

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Balanced Fund	Fund number	FND696
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank	9.78%	Cash at Bank - NZD	
Simplicity Living Ltd Ordinary Shares	3.73%	SIMPLIVINROS	
NVIDIA Corp	2.95%	US67066G1040	
Microsoft Corporation	2.59%	US5949181045	
Apple Inc	2.51%	US0378331005	
Fisher & Paykel Healthcare Ltd	2.00%	NZFAPE0001S2	
Amazon.Com Inc	1.42%	US0231351067	
Auckland International Airport Ltd	1.17%	NZAIAE0002S6	
Infratil Ltd	1.17%	NZIFTE0003S3	
Debtors	1.06%	Debtors	
Broadcom Inc	1.03%	US11135F1012	
Alphabet Inc Class A	0.95%	US02079K3059	
KIWI Float 13/06/2028	0.85%	NZKIWD0628L8	
Tesla Motors Inc	0.84%	US88160R1014	
Contact Energy Ltd	0.77%	NZCENE0001S6	
Alphabet Inc Class C	0.76%	US02079K1079	
Meridian Energy Limited	0.72%	NZMELE0002S7	
A2 Milk Company Ltd	0.70%	NZATME0002S8	
JPMorgan Chase & Co	0.58%	US46625H1005	
IBRD 1.25% 10/12/2030	0.54%	NZIBDDT017C5	
Mainfreight Ltd	0.53%	NZMFTE0001S9	
Ebos Group Ltd	0.48%	NZEBOE0001S6	
NZGB 1.5% 15/05/2031	0.48%	NZGOVDT531C0	
Mercury NZ Limited	0.46%	NZMRPE0001S2	
NZGB 5% 15/05/2054	0.45%	NZGOVDT554C2	
Spark New Zealand Ltd	0.44%	NZTELE0001S4	
AUCKCN 5.745% 17/06/2039	0.44%	NZAKCDT614C7	
NZGB 2.75% 15/05/2051	0.44%	NZGOVDT551C8	
Eli Lilly and Company	0.44%	US5324571083	
IBRD 4.25% 23/07/2032	0.44%	NZIBDDT023C3	
NZGB 2.75% 15/04/2037	0.41%	NZGOVDT437C0	
WSTP NFIX3FRA + 73 06/07/2026	0.41%	NZWNZD0726L8	
Chorus Ltd	0.41%	NZCNUE0001S2	
Visa Inc-Class A Shares	0.39%	US92826C8394	
NZGB 3.5% 14/04/2033	0.38%	NZGOVDT433C9	
Fletcher Building Ltd	0.36%	NZFBUE0001S0	
Netflix Inc	0.34%	US64110L1061	
ASIA 2.75% 28/01/2027	0.32%	NZADBDT015C7	
Mastercard Inc-Class A	0.31%	US57636Q1040	
Oracle Corp	0.31%	US68389X1054	
Johnson & Johnson	0.30%	US4781601046	
KBN 1.25% 02/07/2030	0.29%	NZKBNDT012C0	
NZGB 4.25% 15/05/2034	0.29%	NZGOVDT534C4	
EDC 3.875% 08/08/2030	0.29%	NZEDCDT008C7	
Costco Wholesale Corp	0.28%	US22160K1051	
AbbVie Inc	0.28%	US00287Y1091	
NZTTC 0% 26/11/2025	0.27%	NZTTSI0004R4	
NZTTC 0% 22/12/2025	0.27%	NZTTSI0005R1	
Home Depot Inc	0.27%	US4370761029	
Palantir Technologies Inc	0.27%	US69608A1088	
Goodman Property Trust	0.27%	NZCPTE0001S9	
RABOBK NFIX3FRA + 74 19/06/2028	0.26%	NZRABDT024C3	
Summerset Group Holdings Ltd	0.25%	NZSