
 0.00% CA89116CWY97
 0.00% CH0557779003
 0.00% US87938WAU71
 0.00% CA13509PJL81
 0.00% DE000NRWOMZ8
 0.00% EU000A3KNYG5
 0.00% MYBGY2300023
 0.00% US3136AY2H53
 0.00% US3138EHXP24
 0.00% USDIDR CI 20250409 ANZNZ
 0.00% US46647PBV76
 0.00% US22822VAX91
 0.00% CA29446NAP56
 0.00% US29717PAQ00
 0.00% CH0440081401
 0.00% US36179WVW53
 0.00% US30216BJW37
 0.00% CH1353257871
 0.00% US854502AM31
 0.00% US552676AU23
 0.00% US891906AC37
 0.00% US345397B694
 0.00% CA110709FY32
 0.00% XS2579483319
 0.00% MYBGX1700050
 0.00% US857477BP72
 0.00% US06417XAE13
 0.00% CZ0001001796
 0.00% US31418CZH05
 0.00% IDG000018201
 0.00% KR103505GE94
 0.00% CA45950KCY43
 0.00% CA949746SZ57
 0.00% US87264ABR59
 0.00% CH0344958688
 0.00% US459058JC89
 0.00% CA68333ZAQ06
 0.00% US437076DG44
 0.00% AT0000A2QQB6
 0.00% US298785JL15
 0.00% US00206RKJ04
 0.00% US693475BU84
 0.00% US459058JR58
 0.00% HU0000404611
 0.00% US36179T7H21
 0.00% US68389XCK90
 0.00% CH1405987871
 0.00% ES00001010P7
 0.00% US828807DX23
 0.00% US31418DC593
 0.00% CA803854KJ60
 0.00% CA06415E4E25
 0.00% EU000A2SCAJ7
 0.00% DE000NRWOLC9
 0.00% US31398AFD90

PLGV 3.875 02/14/33 MTN	0.00% XS2586944659
MSFT 2.921% 17/03/2052	0.00% US594918CE21
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
PBHYP 0.625 04/25/33	0.00% CH0276801476
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
EFSFC 1.450 09/05/40	0.00% EU000A1G0D05
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
IBRD 3.45 13/09/2038	0.00% XS2679922828
IBRD 2.90% 14/02/2034	0.00% XS2765024414
U-Haul Holding Co	0.00% US0235861004
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
MNCHY 0.010 10/19/39	0.00% DE000MHB27J7
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
JPM 6.254% 23/10/2034	0.00% US46647PDY97
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
TCV 5.25% 15/09/2038	0.00% AU3SG0002934
CHGV 0.5% 28/06/2045	0.00% CH0344958498
ATH 3.450 05/15/52 51	0.00% US04686JAE10
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
CZGV 0.050 11/29/29	0.00% CZ0001006076
GRGV 1.875% 23/07/2026	0.00% GR0118019679
PBHYP 02/26/30	0.00% CH0528881169
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
EFSFC 2.5% 27/07/2028	0.00% EU000A2SCAR0
CHGV 0.500 05/30/58	0.00% CH0224397338
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
IBRD 3.10% 14/04/2038	0.00% XS2611177382
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
SYU 3.15% 14/12/2051	0.00% US871829BR76
NORDR 2.75% 15/01/2032	0.00% DE000NRW0NW3
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
BAC 2.972% 21/07/2052	0.00% US06051GKB40
EIB 3% 15/02/2039	0.00% EU000A3LT492
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
PLGV 5.75% 16/11/2032	0.00% US857524AE20
FNCL MA5218 7.000 12/01/53	0.00% US31418EYQ78
IBRD 2.95% 16/01/2035	0.00% XS2978479298
HSBA 6.332% 09/03/2044	0.00% US404280DW61
NSWTC 4.75% 20/02/2037	0.00% AU3SG0002975
SKGV 1.375% 21/01/2027	0.00% SK4120010430
Goldman Sachs Group Inc	0.00% US38141GGM06
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
MQG 5.953% 01/03/2034	0.00% AU3CB0307023
SIGV 3% 10/03/2034	0.00% SI0002104576
F 7.2% 10/06/2030	0.00% US345397D427
EIB 6% 07/12/2028	0.00% XS0085727559
SIGV 1.25% 22/03/2027	0.00% SI0002103685
MET 5.700 06/15/35	0.00% US59156RAM07
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
ALBTA 3.450 12/01/43	0.00% CA013051DK06
TRV 4.600 08/01/43	0.00% US89417EAI82
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
MLM 3.200 07/15/51	0.00% US573284AX46
NAB 4.85% 22/03/2029	0.00% AU3CB0307932
IBRD 4.75% 14/11/2033	0.00% US459058KY80

PRX 4.987% 19/01/2052	0.00% USN7163RAY91
CNXC 6.85% 02/08/2033	0.00% US20602DAC56
COKE 5.45% 01/06/2034	0.00% US191098AP76
C 6.174% 25/05/2034	0.00% US17327CAR43
AAPL 3.450 02/09/45	0.00% US037833BA77
CNC 3.000 10/15/30 30	0.00% US15135BAW19
HD 3.125 12/15/49	0.00% US437076BZ43
TMUS 6% 15/06/2054	0.00% US87264ADD46
HUGV 3% 27/10/2027	0.00% HU0000403118
F 6.95% 10/06/2026	0.00% US345397D260
SIGV 2.250 03/03/32	0.00% SI0002103602
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
MS 5.587% 18/01/2036	0.00% US61748UAF93
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
JPM 5.502% 24/01/2036	0.00% US46647PEW23
DE 5.1% 11/04/2034	0.00% US24422EXP95
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
BK 4.947 04/26/27 26 MTN	0.00% US06406RBQ92
HKGV 2.130 07/16/30	0.00% HK0000257821
DBAHN 1.125 12/18/28	0.00% XS1936139770
MS 5.25% 21/04/2034	0.00% US61747YFE05
MS 5.466% 18/01/2035	0.00% US61747YFL48
GS 5.536% 28/01/2036	0.00% US38141GC449
C 5.449% 11/06/2035	0.00% US172967PL97
ROGV 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
JPM 5.336% 23/01/2035	0.00% US46647PEC68
GM 5.55% 15/07/2029	0.00% US37045XEU63
ABBV 4.95% 15/03/2031	0.00% US00287YDT38
GM 6.1% 07/01/2034	0.00% US37045XEP78
C 6.02% 24/01/2036	0.00% US172967PU96
AER 4.450 04/03/26 26	0.00% US00774MAL90
SKGV 1.625% 21/01/2031	0.00% SK4120011420
MS 4.654% 18/10/2030	0.00% US61747YFU47
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
UNH 5.875% 15/02/2053	0.00% US91324PES74
DE 4.800 01/09/26 MTN	0.00% US24422EWP05
JPM 5.534% 29/11/2045	0.00% US46647PES11
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
IBRD 2.6% 28/08/2031	0.00% XS2887897200
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
PFE 5.11% 19/05/2043	0.00% US716973AF98
EIB 5.625 06/07/32	0.00% XS0114126294
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
IBRD 4 25/07/2030	0.00% US459058KU68
WBC 5.405% 10/08/2033	0.00% US961214FG36
META 4.650 08/15/62 62	0.00% US30303M8K14
JPM 4.946% 22/10/2035	0.00% US46647PER38
GS 5.561% 19/11/2045	0.00% US38141GB862
ESM 1.850 12/01/55	0.00% EU000A1U9936
INDOIS 6.75 15/04/43	0.00% IDP000001505
EIB 0% 28/09/2028	0.00% XS2343538372
INDOIS 6.5 15/06/39	0.00% IDP000004806
SEGV 1.375 06/23/71	0.00% SE0016102115
BMV 5.65% 22/02/2064	0.00% US110122EL84
T 4.300 02/15/30 29	0.00% US00206RGQ92
SKGV 1% 09/10/2030	0.00% SK4000017059
IBRD 3.625% 21/09/2029	0.00% US459058KL69
WM 4.15% 15/04/2032	0.00% US94106LBS79
RY 4.632% 01/05/2028	0.00% CA780086XL38
Cash at Bank	0.00% Cash at Bank - ILS
AON 3.750 05/02/29 29	0.00% US037389BC65

IADB 3.5% 14/09/2029	0.00% US4581X0EF19
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFD007C4
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
FIGV 0.750 04/15/31	0.00% FI4000148630
WFC 5.606% 15/01/2044	0.00% US949746RF01
VOD 5.75% 28/06/2054	0.00% US92857WCA62
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
NZLGFA 4.5% 15/05/2030	0.00% NZLGFD020C7
TASCP 4% 20/01/2034	0.00% AU3SG0002777
SASKT 3.100 06/02/50	0.00% CA803854KH05
EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
CCL 4% 01/08/2028	0.00% US143658BQ44
KHC 7.125 08/01/39	0.00% US42307TAH14
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
EIB 0.050 01/16/30	0.00% XS2102495673
CNP 4.250 02/01/49 48	0.00% US15189XAT54
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
T 4.850 03/01/39 38	0.00% US00206RHK14
INTC 3.200 08/12/61 61	0.00% US458140BX76
BMV 5% 15/08/2045	0.00% US110122DJ48
LLY 5% 09/02/2054	0.00% US532457CM85
SPG 6.750 02/01/40 39	0.00% US828807CE50
HUGV 1.500 11/17/50	0.00% XS2259191430
ILGV 4.6% 31/08/2029	0.00% IL0012128935
NOGV 3.625% 31/05/2039	0.00% NO0013238246
UNH 2.875 08/15/29	0.00% US91324PDS83
O 3.100 12/15/29 29	0.00% US756109BK93
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
MAITB 2.550 06/02/26	0.00% CA563469UJ24
GRGV 1.875% 24/01/2052	0.00% GR0138017836
SKGV 2.250 06/12/68	0.00% SK4120014184
AAPL 4.650 02/23/46 45	0.00% US037833BX70
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
SASKT 2.750 12/02/46	0.00% CA803854KA51
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
ACTX 1.75% 17/05/2030	0.00% AU3SG0002512
INDOGB 9.5% 15/07/2031	0.00% IDG000009200
HUGV 6.750 10/22/28	0.00% HU0000402532
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
FMC 3.450 10/01/29	0.00% US302491AU91
SIGV 1.5% 25/03/2035	0.00% SI0002103487
EIB 1.75% 15/03/2029	0.00% US298785JR84
CHTR 3.500 03/01/42 41	0.00% US161175CE27
ITGV 6.000 08/04/28	0.00% XS0089572316
NDAFI 1% 01/04/2029	0.00% DK0002058692
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
FNCL ZN3676 2.500 02/01/34	0.00% US3131YACM06
MYGV 4.736% 15/03/2046	0.00% MYBMZ1600022
MLM 2.500 03/15/30 29	0.00% US573284AV89
Prudential PLC - DRP Rights	0.00% GB00BV0V0321
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
PHM 6.375 05/15/33	0.00% US745867AP60
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
ESM 2.75% 15/09/2034	0.00% EU000A1Z99U9
NEWLF 3.300 10/17/46	0.00% CA651333FT85
MEADF 4.986% 12/07/2037	0.00% XS0278325476
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
PACLI 6.250 04/15/28 28	0.00% US05369AAN19
CMHT 2.15% 15/12/2031	0.00% CA13509PHZ95
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
JBSSC 6.5% 01/12/2052	0.00% US46590XAX49

BK	5.802	10/25/28	27	MTN	0.00%	US06406RBL06
CSCO	5.05%	26/02/2034			0.00%	US17275RBT86
HPE	6.350	10/15/45	45		0.00%	US42824CAY57
SHAHT	0.500	03/24/51			0.00%	DE000A3E5F57
PNC	5.582	06/12/29	28	FRN	0.00%	US693475BR55
FNCL	SD8299	5.000	02/01/53		0.00%	US3132DWGG24
MSFT	3.041	03/17/62	61		0.00%	US594918CF95
PRX	3.061%	13/07/2031			0.00%	USN7163RAR41
UNH	3.700	08/15/49			0.00%	US91324PDU30
G2SF	MA5329	3.500	07/20/48		0.00%	US36179T4N26
C	4.650	07/23/48	48		0.00%	US172967MD09
JPM	5.35%	01/06/2034			0.00%	US46647PDR47
FNCL	ZA6388	4.500	02/01/49		0.00%	US31329QCZ28
FNCL	MA3896	2.500	01/01/35		0.00%	US31418DKJ09
JPM	5.717	09/14/33	32	FRN	0.00%	US46647PDK93
UNH	5.35%	15/02/2033			0.00%	US91324PER91
NTR	5.950	11/07/25			0.00%	US67077MAY49
JPM	5.299%	24/07/2029			0.00%	US46647PDU75
AMPX	5.150	05/15/33	33		0.00%	US03076CAM82
UNH	5.150	10/15/25			0.00%	US91324PEN87
META	5.6%	15/05/2053			0.00%	US30303M8Q83
PFZENT	2.125%	21/09/2038			0.00%	CH1239464634
FFH	5.625%	16/08/2032			0.00%	US303901BL51
DERB	5.564%	30/06/2041			0.00%	XS0176192689
NBPRV	3.550	06/03/43			0.00%	CA642869AE13
BMO	5.203	02/01/28	28	MTN	0.00%	US06368LGV27
HUM	5.875	03/01/33	32		0.00%	US444859BV38
MCD	3.625	09/01/49	MTN		0.00%	US58013MFK53
CMHT	1.6%	15/12/2031			0.00%	CA13509PHW64
MMC	2.900	12/15/51	51		0.00%	US571748BQ48
AON	5.350	02/28/33	32		0.00%	US03740LAG77
CMHT	1.400	03/15/31			0.00%	CA13509PHS52
BCPRV	1.55%	18/06/2031			0.00%	CA110709AF97
CNHI	4.550	04/10/28	28		0.00%	US12592BAQ77
PRU	6.000	09/01/52	32	FRN	0.00%	US744320BK76
PSHYPO	2.00%	04/10/2040			0.00%	CH1276313256
ROGV	4.625%	03/04/2049			0.00%	XS1968706876
COF	5.817	02/01/34	33	FRN	0.00%	US14040HCY99
CHTR	6.550	05/01/37			0.00%	US88732JAJ79
EIB	2.750	08/25/26			0.00%	XS1492818866
ALLY	4.750	06/09/27	27		0.00%	US02005NBQ25
OKB	4.250	03/01/28			0.00%	US676167CJ60
MYGV	4.457%	31/03/2053			0.00%	MYBMZ2300010
BK	4.543%	01/02/2029			0.00%	US06406RBN61
JPM	5.625	08/16/43			0.00%	US46625HJM34
IBRD	0.75%	26/08/2030			0.00%	US459058JG93
ELV	4.900	02/08/26	24		0.00%	US28622HAA95
BMO	4.700	09/14/27	27	MTN	0.00%	US06368LAQ95
UPS	4.875	03/03/33	32		0.00%	US911312BZ82
CMCSA	1.5%	15/02/2031			0.00%	US20030NDN84
C	5.610	09/29/26	25	FRN	0.00%	US172967NX53
DCENT	224 A SoftBullet Fix				0.00%	US254683CX14
AYR	4.250	06/15/26	26		0.00%	US00928QAS03
CHGV	1.25%	28/06/2043			0.00%	CH0557778815
GLW	5.850	11/15/68	68		0.00%	US219350BL89
QUBPR	3.625	04/13/28			0.00%	US748148SD69
RY	5.000	02/01/33	MTN		0.00%	US78016FZX58
CMHT	1.100	03/15/31			0.00%	CA13509PHQ96
MTBX	4.553	08/16/28	27	FRN	0.00%	US55261FAQ72
HUGV	1.750	06/05/35			0.00%	XS2181689659
C	4.910	05/24/33	32	FRN	0.00%	US172967NU15
CPT	4.100	10/15/28	28		0.00%	US133131AW29
QTC	2%	22/08/2033			0.00%	AU3CB0284172
UNM	5.750	08/15/42			0.00%	US91529YAJ55
HPE	5%	15/10/2034			0.00%	US42824CBV00

DOC	4.300	03/15/27	26	0.00%	US71951QAA04
BK	3.850	04/26/29	29 MTN	0.00%	US06406RBD89
PFZENT	1.85%	19/07/2038		0.00%	CH1266847222
OHI	4.500	04/01/27	27	0.00%	US681936BF65
BAC	4.271	07/23/29	28 MTN	0.00%	US06051GHM42
ARE	3.950	01/15/28	27	0.00%	US015271AK55
AMPX	4.500	05/13/32	32	0.00%	US03076CAL00
LONDA	5.100	03/07/51		0.00%	XS0150670551
ESM	1.75%	20/10/2045		0.00%	EU000A1U9902
DBAHN	1.125	05/29/51		0.00%	XS2357951164
PSHYPO	1.75%	23/12/2043		0.00%	CH1280154290
AIG	4.500	07/16/44	44	0.00%	US026874DA29
BX	3.150	10/02/27	27	0.00%	US09256BAJ61
UNH	4.250	06/15/48	47	0.00%	US91324PDL31
ROGV	4.000	02/14/51	MTN	0.00%	XS2201851685
BCPRV	4.2%	06/07/2033		0.00%	US11070TAM09
BLK	3.200	03/15/27		0.00%	US09247XAN12
MCD	4.700	12/09/35	35 MTN	0.00%	US58013MEZ32
BK	4.706	02/01/34	33 MTN	0.00%	US06406RBP10
PNC	3.150	05/19/27	27	0.00%	US693475AT21
ELV	4.750	02/15/33	32	0.00%	US28622HAB78
PSHYPO	1.75%	24/03/2043		0.00%	CH1300277808
WHR	5.500	03/01/33	32	0.00%	US963320BA33
INTC	5.050	08/05/62	62	0.00%	US458140CC21
GATX	4.900	03/15/33	32	0.00%	US361448BK84
O	3.000	01/15/27	26	0.00%	US756109AS39
CGCMT	18B2 A4 Sr Fix			0.00%	US17327FAD87
UBSG	2.035%	18/10/2033		0.00%	CH1300277725
ARE	4.750	04/15/35	35	0.00%	US015271BA64
PEGV	5.625	11/18/50		0.00%	US715638BM30
EIB	0.050	10/13/34		0.00%	XS2055781962
BANK	18BK14 AS Sub Seq Fix			0.00%	US06035RAU05
IDGV	6.875%	15/07/2054		0.00%	IDG000024001
PPLX	5.250	05/15/53	52	0.00%	US69351UBB89
FNCL	FS2656	4.500	08/01/52	0.00%	US3140XH5S23
NORDR	1.65%	16/05/2047		0.00%	DE000NRW0KE7
ALB	5.050	06/01/32	32	0.00%	US012653AE17
PNC	3.450	04/23/29	29	0.00%	US693475AW59
HUGV	2.750	12/22/26		0.00%	HU0000403340
SEGV	0.125	05/12/31		0.00%	SE0013935319
EQIX	1.450	05/15/26	26	0.00%	US29444UBQ85
MMC	5.450	03/15/53	52	0.00%	US571748BT86
NBPRV	2.350	08/14/27		0.00%	CA642866GM36
AXAF	8.600	12/15/30		0.00%	US054536AA57
SASKT	3.300	06/02/48		0.00%	CA803854KC18
EUUNI	0.125	06/10/35		0.00%	EU000A28X702
Cash at Bank				0.00%	Cash at Bank - SGD
LLY	3.95%	15/03/2049		0.00%	US532457BT48
AL	2.200	01/15/27	26 MTN	0.00%	US00914AAR32
MET	5.250	01/15/54	53	0.00%	US59156RCD89
SUMFG	1.402	09/17/26		0.00%	US86562MCH16
UNBLR	3.500	06/15/29	29	0.00%	US92928QAF54
PFZENT	1.5%	23/06/2036		0.00%	CH1319968538
TD	1.250	09/10/26	MTN	0.00%	US89114TZG02
BNS	1.300	09/15/26		0.00%	US0641598K52
META	4.45%	15/08/2052		0.00%	US30303M8J41
BCPRV	4.250	12/18/53		0.00%	CA110709GM84
KRGV	2.000	09/10/68		0.00%	KR103503G899
KLAC	5.250	07/15/62	62	0.00%	US482480AN02
FRT	3.500	06/01/30	30	0.00%	US313747BA44
SWK	5.200	09/01/40		0.00%	US854502AA92
PFZENT	1.45%	02/08/2034		0.00%	CH1346742989
MYGV	4.662%	31/03/2038		0.00%	MYBGT2200033
BAC	5.000	01/21/44	MTN	0.00%	US06051GFC87
CMHT	2.45%	15/12/2031		0.00%	CA13509PJB00

VATN 1.55% 23/04/2032	0.00% CH1342551046
PFZENT 1.45% 07/12/2033	0.00% CH1319968686
BCPRV 2.200 06/18/30	0.00% CA110709GK29
PFZENT 1.40% 11/06/2034	0.00% CH1319968611
EIB 0.200 03/17/36	0.00% XS2308323661
SUMFG 3.040 07/16/29	0.00% US86562MBP41
DG 5.500 11/01/52 52	0.00% US256677AM79
AMZN 3.250 05/12/61	0.00% US023135CC87
NORDR 1.55% 16/06/2048	0.00% DE000NRWOKF4
G2SF MA9309 7.500 11/20/53	0.00% US36179YKW39
JPM 4.850 02/01/44	0.00% US46625HJU59
PFZENT 1.40% 15/03/2038	0.00% CH1319968629
BAC 2.884 10/22/30 29 MTN	0.00% US06051GHX07
SAN 1.4942% 12/11/2028	0.00% CH1325807878
JPM 2.069% 01/06/2029	0.00% US46647PCJ30
ANTMX 5.100 01/15/44	0.00% US94973VBF31
LNC 3.050 01/15/30	0.00% US534187BJ76
KIMRE 1.900 03/01/28 28	0.00% US49446RAX70
SON 3.125 05/01/30	0.00% US835495AL63
JBSSC 3.75% 01/12/2031	0.00% US46590XAM83
ESM 1.625% 17/11/2036	0.00% EU000A1U9928
CHTR 8.375% 15/07/2033	0.00% US88731EAJ91
EEGV 4% 12/10/2032	0.00% XS2532370231
EFSFC 2.000 02/28/56	0.00% EU000A1G0DN3
WDAY 3.800 04/01/32 32	0.00% US98138HAJ05
CHD 5.000 06/15/52 51	0.00% US17136MAB81
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
SRE 3.1% 15/09/2049	0.00% US68233JBR41
UPS 5.050 03/03/53 52	0.00% US911312CA23
HKGV 2.020 03/07/34	0.00% HK0000486388
PBHYP 2.500 03/30/26	0.00% CH0126519047
MAITB 2.050 06/02/31	0.00% CA563469UX18
JPM 2.956 05/13/31 30 FRN	0.00% US46647PBP09
FNCL BN5247 5.000 02/01/49	0.00% US3140JMZM78
AIG 4.800 07/10/45 45	0.00% US026874DF16
CVS 5.300 12/05/43 43	0.00% US126650CD09
COF 7.624% 30/10/2031	0.00% US14040HDC60
FNCL SD1767 4.500 10/01/52	0.00% US3132DN6C27
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
MOS 4.875 11/15/41 41	0.00% US61945CAB90
INDOGB 7.25% 15/02/2026	0.00% IDG000014309
SKGV 4.5% 10/05/2026	0.00% SK4120004987
FNCL CA2539 4.000 10/01/48	0.00% US3140Q9ZD82
Cash at Bank	0.00% Cash at Bank - PLN
EQR 2.500 02/15/30	0.00% US26884ABM45
SAN 7.66% 09/11/2031	0.00% US80282KBH86
AWK 6.593 10/15/37	0.00% US03040WAD74
AN 3.850 03/01/32 31	0.00% US05329RAA14
TGT 4.800 01/15/53 52	0.00% US87612EBR62
AVGO 3.419% 15/04/2033	0.00% US11135FBK66
GS 4.750 10/21/45 45	0.00% US38141GVS01
EUUNI 3.375% 04/04/2038	0.00% EU000A1G30R0
KEY 2.550 10/01/29	0.00% US49326EEJ82
MADRD 3.462% 30/04/2034	0.00% ES00001010M4
UNH 4.750 07/15/45	0.00% US91324PCR10
G2SF MA6217 2.500 10/20/49	0.00% US36179U4A78
TSN 5.100 09/28/48 48	0.00% US902494BH59
VZ 4.862 08/21/46	0.00% US92343VCK89
HUM 5.500 03/15/53 52	0.00% US444859BX93
FNCL BK7127 4.500 07/01/48	0.00% US3140HL4M58
PBBG 3.625% 28/10/2027	0.00% DE000A31RJZ2
PWR 2.900 10/01/30 30	0.00% US74762EAF97
HUGV 5.000 02/22/27	0.00% XS2558594391
SRE 4.950 09/15/52 52	0.00% US68233JCM45
ELV 5.125 02/15/53 52	0.00% US28622HAC51

ANDAL 3.2% 30/04/2030	0.00% ES0000090946
PAGV 9.375 04/01/29 PUT	0.00% US698299AK07
ANTMX 4.625 05/15/42	0.00% US94973VAY39
MYGV 4.895% 08/05/2047	0.00% MYBGZ1700048
FIGV 1.375 04/15/47	0.00% FI4000242870
HCA 5.250 06/15/49 48	0.00% US404119BZ18
MS 6.627% 01/11/2034	0.00% US61747YFJ91
ARLG 2.875% 10/05/2028	0.00% DE000AAR0405
MNCHY 3% 11/07/2031	0.00% DE000MHB39J2
KD 3.150 10/15/31 31	0.00% US50155QAL41
WBC 6.82% 17/11/2033	0.00% US961214FP35
CSLXX 4.950 04/27/62 61	0.00% US12661PAF62
IP 4.800 06/15/44 43	0.00% US460146CK70
PFE 4.400 05/15/44	0.00% US717081DK61
SIGV 5.125% 30/03/2026	0.00% SI0002103164
HIG 4.300 04/15/43	0.00% US416515BB93
PSHYPO 0 10/05/2045	0.00% CH0525158413
IADB 3.500 04/12/33 MTN	0.00% US4581X0EJ31
CMCSA 4.950 10/15/58 58	0.00% US20030NCC93
AXP 6.489% 30/10/2031	0.00% US025816DN68
MAITB 4.600 03/05/38	0.00% CA563469FL45
BEGV 0.65% 22/06/2071	0.00% BE0000353624
QCOM 1.650 05/20/32 32	0.00% US747525BP77
UNH 2.300 05/15/31	0.00% US91324PED06
ONTAR 4.15% 02/06/2034	0.00% CA68333ZBC01
EIB 3.625 03/14/42	0.00% XS0752034206
BAC 2.651 03/11/32 31 MTN	0.00% US06051GJP54
CHGV 0.250 06/23/35	0.00% CH0557778310
CRDI 3.125% 24/02/2028	0.00% DE000HV2A0A3
PARA 5.850 09/01/43 43	0.00% US92553PAU66
C 2.561 05/01/32 31 FRN	0.00% US172967MY46
MU 6.75% 01/11/2029	0.00% US595112BV48
EFSC 2.75% 03/12/2029	0.00% EU000A1G0BL1
CBKG 2.625% 03/09/2029	0.00% DE000CZ45YX5
EQR 4.500 07/01/44 44	0.00% US26884ABB89
AJG 6.5% 15/02/2034	0.00% US04316JAF66
BMV 6.25% 15/11/2053	0.00% US110122EB03
CRAWG 4.500 02/15/45 44	0.00% US26884TAN28
PSA 2.250 11/09/31 31	0.00% US74460DAJ81
SJM 6.2% 15/11/2033	0.00% US832696AX63
FIS 2.250 03/01/31 30	0.00% US31620MBT27
MU 2.703% 15/04/2032	0.00% US595112BS19
ROGV 2.375% 19/04/2027	0.00% XS1599193403
LKBF 2.625% 27/08/2031	0.00% DE000BHY0SD6
ADB 2.9% 25/07/2034	0.00% XS2865535590
BRO 4.950 03/17/52 51	0.00% US115236AF88
SKGV 4% 23/02/2043	0.00% SK4000022547
ORCL 6.15% 09/11/2029	0.00% US68389XCH61
GXOLO 2.650 07/15/31 31	0.00% US36262GAD34
PLGV 4.250 02/14/43 MTN	0.00% XS2586944147
CHTR 5.750 04/01/48 47	0.00% US161175BN35
LTGV 3.5% 13/02/2034	0.00% XS2765498717
SYF 2.875 10/28/31 31	0.00% US87165BAR42
MTFGI 3.751 07/18/39	0.00% US606822BK96
ESS 2.650 03/15/32	0.00% US29717PAV94
TMUS 2.250 11/15/31 31	0.00% US87264ABX28
T 4.300 12/15/42 42	0.00% US00206RBH49
SYV 6% 17/01/2034	0.00% US871829BT33
TD 2.450 01/12/32 MTN	0.00% US89114TZQ83
STT 6.123% 21/11/2034	0.00% US857477CG64
CB 4.150 03/13/43	0.00% US00440EAQ08
TD 2.000 09/10/31 MTN	0.00% US89114TZJ41
DE 3.900 06/09/42 41	0.00% US244199BF15
BREME 2.875% 27/03/2034	0.00% DE000A30V380
KOMEF 0.875 05/16/29 MTN	0.00% XS2402061530

BARC 6.224% 09/05/2034	0.00% US06738ECG89
CME 4.150 06/15/48 47	0.00% US12572QAH83
HKINTL 5.25% 11/01/2053	0.00% US43858AAJ97
COF 6.377% 08/06/2034	0.00% US14040HDA05
IADB 4.5% 13/09/2033	0.00% US4581X0EL86
HSBA 6.254 03/09/34 33 FRN	0.00% US404280DV88
MS 4.375 01/22/47 MTN	0.00% US61746BEG77
ALBTA 2.950 06/01/52	0.00% CA013051EQ66
BNPP 5.894% 05/12/2034	0.00% US05581KAG67
MCD 4.450 03/01/47 46 MTN	0.00% US58013MFC38
FFHCN 6 07/12/2033	0.00% US303901BN18
PG 5.550 03/05/37	0.00% US742718DF34
BMWG 0.750 07/13/26 MTN	0.00% XS2010447238
CNO 6.45% 15/06/2034	0.00% US12621EAM57
INDOGB 8.75% 15/02/2044	0.00% IDG000010703
DBAHN 3.375% 29/01/2038	0.00% XS2755487076
HSBA 6.547% 20/06/2034	0.00% US404280DX45
FITB 6.339% 27/07/2029	0.00% US316773DK32
CARRX 5.9% 15/03/2034	0.00% US14448CAY03
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
ROP 1.750 02/15/31 30	0.00% US776743AL02
LKQ 6.25% 15/06/2033	0.00% US501889AF63
PLD 1.250 10/15/30	0.00% US74340XBR17
NMLIC 3.625 09/30/59	0.00% US668138AC47
SCHW 1.650 03/11/31 30	0.00% US808513BG98
RPM 4.250 01/15/48 47	0.00% US749685AW30
ELV 5.85% 15/01/2036	0.00% US94973VAL18
FNCL QE4400 4.500 06/01/52	0.00% US3133BD3H69
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
PGR 4.125 04/15/47 46	0.00% US743315AS29
USB 5.836 06/12/34 33 MTN	0.00% US91159HJN17
TFC 5.867% 08/06/2034	0.00% US89788MAP77
QUBPR 2.750 09/01/27 MTN	0.00% CA74814ZFB46
CZGV 1.950 07/30/37	0.00% CZ0001006316
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
ELV 4.375 12/01/47 47	0.00% US036752AD58
NDSN 5.8% 15/09/2033	0.00% US655663AB89
NIB 09/25/26	0.00% XS2055786763
SIGV 1.000 03/06/28	0.00% SI0002103776
ADB 4.125% 12/01/2034	0.00% US045167GB39
HCA 5.45% 01/04/2031	0.00% US404119CT49
CZGV 3.3% 03/06/2036	0.00% CZ0001007355
SHB 5.5% 15/06/2028	0.00% US86959LAP85
ITW 3.900 09/01/42 42	0.00% US452308AR01
LUGV 3.25% 02/03/2043	0.00% LU2591861021
JNJ 4.9% 01/06/2031	0.00% US478160CV47
HUM 5.375% 15/04/2031	0.00% US444859CA81
LKQ 5.75% 15/06/2028	0.00% US501889AD16
BANK5 5.884% 17/08/2057	0.00% US065923AY07
PLGV 4.000 04/25/47	0.00% PL0000109765
RNR 5.75% 05/06/2033	0.00% US75968NAE13
BRO 5.65% 11/06/2034	0.00% US115236AG61
RCI 6.750 11/09/39	0.00% CA775109CT61
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
MMC 5.4 15/09/2033	0.00% US571748BU59
TFC 6.047% 08/06/2027	0.00% US89788MAN20
BARC 5.829 05/09/27 26 FRN	0.00% US06738ECF07
HUGV 1.5% 26/08/2026	0.00% HU0000404934
TFC 5.711% 24/01/2035	0.00% US89788MAS17
BMWG 1.000 05/22/28 MTN	0.00% XS2447564332
ONTAR 1.850 02/01/27 MTN	0.00% CA68333ZAJ62
CMCSA 5.3% 01/06/2034	0.00% US20030NEJ63
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44
PAGV 7.125% 29/01/2026	0.00% US698299AV61
SKGV 0.125% 17/06/2027	0.00% SK4000017380

AXP 5.282% 27/07/2029	0.00% US025816DH90
PNC 5.575% 29/01/2036	0.00% US693475CC77
META 4.95% 15/05/2033	0.00% US30303M8N52
ALLE 5.411% 01/07/2032	0.00% US01748TAC53
MKC 4.200 08/15/47 47	0.00% US579780AP26
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
BMWG 1.500 02/06/29 MTN	0.00% XS1948611840
ABC 4.300 12/15/47 47	0.00% US03073EAQ89
DD 5.419 11/15/48 48	0.00% US26078JAF75
PFE 4.200 09/15/48 48	0.00% US717081EK52
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
HUM 5.95% 15/03/2034	0.00% US444859BY76
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
MS 5.948% 19/01/2038	0.00% US61747YFB65
ORIX 5.75% 28/03/2034	0.00% US680223AM61
SHW 4.000 12/15/42 42	0.00% US824348AQ95
IR 5.25% 03/03/2033	0.00% US892938AA96
UNH 3.500 08/15/39	0.00% US91324PDT66
AMT 5.45% 15/02/2034	0.00% US03027XCH17
CL 4.6% 01/03/2028	0.00% US194162AR46
CAH 5.45% 15/02/2034	0.00% US14149YBP25
VLTO 5.45% 18/09/2033	0.00% US92338CAF05
HHPPT 5.25% 15/12/2032	0.00% US42250PAE34
HEI 5.35% 01/08/2033	0.00% US422806AB58
JPM 4.505% 22/10/2028	0.00% US46647PEP71
AXP 5.043% 01/05/2034	0.00% US025816DF35
JPM 4.979% 22/07/2028	0.00% US46647PEL67
JNJ 5.25% 01/06/2054	0.00% US478160CX03
IP 4.350 08/15/48 48	0.00% US460146CS07
NKE 3.875 11/01/45 45	0.00% US654106AE35
F 6.95% 06/03/2026	0.00% US345397C437
INTC 5.125% 10/02/2030	0.00% US458140CF51
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
RY 4.65% 18/10/2030	0.00% US78017FZT38
CZGV 0% 27/07/2027	0.00% CZ0001006043
BNS 4.850 02/01/30 MTN	0.00% US06417XAP69
BK 4.967 04/26/34 33 MTN	0.00% US06406RBR75
PLGV 1.000 03/07/29 MTN	0.00% XS1958534528
CVS 4.125 04/01/40 39	0.00% US126650DK33
JNJ 3.700 03/01/46 45	0.00% US478160BV55
GILD 5.55% 15/10/2053	0.00% US375558CA99
SHAHT 0.750 01/29/29	0.00% DE000A2TR208
BLK 4.75% 25/05/2033	0.00% US09247XAT81
MS 5.05% 28/01/2027	0.00% US61747YEZ43
AXP 5.284% 26/07/2035	0.00% US025816DW67
ROGV 7.625% 17/01/2053	0.00% XS2571924070
IFCCN 5.459 09/22/32	0.00% US45823TAL08
EIB 5% 15/04/2039	0.00% XS0096499057
AAPL 3.750 11/13/47 47	0.00% US037833DG20
BANQV 0.625% 30/01/2029	0.00% XS1942756096
GS 5.33% 23/07/2035	0.00% US38141GB375
CARRX 3.377 04/05/40 39	0.00% US14448CAR51
NORDR 2.150 03/21/19	0.00% DE000NRW0LQ9
EXC 5.2% 15/03/2034	0.00% US737679DH05
COF 6.183% 30/01/2036	0.00% US14040HDJ14
MYGV 4.935% 30/09/2043	0.00% MYBMZ1300078
BMWG 5.15% 11/08/2033	0.00% US05565ECF07
SIGV 3.125% 07/08/2045	0.00% SI0002103552
ALLY 6.184% 26/07/2035	0.00% US02005NBV10
F 4.95% 28/05/2027	0.00% US345397C270
CB 5% 15/03/2034	0.00% US171239AK24
APD 4.85% 08/02/2034	0.00% US009158BK14
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
AVGO 4.8% 15/10/2034	0.00% US11135FCD15

SN 5.4% 20/03/2034	0.00% US83192PAD06
MADRD 1.723% 30/04/2032	0.00% ES00001010I2
COPAR 2022-1 A3	0.00% US14043QAC69
PNR 4.5% 01/07/2029	0.00% US709629AR06
RSG 5% 01/04/2034	0.00% US760759BC31
EBRD 4.25% 13/03/2034	0.00% US29874QFB59
EL 5% 14/02/2034	0.00% US29736RAV24
BIMBO 5.375% 09/01/2036	0.00% USU0901RAE72
PAGV 4.5% 16/04/2050	0.00% US698299BH68
HSY 4.5% 04/05/2033	0.00% US427866BJ63
WM 4.625% 15/02/2033	0.00% US94106LBU26
LOW 5.75% 01/07/2053	0.00% US548661ER45
HAS 3.55% 19/11/2026	0.00% US418056AY31
AVGO 4% 15/04/2029	0.00% US11135FBR10
PDFHV 4.609% 15/02/2035	0.00% US740816AR46
MBG 5% 11/01/2034	0.00% US58769JAS69
RCI 5.3% 15/02/2034	0.00% US775109DF56
MS 5.597 03/24/51 50 MTN	0.00% US6174468N29
DBAHN 1.375 03/28/31 30	0.00% XS1885608817
CSCO 5.3% 26/02/2054	0.00% US17275RBU59
ADB 3.875% 06/14/2033	0.00% US04517PBT84
IDGV 10.5% 15/07/2038	0.00% IDG000008301
STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
NBPRV 3.050 08/14/50	0.00% CA642866GQ40
ELV 5.65% 15/06/2054	0.00% US036752BA01
BCPRV 5.700 06/18/29	0.00% CA110709EK47
ULVR 3.5% 22/03/2028	0.00% US904764BC04
CZGV 4.85% 26/11/2057	0.00% CZ0001002059
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
FAF 5.45% 30/09/2034	0.00% US31847RAJ14
CARGI 3.875 05/23/49 48	0.00% US141781BJ21
ONTAR 5.35% 08/05/2034	0.00% AU3CB0309268
SYORT 5.9% 19/04/2034	0.00% AU3CB0308864
RB 3% 26/06/2027	0.00% US75625QAE98
LOW 4.250 04/01/52 51	0.00% US548661EJ29
GS 0.875 01/21/30 MTN	0.00% XS2107332640
LOW 4.450 04/01/62 61	0.00% US548661EF07
IR 3.8% 21/03/2029	0.00% US456873AD03
SRE 4.55% 15/09/2032	0.00% US68233JCK88
CAG 5.300 11/01/38 38	0.00% US205887CD22
QUBPR 4.25% 05/09/2034	0.00% US748148SF18
ARE 5.625% 15/05/2054	0.00% US015271BD04
CF 5.15% 15/03/2034	0.00% US12527GAF00
MMC 5.4 15/03/2055	0.00% US571748CD26
AWK 3.450 06/01/29 29	0.00% US03040WAU99
NORDR 3% 20/03/2054	0.00% DE000NRW0PE6
FGLMC G08835 3.500 09/01/48	0.00% US3128MJ4V98
MAITB 2.850 09/05/46	0.00% CA563469UF02
BERLI 3% 13/03/2054	0.00% DE000A351PM0
PSA 5.35% 01/08/2053	0.00% US74460WAH07
F 6.125% 08/03/2034	0.00% US345397E664
PG 1.9% 01/02/2027	0.00% US742718FV65
CVS 6% 01/06/2063	0.00% US126650EA42
EL 5.15% 15/05/2053	0.00% US29736RAU41
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
AAL 3.65 15/02/2029	0.00% US023761AA74
EIB 1.125 11/15/32	0.00% XS1828046570
RCI 4.350 05/01/49 48	0.00% US775109BN09
WHR 4.500 06/01/46 45	0.00% US963320AV88
TXN 5.15% 08/02/2054	0.00% US882508CJ13
SPG 4.75% 26/09/2034	0.00% US828807DY06
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
MRK 4.9% 17/05/2044	0.00% US58933YBL83
KHC 3.75% 01/04/2030	0.00% US50077LAV80

H 5.000 10/19/46 MTN
 IVZ 5.375 11/30/43
 VOD 5.625% 10/02/2053
 ORCL 4.7% 27/09/2034
 ESM 0.01% 04/03/2030
 GS 3.436 02/24/43 42 FRN
 CRTY 2.371 01/06/31 30
 PFIZ 5.34% 19/05/2063
 PAGV 6.4% 14/02/2035
 PARA 4.600 01/15/45 44
 LBRTE 5.5% 15/06/2052
 PEP 3.875 03/19/60 59
 ORCL 5.55% 06/02/2053
 MRK 5% 17/05/2053
 NYLIN 3.750 05/15/50 49
 CZGV 3% 03/03/2033
 NEWLF 3.700 10/17/48
 HD 3.625 04/15/52 51
 SPGI 3.900 03/01/62 61
 BRO 4.2 17/03/2032
 VZ 3.875 03/01/52 51
 NOSCO 4.700 06/01/41
 HKGV 1.250 06/29/27
 DIS 3.800 05/13/60
 EEGV 0.125% 10/06/2030
 FBIN 4% 25/03/2032
 INTC 5.7% 10/02/2053
 DIS 3.600 01/13/51 50
 Y 4.900 09/15/44 44
 PRU 3.700 03/13/51 50 MTN
 VIACA 4.375 03/15/43
 EUUNI 1.500 10/04/35 MTN
 BMY 4.9% 22/02/2029
 BMWG 3.7% 01/04/2032
 CARRX 2.722 02/15/30 29
 SIGV 0% 12/02/2031
 OHI 3.375% 01/02/2031
 LX 4.488 12/11/28 28
 BARC 4.950 01/10/47
 CNC 2.45% 15/07/2028
 INTC 5.6% 21/02/2054
 APTV 4.150 05/01/52 51
 ADBE 2.300 02/01/30
 ROGV 3.65% 24/09/2031
 ATR 3.6% 15/03/2032
 JBSSC 3.625% 15/01/2032
 DTEG 2.250 03/29/39
 BCPRV 3.2% 18/06/2032
 GS 4.800 07/08/44 44 MTN
 CMHT 3.800 06/15/27
 RSG 2.300 03/01/30
 Q 3.65 20/05/32
 ELV 2.25% 15/05/2030
 CRM 2.700 07/15/41 41
 WELL 2.8% 01/06/2031
 BG 2.75% 14/05/2031
 USDKRW Maturing 07/05/2025 (104102)
 INDOIS 6.875% 15/12/2049
 CMCSA 4.700 10/15/48 48
 MAITB 2.050 09/05/52
 LOW 2.625% 01/04/2031
 TD 4.859 03/04/31 26 MTN
 ELV 3.600 03/15/51 50
 MRU 3.390 12/06/27 27
 BADWL 0.010 07/09/32

0.00% CA44810ZAR16
 0.00% US46132FAC41
 0.00% US92857WBY57
 0.00% US68389XCT00
 0.00% EU000A1Z99L8
 0.00% US38141GZN77
 0.00% CA126462AG57
 0.00% US716973AH54
 0.00% US698299BT07
 0.00% US124857AN39
 0.00% US53079EBN31
 0.00% US713448EV64
 0.00% US68389XCQ60
 0.00% US58933YBM66
 0.00% US64952GAT58
 0.00% CZ0001007256
 0.00% CA651333FY70
 0.00% US437076CQ35
 0.00% US78409VBM54
 0.00% US115236AE14
 0.00% US92343VGP31
 0.00% CA669827FW28
 0.00% HK0000345436
 0.00% US254687GA88
 0.00% XS2181347183
 0.00% US34964CAF32
 0.00% US458140CJ73
 0.00% US254687FZ49
 0.00% US017175AD24
 0.00% US74432QCF00
 0.00% US92553PAP71
 0.00% EU000A1Z6TV6
 0.00% US110122EF17
 0.00% US05565ECB92
 0.00% US14448CAQ78
 0.00% SI0002104105
 0.00% US681936BM17
 0.00% CA539481AM35
 0.00% US06738EAV74
 0.00% US15135BAY74
 0.00% US458140CM03
 0.00% US00217GAC78
 0.00% US00724PAD15
 0.00% RO1631DBN055
 0.00% US038336AA11
 0.00% US46590XAU00
 0.00% DE000A2LQRS3
 0.00% CA110709GL02
 0.00% US38141EC311
 0.00% CA13509PJE49
 0.00% US760759AV21
 0.00% CA74814ZFP32
 0.00% US036752AN31
 0.00% US79466LAK08
 0.00% US95040QAM69
 0.00% US120568BC39
 0.00% USDKRW CI 20250507 SGEN
 0.00% IDP000005803
 0.00% US20030NCM11
 0.00% CA563469UW35
 0.00% US548661EA10
 0.00% CA8911457R92
 0.00% US036752AS28
 0.00% CA59162NAF65
 0.00% DE000A14JZL1

DOC 2.625% 01/11/2031	0.00% US71951QAC69
SCHW 2.9% 03/03/2032	0.00% US808513CA10
PAGV 3.16% 23/01/2030	0.00% US698299BK97
RCI 3.800 03/01/27 26	0.00% CA775109CM19
CB 6.000 05/11/37	0.00% US171232AQ41
MMLIC 3.375 04/15/50	0.00% US575767AQ12
NHI 3% 01/02/2031	0.00% US63633DAF15
NEWLF 2.850 06/02/29	0.00% CA651333GC42
SASKT 2.550 06/02/26	0.00% CA803854KB35
EIB 1.125 09/15/36	0.00% XS1361554584
EFSFC 0.05% 18/01/2052	0.00% EU000A1G0EM3
APTV 3.25% 01/03/2032	0.00% US00217GAB95
OHI 3.25% 15/04/2033	0.00% US681936BN99
BMO 3.190 03/01/28	0.00% CA06368BTX69
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
IBRD 1.25% 13/12/2028	0.00% XS2431006233
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
BMV 4.55% 20/02/2048	0.00% US110122DL93
VTR 2.5% 01/09/2031	0.00% US92277GAW78
BREME 1.500 11/12/38	0.00% DE000A2G8W32
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
MAITB 3.200 03/05/50	0.00% CA563469US23
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
CHTR 2.800 04/01/31 31	0.00% US161175BU77
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
ROG 2.076 12/13/31 31	0.00% US771196BX91
CARGI 2.125% 10/11/2031	0.00% US141781BS20
PEP 1.95% 21/10/2031	0.00% US713448FE31
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
RY 2.328% 28/01/2027	0.00% CA780086RQ98
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
EIB 0.875% 17/05/2030	0.00% US298785JE71
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
HUGV 3.000 10/27/38	0.00% HU0000403555
BMV 4.35% 15/11/2047	0.00% US110122DK11
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
ROGV 5% 27/09/2026	0.00% XS2538440780
REI 2.829 11/08/28 28	0.00% CA766910BH56
LEA 2.6% 15/01/2032	0.00% US521865BC87
SIGV 1.750 11/03/40	0.00% SI0002103677
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
HD 1.875% 15/09/2031	0.00% US437076CJ91
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
PG 3.55% 25/03/2040	0.00% US742718FJ38
TXN 4.15% 15/05/2048	0.00% US882508BD51
AN 2.4% 01/08/2031	0.00% US05329WAS17
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
CNC 2.625% 01/08/2031	0.00% US15135BAZ40
METLF 1.950 03/20/28	0.00% CA592179KA25
NSWTC 2.25% 20/11/2040	0.00% AU3SG0002249
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
HD 1.375 03/15/31 30	0.00% US437076CF79
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
LLY 3.95% 15/05/2047	0.00% US532457BR81
HUM 4.8% 15/03/2047	0.00% US444859BG60
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
HCA 3.500 07/15/51	0.00% US404119CB31
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
BX 3.200 01/30/52 51	0.00% US09261BAH33
INDOGB 10.5% 15/08/2030	0.00% IDG000009002

TCV 2.25% 20/11/2040	0.00% AU3SG0002231
SKGV 1% 13/10/2051	0.00% SK4000019857
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
DBAHN 1.375 04/16/40	0.00% XS2156768546
TGT 2.950 01/15/52 51	0.00% US87612EBN58
WPC 2.250 04/01/33 33	0.00% US92936UAH23
DIS 4.7% 23/03/2050	0.00% US254687FS06
BEN 2.950 08/12/51 51	0.00% US354613AM38
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
GIS 3.000 02/01/51 50	0.00% US370334CP78
NYLIN 4.450 05/15/69 68	0.00% US64952GAQ10
SKGV 0.625% 22/05/2026	0.00% SK4120012220
O 5.625% 13/10/2032	0.00% US756109BP80
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
PKG 3.050 10/01/51 51	0.00% US695156AW92
MCD 3.625% 01/05/2043	0.00% US58013MER16
BCECN 6.17% 26/02/2037	0.00% CA07813ZBL72
PFE 4% 15/03/2049	0.00% US717081EV18
JPM 3.897% 23/01/2049	0.00% US46647PAN69
BANQV 2.625% 11/01/2034	0.00% XS2745126792
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
ELV 6.100 10/15/52 52	0.00% US036752AX13
MRK 2.750 12/10/51 51	0.00% US58933YBF16
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
ALVG 5.337 09/30/38	0.00% XS0185540621
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
NBPRV 5% 14/08/2054	0.00% CA642866HC45
JNJ 3.5% 15/01/2048	0.00% US478160CM48
PNC 5.676% 22/01/2035	0.00% US693475BW41
BCFRY 5.581% 11/01/2038	0.00% CA110574AF73
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
MAITB 3.350 03/05/43	0.00% CA563469TW53
F 4.75% 15/01/2043	0.00% US345370CQ17
MS 4.754% 21/04/2026	0.00% US61690U4T48
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
HCA 5.5% 01/06/2033	0.00% US404119CQ00
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
RY 5.15% 01/02/2034	0.00% US78016HZW32
CWB 5.949% 29/01/2034	0.00% CA136765BX17
RY 5.096% 03/04/2034	0.00% CA7800863G73
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
CM 5.35% 20/04/2033	0.00% CA13607LKJ12
FEDCS 5.279% 15/05/2034	0.00% CA31430WU444
NZLGFA 2.25% 15/05/2031	0.00% NZLGFDT017C3
NA 5.279% 15/02/2034	0.00% CA63309ZNM63
FEDCS 5.467% 17/11/2028	0.00% CA31430WF908
CYGV 1.5% 16/04/2027	0.00% XS2157184255
BCECN 5.60% 11/08/2053	0.00% CA07813ZCP77
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
NOSCO 4.75% 01/12/2054	0.00% CA669827GH42
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
DTEG 8.875 11/27/28	0.00% XS0401016919
TRV 5.45% 25/05/2053	0.00% US89417EAS81
ALBTA 4.5% 24/01/2034	0.00% US013051ET04
WFC 5.083% 26/04/2028	0.00% CA949746TJ07
TXX 5.650 09/13/52	0.00% CA87971MBY80
IFCX 4.653% 16/05/2034	0.00% CA45823TAP18
MCD 4.857% 21/05/2031	0.00% CA580135CF69
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
BNS 5.679% 02/08/2033	0.00% CA06415GM982
QUBPR 4.5% 08/09/2033	0.00% US748148SE43

VTR 5.398% 21/04/2028	0.00% CA92277LAI58
O 5.125% 15/02/2034	0.00% US756109CG72
IADB 4.6% 01/03/2029	0.00% CA458182EL29
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
HONDA 4.9% 04/06/2029	0.00% CA438121BK03
UYGV 4.375 01/23/31 30	0.00% US917288BK78
NA 5.219% 14/06/2028	0.00% CA63306AHP45
BARC 3.33% 24/11/2042	0.00% US06738EBW49
SHW 3.45% 01/06/2017	0.00% US824348AW63
ACN 4.5% 04/10/2034	0.00% US00440KAD54
BMO 5.039% 29/05/2028	0.00% CA06368LNK84
SRE 5.300 06/01/42 41	0.00% US68233JAS33
HIG 3.6 08/19/49	0.00% US416515BF08
ALBTA 4.150 06/01/33	0.00% CA013051ER40
CNA 3.900 05/01/29 29	0.00% US126117AV22
BLK 5.35% 08/01/2055	0.00% US09290DAK72
CM 4.9% 12/06/2034	0.00% CA13607PBA18
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
NEWLF 4.650 10/17/40	0.00% CA651333FR20
BMO 4.976% 03/07/2034	0.00% CA06369ZCK80
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
BNS 4.95% 01/08/2034	0.00% CA06418MQT40
CWB 4.571% 11/07/2028	0.00% CA136765BY99
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
MG 4.8% 30/05/2029	0.00% CA559222BB96
NA 5.426% 16/08/2032	0.00% CA63306AHF62
VTR 5.1% 05/03/2029	0.00% CA92277LAK22
ALBTA 4.45% 01/12/2054	0.00% CA013051ES23
TD 5.177% 09/04/2034	0.00% CA89116CFF91
LRENT 2.500 11/15/27	0.00% US515110BT00
PAGV 2.252% 29/09/2032	0.00% US698299BN37
NOGV 3.5% 06/10/2042	0.00% NO0012712506
GM 5.1% 14/07/2028	0.00% CA37045YAM62
PMZ 5.304% 15/03/2032	0.00% CA74167KAG46
BCECN 4.55% 02/09/2030	0.00% CA07813ZCL63
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
F 5.668% 20/02/2030	0.00% CA34527ACS74
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
IDGV 6.375% 15/04/2042	0.00% IDG000010109
C 2.904% 03/11/2042	0.00% US172967NF48
RCI 4.25% 15/04/2032	0.00% CA775109BV27
SASKT 3.050 12/02/28	0.00% CA803854KF49
INTC 3.734 12/08/47 47	0.00% US458140BG44
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
PDFHV 3.3% 15/07/2056	0.00% US740816AN32
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
BAM 5.188 08/29/33	0.00% CA784103AA13
NBPRV 2.600 08/14/26	0.00% CA642866GK79
FTS 2.950 05/14/30 30	0.00% US465685AQ80
HD 3.25% 15/04/2032	0.00% US437076CP51
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
LOW 3.75% 01/04/2032	0.00% US548661EH62
EQB 1.876 11/26/25	0.00% CA29446NAG57
AON 2.8% 15/05/2030	0.00% US037389BE22
NA 1.573 08/18/26	0.00% CA63306AGJ93
CMHT 2.350 03/15/28	0.00% CA13509PGF41
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
T 4.850 05/25/47	0.00% CA00206RDY59
ILGV 3.75% 30/09/2027	0.00% IL0012035791
FEDCS 1.992 05/28/31 26 FRN	0.00% CA31430WGC25
RCI 3.300 12/10/29 29	0.00% CA775109CQ23

NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
IADB 5% 20/07/2030	0.00% XS2651983178
PAGV 4.5% 15/05/2047	0.00% US698299BG85
EIB 0.250 06/15/40	0.00% XS2189259018
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
CYGV 3.25% 27/06/2031	0.00% XS2849767202
CBA 1.875 09/15/31 MTN	0.00% US2027A0KF56
IBRD 4.875% 15/08/30	0.00% XS2681943390
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
SPG 3.250 09/13/49	0.00% US828807DH72
GBHK 3.7512/01/2038	0.00% HK0000898822
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
ROGV 3% 27/02/2027	0.00% XS2434895988
EIB 4.5% 07/06/2029	0.00% XS0415532273
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
AV 6.125 11/14/36 26	0.00% XS0138717441
MAITB 2.050 06/02/30	0.00% CA563469UV51
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
VTR 3.3% 01/12/2031	0.00% CA92277LAH92
VZ 2.500 05/16/30 30	0.00% CA92343VFG47
CYGV 4.25% 04/11/2025	0.00% XS1314321941
LIN 2.000 08/10/50 50	0.00% US74005PBS20
BCE 2.500 05/14/30 30 MTN	0.00% CA07813ZCE21
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
LEA 3.55% 15/01/2052	0.00% US521865BD60
NEWLF 1.750 06/02/30	0.00% CA651333GE08
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
PSHYPO 1.875% 24/06/2050	0.00% CH1276313264
HUGV 2.25% 22/06/2034	0.00% HU0000404892
CVS 5.3% 01/06/2033	0.00% US126650DY37
NZLGFA 5.1% 28/11/2030	0.00% AU3CB0304681
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CI 20250402 ANZNZ
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
FE 2.65% 15/01/2032	0.00% US030288AC89
IADB 4% 17/12/2029	0.00% XS2594034998
FE 4.550 04/01/49 48	0.00% US33767BAC37
JCI 4.500 02/15/47 46	0.00% US478375AU25
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
EA 2.95% 15/02/2051	0.00% US285512AF68
HUGV 3.000 04/25/41	0.00% HU0000404165
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
IBRD 0.700 10/22/46	0.00% XS2400299363
CYGV 0% 09/02/2026	0.00% XS2297209293
DIS 2.750 09/01/49	0.00% US254687FM36
ACTX 5.25% 23/10/2036	0.00% AU3SG0003015
EIB 0.750 09/23/30	0.00% US298785JH03
PAGV 4.3% 29/04/2053	0.00% US698299BB98
LTGV 0.75% 06/05/2030	0.00% XS2168038847
LUKN 2% 19/11/2038	0.00% CH1231094397
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
BGGV 1.375 09/23/50 MTN	0.00% XS2234571771
AEP 2.900 10/01/51 51	0.00% US677415CU30
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
LUKN 2.125% 30/01/2032	0.00% CH1231094355
ROGV 2.875% 11/03/2029	0.00% XS1892141620
TASCP 4.75% 25/01/2035	0.00% AU3SG0002942

AAPL 3.950 08/08/52 52	0.00% US037833EQ92
ICEXX 3% 15/09/2060	0.00% US45866FAQ72
HUGV 4.5% 27/05/2032	0.00% HU0000405535
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
TZ 3.950 02/16/50 49	0.00% CA87971MBP73
CYGV 0.625% 21/01/2030	0.00% XS2105095777
DFS 7.964% 02/11/2034	0.00% US254709AT53
BPCE 3.875% 25/04/2055	0.00% FR0010292169
LTGV 4.125% 25/04/2028	0.00% XS2547270756
NAVCA 3.293% 30/03/2048	0.00% CA62895ZAP59
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
INDOIS 8.625% 15/04/2034	0.00% IDP000003402
KMB 6.625 08/01/37	0.00% US494368BC63
IBRD 0.625 07/14/28 MTN	0.00% XS2365061931
NOSCO 3.150 12/01/51	0.00% CA669827GB71
NBPRV 3.100 08/14/48	0.00% CA642866GL52
CYGV 0.95% 20/01/2032	0.00% XS2434393968
EXC 6.5% 15/11/2037	0.00% US737679DB35
BCPRV 4.7% 18/06/2037	0.00% CA110709FL11
GATX 6.9% 01/05/2034	0.00% US361448BN24
EUSKA 3.4% 30/04/2034	0.00% ES0000106759
LTGV 2.125% 22/10/2035	0.00% XS1310032260
AJG 6.75% 15/02/2054	0.00% US04316JAG40
LTGV 3.5% 03/07/2031	0.00% XS2841247583
GS 6.561% 24/10/2034	0.00% US38141GA534
BANQV 3.125% 13/09/2028	0.00% XS2681334962
BK 6.474% 25/10/2034	0.00% US06406RBU05
BANQV 2.875% 13/04/2030	0.00% XS2610236528
TD 5.491% 08/09/2028	0.00% CA89117GX510
BERLI 3% 11/07/2031	0.00% DE000A351PF4
LUKN 0.875% 14/05/2031	0.00% CH1112246744
CM 5.50% 14/01/2028	0.00% CA13607LPY34
IBRD 1.000 12/21/29	0.00% XS2122575678
R 6.6% 01/12/2033	0.00% US78355HKY44
PG 1.2% 29/10/2030	0.00% US742718FM66
DGX 6.4% 30/11/2033	0.00% US74834LBD10
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
EBAY 6.3% 22/11/2032	0.00% US278642BB85
SGKN 0.35% 31/07/2031	0.00% CH0522158978
ELV 6.375% 15/06/2037	0.00% US94973VAN73
LUGV 3.000 03/02/33	0.00% LU2591860569
HYMTR 6.375% 08/04/2030	0.00% US44891ABL08
NIB 2.625% 24/01/2031	0.00% XS2753549703
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
NIB 2.5% 30/01/2030	0.00% XS2580868482
CLGV 4.9% 01/11/2027	0.00% CL0002948207
HONDA 5.85% 04/10/2030	0.00% US02665WER88
QCOM 6% 20/05/2053	0.00% US747525BT99
AZO 6.25% 01/11/2028	0.00% US053332BG66
EL 6.000 05/15/37	0.00% US29736RAC43
CIX 7.5% 30/05/2029	0.00% US125491AT73
PLGV 2.750 05/25/32 MTN	0.00% XS2447602793
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
EEGV 3.25% 17/01/2034	0.00% XS2740429076
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
HYMTR 6.5% 16/01/2029	0.00% US44891ACR68
SIGV 0% 13/02/2026	0.00% SI0002104246
T 4% 25/11/2025	0.00% CA00206RGB20
ALBTA 2.900 12/01/28	0.00% CA013051EB97
NRUC 5.5 15/01/33	0.00% US637432PA73
CEB 0.375 06/08/26 MTN	0.00% XS1429037929
AMPX 5.7% 15/12/2028	0.00% US03076CAN65

CQXL 5.9% 15/03/2036	0.00% US202795HK91
CBG 5.95% 15/08/2034	0.00% US12505BAG59
CCL 7% 15/08/2029	0.00% US143658BW12
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYR6
HONDA 3.444 05/23/25	0.00% CA438121AS48
CRBG 6.05% 15/09/2033	0.00% US21871XAR08
HONDA 5.65% 15/11/2028	0.00% US02665WEV90
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
PPC 6.250 07/01/33 33	0.00% US72147KAK43
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
GWO 3.337 02/28/28 27	0.00% CA39138CAH93
KLAC 3.300 03/01/50	0.00% US482480AJ99
EIB 4.875 02/15/36	0.00% US298785DV50
CMHT 2.650 12/15/28	0.00% CA13509PGS61
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
LTGV 0.95% 26/05/2027	0.00% XS1619567677
SYT 5.95% 01/04/2030	0.00% US871829BL07
HUM 5.75% 01/12/2028	0.00% US444859BZ42
DE 2.580 10/16/26 MTN	0.00% CA47788ZAF86
FGOPC 3.782 09/04/32 30 FRN	0.00% CA42246QAD03
ZKB 0% 21/01/2033	0.00% CH0589030946
BNS 5.65% 01/02/2034	0.00% US06418JAC53
GM 5.85% 06/04/2030	0.00% US37045XEG79
HYMTR 6.2% 21/09/2030	0.00% US44891ACP03
CBKG 1.500 08/28/28 MTN	0.00% DE000CZ40M39
KD 6.35% 20/02/2034	0.00% US50155QAN07
BGC 6.6% 10/06/2029	0.00% US05555LAB71
CYGV 2.75% 26/02/2034	0.00% XS1956050923
ROGV 3.624% 26/05/2030	0.00% XS2178857954
FOGTE 2.840 03/07/50 49 MTN	0.00% CA35085ZBV72
MRVL 5.95% 15/09/2033	0.00% US573874AQ74
HBAN 5.650 01/10/30 29	0.00% US44644MAJ09
MU 5.875% 15/09/2033	0.00% US595112CB74
IRX 5.314% 15/06/2031	0.00% US45687VAE65
NOSCO 2.100 06/01/27	0.00% CA669827GA98
HYMTR 5.7% 26/06/2030	0.00% US44891ACJ43
KOMEF 3.25% 12/06/2030	0.00% SE0021923786
MAERS 5.875% 14/09/2033	0.00% US00203QAF46
NYLIN 5.35% 23/01/2035	0.00% US64952WFM01
ATHFU 5.583% 09/01/2029	0.00% US04685A3Q28
MKL 6% 16/05/2054	0.00% US570535AY06
FI 5.625% 21/08/2033	0.00% US337738BH05
NDSN 5.6% 15/09/2028	0.00% US655663AA07
MET 5.3% 15/12/2034	0.00% US59156RCN61
COF 6.051% 01/02/2035	0.00% US14040HDF91
HUM 5.75% 01/03/2028	0.00% US444859BU54
LNC 5.852% 15/03/2034	0.00% US534187BT58
ATH 5.875% 15/01/2034	0.00% US04686JAG67
LII 5.5% 15/09/2028	0.00% US526107AG24
CARGI 5.125% 11/10/2032	0.00% US141781BZ62
NDAQ 6.1% 28/06/2063	0.00% US63111XAL55
SWEDX 5.472 06/15/26 MTN	0.00% US87020PAV94
HOG 5.95% 11/06/2029	0.00% US41283LBB09
SPGI 5.25% 15/09/2033	0.00% US78409VBQ68
TMO 5.2% 31/01/2034	0.00% US883556DB50
DG 5.2% 05/07/2028	0.00% US256677AN52
VLTO 5.35% 18/09/2028	0.00% US92338CAD56
HYMTR 5.8% 01/04/2030	0.00% US44891ACE55
CBA 5.346 06/15/26	0.00% US00216LAG86
BMO 5.300 06/05/26 MTN	0.00% US06368LNT97
SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZAQ96
MQG 5.208% 15/06/2026	0.00% US55608PBM59
PRU 6.5% 15/03/2054	0.00% US744320BP63
BAC 1.978 09/15/27 26 MTN	0.00% CA060505FZ26

HYMTR 5.3% 24/06/2029	0.00% US44891ADC80
AZO 5.4% 15/07/2034	0.00% US053332BK78
TMO 4.977% 10/08/2030	0.00% US883556CW07
FFH 6.35% 22/03/2054	0.00% US303901BR22
FTS 5.400 06/01/33 33	0.00% US465685AS47
INTU 5.2% 15/09/2033	0.00% US46124HAG11
HYMTR 5.3% 08/01/2029	0.00% US44891ACU97
AXP 5.442% 30/01/2036	0.00% US025816DZ98
MCK 5.1% 15/07/2033	0.00% US581557BU82
STT 4.33% 22/10/2027	0.00% US857477CP63
NNN 5.5% 15/06/2034	0.00% US637417AT37
HYMTR 5.4% 08/01/2031	0.00% US44891ACV70
AEP 5.4% 01/06/2033	0.00% US00108WAR16
CVS 5.250 01/30/31 30	0.00% US126650DX53
RY 4.522% 18/10/2028	0.00% US78017FZS54
DIR 2.057 06/17/27 27	0.00% CA26153WAF64
K 5.25% 01/03/2033	0.00% US487836BZ07
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
TMO 5.086% 10/08/2033	0.00% US883556CX89
HST 5.5% 15/04/2035	0.00% US44107TBC99
PPLX 5% 15/05/2033	0.00% US69351UBA07
NTR 5.4% 21/06/2034	0.00% US67077MBD92
NWG 5.847 03/02/27 26 FRN	0.00% US639057AJ71
MITBK 5.650 03/09/26 MTN	0.00% US86563VBG32
LLY 4.5% 09/02/2029	0.00% US532457CK20
FI 5.45% 15/03/2034	0.00% US337738BL17
PCAR 4.6% 31/01/2029	0.00% US69371RS801
BLK 4.7% 14/03/2029	0.00% US09290DAA90
HYMTR 5.35% 19/03/2029	0.00% US44891ACY10
CBA 5.316 03/13/26 MTN	0.00% US20271RAR12
NYLIN 4.7% 29/01/2029	0.00% US64952WFF59
HONDA 4.6% 17/04/2030	0.00% US02665WEH07
AXP 4.900 02/13/26 26	0.00% US025816DC04
SUTTE 5.164% 15/08/2033	0.00% US86944BAK98
BLK 4.9% 08/01/2035	0.00% US09290DAJ00
ORLY 4.35% 01/06/2028	0.00% US67103HAG20
HONDA 4.9% 13/03/2029	0.00% US02665WFE66
NYLIN 5% 09/01/2034	0.00% US64952WFE84
BNS 4.750 02/02/26 MTN	0.00% US06417XAN12
SPGI 4.25% 01/05/2029	0.00% US78409VBG86
TXN 4.85% 08/02/2034	0.00% US882508CH56
SYI 5.375% 21/09/2035	0.00% US871829AJ69
AZO 4.5% 01/02/2028	0.00% US053332BC52
AWK 5.15% 01/03/2034	0.00% US03040WBD65
CRAWG 4.9% 01/05/2033	0.00% US26884TAW27
BWA 4.95% 15/08/2029	0.00% US099724AP16
FFH 4.625% 29/04/2030	0.00% US303901BF83
TMO 5.404% 10/08/2043	0.00% US883556CY62
RCI 2.900 12/09/30 30	0.00% CA775109CS88
ICEXX 4.35% 15/06/2029	0.00% US45866FAV67
YAR 4.75% 01/06/2028	0.00% US984851AF24
MDC 6% 15/01/2043	0.00% US552676AQ11
NZDCAD Maturing 05/05/2025 (ANB NZ)	0.00% NZDCAD CI 20250505 ANZNZ
AEP 5.000 06/01/33 33	0.00% US677415CV13
UNH 4.25% 15/01/2029	0.00% US91324PEU21
CME 5.3% 15/09/2043	0.00% US12572QAF28
PLD 5% 31/01/2035	0.00% US74340XCN93
FE 4.550 11/15/30 30	0.00% US186108CL84
CQXL 4.9% 01/02/2033	0.00% US202795JX94
MOS 4.05% 15/11/2027	0.00% US61945CAG87
PEP 4.45% 15/02/2033	0.00% US713448FS27
AJG 5.75% 15/07/2054	0.00% US04316JAJ88
LMICL 5.625% 15/01/2044	0.00% US524901AR65
HONDA 1.646 02/25/28	0.00% CA438121AZ80
FNF 6.25% 04/10/2034	0.00% US30190AAG94

DG 4.125% 01/05/2028	0.00% US256677AF29
SIGV 0.488 10/20/50	0.00% SI0002104048
DG 5% 01/11/2032	0.00% US256677AL96
BWA 5.4% 15/08/2034	0.00% US099724AQ98
SIGV 0.875% 15/07/2030	0.00% SI0002103990
DLTR 4.2% 15/05/2028	0.00% US256746AH16
BBY 4.45% 01/10/2028	0.00% US08652BAA70
CNP 4.95% 01/04/2033	0.00% US15189XBB38
EIB 0% 07/12/2028	0.00% XS0094675641
MTG 5.25% 15/08/2028	0.00% US552848AG81
INTU 5.5% 15/09/2053	0.00% US46124HAH93
KHC 5.000 07/15/35 35	0.00% US50077LAL09
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
FFH 6.1% 15/03/2055	0.00% US303901BQ49
ORLY 4.7% 15/06/2032	0.00% US67103HAL15
KDP 3.95% 15/04/2029	0.00% US49271VAP58
STT 4.821% 26/01/2034	0.00% US857477CA94
AZO 4.75% 01/08/2032	0.00% US053332BB79
KLAC 4.7% 01/02/2034	0.00% US482480AP59
HONDA 4.4% 05/09/2029	0.00% US02665WFAQ96
MAITB 4.3% 27/07/2033	0.00% US563469VC69
WLTW 5.9% 05/03/2054	0.00% US970648AN13
INTC 5.15% 21/02/2034	0.00% US458140CL20
ORLY 5% 19/08/2034	0.00% US67103HAN70
VOYA 5.7% 15/07/2043	0.00% US45685EAI55
SRC 4.000 07/15/29 29	0.00% US84861TAD00
TGT 4.5% 15/09/2032	0.00% US87612EBP07
NEWLF 2.050 06/02/31	0.00% CA651333GG55
EXR 4% 15/06/2029	0.00% US30225VAN73
CDNS 4.7% 10/09/2034	0.00% US127387AP39
CTRL 5.234% 02/05/2035	0.00% XS0179947196
HYMTR 4.55% 26/09/2029	0.00% US44891ADG94
BMO 3.803% 15/12/2032	0.00% US06368BGS16
AWK 3.75% 01/09/2028	0.00% US03040WAS44
GPN 5.95% 15/08/2052	0.00% US37940XAR35
FDX 4.9% 15/01/2034	0.00% US31428XCL82
CRLYL 5.625 03/30/43	0.00% US14310FAA03
LTGV 0.5% 19/06/2029	0.00% XS2013677864
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
GLW 5.35% 15/11/2048	0.00% US219350BK07
TSN 4.875 08/15/34 34	0.00% US902494AZ66
INTC 4% 05/08/2029	0.00% US458140BZ25
ADPX 4.45% 09/09/2034	0.00% US053015AH60
KIMRE 4.85% 01/03/2035	0.00% US49447BAB99
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
TGT 4.5% 15/09/2034	0.00% US87612EBS46
WCN 2.95% 15/01/2052	0.00% US94106BAD38
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
ADB 10/24/29 MTN	0.00% XS2068071641
BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
NORDR 11/26/29	0.00% DE000NRWOLZO
ADB 2% 10/06/2037	0.00% XS2489466446
ACGL 5.144 11/01/43	0.00% US03938JAA79
NMUIC 5.300 11/18/44	0.00% US638612AL51
IBRD 4.400 01/13/28	0.00% AU3CB0295509
BARC 5.250 08/17/45	0.00% US06738EAI47
EPR 3.750 08/15/29	0.00% US26884UAF66
OWL 4.375% 15/02/2032	0.00% US09581JAS50
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
EIB 4.2% 21/08/2028	0.00% AU3CB0296754
ICEXX 5.2% 15/06/2062	0.00% US45866FAY07
IFF 1.832% 15/10/2027	0.00% US459506AP65
IBRD 0.125 03/01/51	0.00% XS2251330184

HST 3.375 12/15/29	0.00% US44107TAY29
KENUE 5.2% 22/03/2063	0.00% US49177JAR32
TXN 5% 14/03/2053	0.00% US882508CC69
TXN 5.05% 18/05/2063	0.00% US882926AA67
BX 5% 15/06/2044	0.00% US09256BAG23
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
AWK 2.8% 01/05/2030	0.00% US03040WAW55
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
IBRD 1.2% 08/08/2034	0.00% XS1864034365
SCHW 2.75% 01/10/2029	0.00% US808513BX22
EUSKA 0.25% 30/04/2031	0.00% ES0000106684
SJM 4.25% 15/03/2035	0.00% US832696AM09
PHG 5% 15/03/2042	0.00% US500472AE51
NORDR 1.375 01/15/20	0.00% DE000NRW0L10
HONDA 2.25% 12/01/2029	0.00% US02665WEB37
MAITB 1.5% 25/10/2028	0.00% US563469UY98
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MSFT 4.5% 15/06/2047	0.00% US594918CU62
AMGN 3.350 02/22/32 31	0.00% US031162DE75
CYGV 2.75% 03/05/2049	0.00% XS1989383788
LOW 1.3% 15/04/2028	0.00% US548661DX22
TJX 1.15% 15/05/2028	0.00% US872540AV10
LOW 1.7% 15/09/2028	0.00% US548661ED58
TIAAB 4.900 09/15/44	0.00% US878091BD86
MCO 4.875 12/17/48 48	0.00% US615369AQ83
KHC 4.625 10/01/39 39	0.00% US50077LAX47
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
PLD 2.250 04/15/30	0.00% US74340XBM20
NORDR 1.650 02/22/38	0.00% DE000NRW0KZ2
LOW 4.65% 15/04/2042	0.00% US548661CX31
BIO 3.7% 15/03/2032	0.00% US090572AQ17
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
MG 2.45% 15/06/2030	0.00% US559222AV67
PEP 4.65% 15/02/2053	0.00% US713448FT00
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
AFL 4.75% 15/01/2049	0.00% US001055AY85
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
USDIDR Maturing 09/04/2025 (104102)	0.00% USDIDR CI 20250409 SGEN
DKS 3.15% 15/01/2032	0.00% US253393AF94
EBAY 2.600 05/10/31	0.00% US278642AY97
PPC 3.5% 01/03/2032	0.00% US72147KAH14
JXN 3.125% 23/11/2031	0.00% US46817MAL19
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
PRI 2.8% 19/11/2031	0.00% US74164MAB46
CME 2.65% 15/03/2032	0.00% US12572QAK13
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
AWK 2.3% 01/06/2031	0.00% US03040WAY12
EXC 2.300 03/15/31 30	0.00% US048303CJ83
DLTR 2.65% 01/12/2031	0.00% US256746AJ71
AYI 2.15% 15/12/2030	0.00% US00510RAD52
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
O 4.65% 15/03/2047	0.00% US756109AT12
ALL 4.500 06/15/43	0.00% US020002BA86
FE 2.750 03/01/32 31	0.00% US476556DD44
TMO 2.00% 15/10/2031	0.00% US883556CL42
JCI 1.750 09/15/30 30	0.00% US47837RAA86
GPC 2.75% 01/02/2032	0.00% US372460AC93
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
APH 2.2% 15/09/2031	0.00% US032095AL53
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
FNCL ZA6106 5.000 12/01/48	0.00% US31329PYB39
TGT 4.000 07/01/42	0.00% US87612EBA38
COHEA 4.35% 01/11/2042	0.00% US14916RAD61

NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
FNCI MA3489 3.500 10/01/33	0.00% US31418C2X11
BLK 2.1% 25/02/2032	0.00% US09247XAS09
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
RVTY 2.25% 15/09/2031	0.00% US714046AN96
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
GWW 4.2% 15/05/2047	0.00% US384802AD60
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
ADB 0.75% 08/10/2030	0.00% US045167EY59
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
EXC 4.150 03/15/43 42	0.00% US737679DE73
EXR 2.35% 15/03/2032	0.00% US30225VAG23
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
RSG 2.375% 15/03/2033	0.00% US760759BA74
HCA 4.375% 15/03/2042	0.00% US404119CS65
F 5.291 12/08/46 46	0.00% US345370CS72
EIB 4.5% 07/03/2044	0.00% XS0295479983
GWO 6.670 03/21/33	0.00% CA39138CAD89
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
SNA 4.1% 01/03/2048	0.00% US833034AL58
IGM 6.000 12/10/40 40	0.00% CA449586AB26
CYGV 2.25% 16/04/2050	0.00% XS2157183950
RCI 6.560 03/22/41 40	0.00% CA775109AT89
NKE 3.625% 01/05/2043	0.00% US654106AD51
UNSCA 3.841% 01/10/2047	0.00% US914886AC07
ASCHE 3.106 11/15/39	0.00% US04352EAB11
STNFU 3.647 05/01/48 47	0.00% US85440KAA25
BAC 3.946% 23/01/2049	0.00% US06051GHA04
NKE 3.25% 27/03/2040	0.00% US654106AL77
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
GENVA 0% 23/09/2059	0.00% CH0494734392
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
ALL 3.85% 10/08/2049	0.00% US020002BG56
SKGV 2.000 10/17/47	0.00% SK4120013400
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
SASKT 4.750 06/01/40	0.00% CA803854JL36
CI 3.2% 15/03/2040	0.00% US125523CJ75
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
STNXX 5.393% 27/06/2030	0.00% CA85472NAD18
MCO 3.75% 25/02/2052	0.00% US615369AY18
KO 2.875 05/05/41	0.00% US191216DQ04
NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
FEDCS 5.475% 16/08/2028	0.00% CA31430WZM95
WLTW 3.875% 15/09/2049	0.00% US970648AK73
AL 5.4% 01/06/2028	0.00% CA00912XBP83
IBRD 4.25% 18/09/30	0.00% CA459058KV44
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
NA 5.023% 01/02/2029	0.00% CA63306AHT66
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
EIB 1.000 11/14/42	0.00% XS1980857319
NEWLF 4.5% 17/04/2037	0.00% CA651333FQ47
FNCL SD8262 2.500 09/01/52	0.00% US3132DWF846
NBPRV 4.55% 26/03/2037	0.00% CA642866FZ57
IBRD 0.200 01/21/61	0.00% XS2289410420
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
IADB 0.875% 27/08/2027	0.00% CA458182EC20
NOSCO 4.05% 01/06/2033	0.00% CA669827GG68
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
MAITB 3.900 12/02/32	0.00% CA563469VA06
TMO 2.8% 15/10/2041	0.00% US883556CM25
SASKT 3.900 06/02/33	0.00% CA803854KU16
MG 4.95% 31/01/2031	0.00% CA559222AW43

NBPRV 3.950 08/14/32	0.00% CA642866HA88
EFSFC 1.200 02/17/45	0.00% EU000A1G0DD4
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
LTGV 1.625% 19/06/2049	0.00% XS2013678086
MAITB 3.800 06/02/33	0.00% CA563469VB88
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
ICEXX 2.650 09/15/40 40	0.00% US45866FAP99
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
PEP 2.625 10/21/41 41	0.00% US713448FF06
BAC 3.483% 13/03/2052	0.00% US06051GJN07
IDGV 9.750 05/15/37	0.00% IDG000007808
GIB 4.147% 05/09/2029	0.00% CA12532HAJ38
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
IADB 4.400 01/26/26	0.00% US458182CZ31
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
NBPRV 3.100 08/14/28	0.00% CA642866GN19
C 4.090 06/09/25	0.00% CA172967JS17
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
LBRT 3.95% 15/05/2060	0.00% USU52932BK28
BMO 2.700 12/09/26	0.00% CA06368AAA84
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
NESN 2.500 09/14/41 41	0.00% US641062AY06
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
IFC 1.5% 15/04/2035	0.00% AU3CB0271914
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
SMREA 3.526 12/20/29	0.00% CA83179XAK42
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
MRU 4.270 12/04/47 47	0.00% CA59162NAG49
GATX 3.1% 01/06/2051	0.00% US361448BH55
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
BAC 2.831% 24/10/2051	0.00% US06051GJM24
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
MAITB 3.800 09/05/53	0.00% CA563469UZ65
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
H 3.72% 18/11/2047	0.00% CA44810ZBU36
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFF19
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
NORDR 0.800 07/30/49	0.00% DE000NRW0LV9
ACTX 4.500 10/23/34	0.00% AU3SG0002769
WM 2.500 11/15/50 50	0.00% US94106LBM00

IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
TCV 5.25% 15/09/2044	0.00% AU3SG0003072
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
BCPRV 2.800 06/18/48	0.00% CA11070TAG37
BERLI 0.125% 24/11/2045	0.00% DE000A289LF5
MRU 3.413 02/28/50 49 MTN	0.00% CA59162NAJ87
NBPRV 2.900 08/14/52	0.00% CA642866GS06
BCFRY 2.794 10/15/49	0.00% CA110574AK68
F 7.4% 01/11/2046	0.00% US345370BR09
MOS 5.45% 15/11/2033	0.00% US61945CAD56
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
FMC 5.65% 18/05/2033	0.00% US302491AX31
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CIF 20250506 ANZNZ
PLGV 5% 25/04/2037	0.00% PL0000104857
CTA 4.8% 15/05/2033	0.00% US263534CR89
FNF 4.500 08/15/28 28	0.00% US31620RAH84
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
NBPRV 3.625 02/24/28	0.00% US642869AM37
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
AWK 4.450 06/01/32 32	0.00% US03040WBA27
BLK 3.250 04/30/29 29	0.00% US09247XAP69
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
RNR 3.600 04/15/29 29	0.00% US75968NAD30
NORDR 1.450 01/19/22	0.00% DE000NRW0M92
SCHW 3.250 05/22/29 29	0.00% US808513BA29
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
SRC 3.4% 15/01/2030	0.00% US84861TAF57
FRT 3.200 06/15/29 29	0.00% US313747AZ04
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
CNP 4.850 10/01/52 52	0.00% US15189XBA54
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
Cash at Bank	0.00% Cash at Bank - HUF
WATC 2.25% 23/07/2041	0.00% AU3SG0002207
UNM 4.500 12/15/49	0.00% US91529YAP16
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
AWK 4.200 09/01/48 48	0.00% US03040WAT27
AWK 4.150 06/01/49 48	0.00% US03040WAV72
AUDNZD Maturing 06/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250506 ANZNZ
LX 5.900 01/18/36 MTN	0.00% CA53947ZAY30
SASKT 5.000 03/05/37	0.00% CA803854JJ89
AWK 3.750 09/01/47 47	0.00% US03040WAR60
FOGTE 4.86% 31/07/2053	0.00% CA35085ZCA27
FFH 4.230 06/14/29 29	0.00% CA303901BD38
AWK 3.450 05/01/50 49	0.00% US03040WAX39
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
MAITB 4.400 03/05/42	0.00% CA563469TQ85
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
SIGV 0.688 03/03/81	0.00% SI0002104121
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
FCR 3.447 03/01/28	0.00% CA31890BAA13
CAGV 2.250 06/01/29	0.00% CA135087J397
RSG 3.050 03/01/50	0.00% US760759AW04
REI 2.361 03/10/27 27	0.00% CA766910BF90
SRU 3.648 12/11/30 30	0.00% CA83179XAM08
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
DOL 1.505 09/20/27	0.00% CA25675TAK30
NEWLF 4.100 10/17/54	0.00% CA651333GL41

NOSCO 2.000 09/01/30	0.00% CA669827GC54
SASKT 2.150 06/02/31	0.00% CA803854KP21
FOGTE 2.59% 25/05/2032	0.00% CA35085ZBX39
SIGV 1.175% 13/02/2062	0.00% SI0002104253
SASKT 3.400 02/03/42	0.00% CA803854JT61
NZDCAD Maturing 06/05/2025 (ANB NZ)	0.00% NZDCAD CIF 20250506 ANZNZ
RCI 4.250 12/09/49 49	0.00% CA775109CR06
IBRD 4.750 02/15/35	0.00% US45905CAA27
NZDHUF Maturing 05/05/2025 (ANB NZ)	0.00% NZDHUF CI 20250505 ANZNZ
NZDILS Maturing 05/05/2025 (104102)	0.00% NZDILS CI 20250505 SGEN
MAITB 3.400 09/05/48	0.00% CA563469UN36
USDCLP Maturing 02/04/2025 (ANB NZ)	0.00% USDCLP CI 20250402 ANZNZ
Cash at Bank	0.00% Cash at Bank - CZK
USDPEN Maturing 05/05/2025 (104102)	0.00% USDPEN CI 20250505 SGEN
GBPNZD Maturing 02/05/2025 (104102)	0.00% GBPNZD CI 20250502 SGEN
Cash at Bank	0.00% Cash at Bank - MYR
Cash at Bank	0.00% Cash at Bank - KRW
Cash at Bank	0.00% Cash at Bank - RON
NZDPLN Maturing 05/05/2025 (104102)	0.00% NZDPLN CI 20250505 SGEN
GBPNZD Maturing 02/04/2025 (104102)	0.00% GBPNZD CI 20250402 SGEN
FNCI AE2032 3.500 09/01/25	0.00% US31419CHJ53
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CI 20250402 ANZNZ
USDCLP Maturing 05/05/2025 (104102)	0.00% USDCLP CI 20250505 SGEN
NZDCZK Maturing 05/05/2025 (104102)	0.00% NZDCZK CI 20250505 SGEN
USDCOP Maturing 02/04/2025 (ANB NZ)	0.00% USDCOP CI 20250402 ANZNZ
EURNZD Maturing 06/05/2025 (ANB NZ)	0.00% EURNZD CIF 20250506 ANZNZ
NZDDKK Maturing 02/04/2025 (104102)	0.00% NZDDKK CI 20250402 SGEN
NZDHKD Maturing 06/05/2025 (ANB NZ)	0.00% NZDHKD CIF 20250506 ANZNZ
NZDNOK Maturing 02/04/2025 (104102)	0.00% NZDNOK CI 20250402 SGEN
NZDNOK Maturing 06/05/2025 (ANB NZ)	0.00% NZDNOK CIF 20250506 ANZNZ
NZDILS Maturing 06/05/2025 (ANB NZ)	0.00% NZDILS CIF 20250506 ANZNZ
NZDHKD Maturing 02/04/2025 (104102)	0.00% NZDHKD CI 20250402 SGEN
USDCOP Maturing 05/05/2025 (ANB NZ)	0.00% USDCOP CI 20250505 ANZNZ
Amplifon SpA - Rights	0.00% IT0005598021
Cash at Bank	0.00% Cash at Bank - IDR
Cash at Bank	0.00% Cash at Bank - PEN
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
NZDSGD Maturing 05/05/2025 (104102)	0.00% NZDSGD CI 20250505 SGEN
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CI 20250402 ANZNZ
NZDNOK Maturing 05/05/2025 (104102)	0.00% NZDNOK CI 20250505 SGEN
NZDHKD Maturing 02/05/2025 (104102)	0.00% NZDHKD CI 20250502 SGEN
Cash at Bank	0.00% Cash at Bank - CLP
NZDSGD Maturing 02/04/2025 (104102)	0.00% NZDSGD CI 20250402 SGEN
NZDDKK Maturing 05/05/2025 (104102)	0.00% NZDDKK CI 20250505 SGEN
NZDRON Maturing 05/05/2025 (104102)	0.00% NZDRON CI 20250505 SGEN
NZDSEK Maturing 06/05/2025 (ANB NZ)	0.00% NZDSEK CIF 20250506 ANZNZ
USDCLP Maturing 02/04/2025 (104102)	0.00% USDCLP CI 20250402 SGEN
NZDSEK Maturing 05/05/2025 (ANB NZ)	0.00% NZDSEK CI 20250505 ANZNZ
NZDDKK Maturing 06/05/2025 (ANB NZ)	0.00% NZDDKK CIF 20250506 ANZNZ
NZDSGD Maturing 06/05/2025 (ANB NZ)	0.00% NZDSGD CIF 20250506 ANZNZ
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250505 ANZNZ
NZDCHF Maturing 05/05/2025 (ANB NZ)	0.00% NZDCHF CI 20250505 ANZNZ
USDPEN Maturing 02/04/2025 (104102)	0.00% USDPEN CI 20250402 SGEN
USDIDR Maturing 02/05/2025 (104102)	0.00% USDIDR CI 20250502 SGEN
NZDRON Maturing 02/04/2025 (104102)	0.00% NZDRON CI 20250402 SGEN
NZDHUF Maturing 02/04/2025 (ANB NZ)	0.00% NZDHUF CI 20250402 ANZNZ
NZDCHF Maturing 06/05/2025 (ANB NZ)	0.00% NZDCHF CIF 20250506 ANZNZ
NZDCHF Maturing 02/04/2025 (ANB NZ)	0.00% NZDCHF CI 20250402 ANZNZ
EURNZD Maturing 05/05/2025 (ANB NZ)	0.00% EURNZD CI 20250505 ANZNZ
NZDNOK Maturing 02/04/2025 (ANB NZ)	0.00% NZDNOK CI 20250402 ANZNZ
NZDJPY Maturing 07/05/2025 (ANB NZ)	0.00% NZDJPY CIF 20250507 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	0.00% NZDDKK CI 20250402 ANZNZ
NZDCZK Maturing 02/04/2025 (104102)	0.00% NZDCZK CI 20250402 SGEN
NZDPLN Maturing 02/04/2025 (104102)	0.00% NZDPLN CI 20250402 SGEN

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Loan secured over residential property in Auckland

0.00% Simplicity First Home Mortgages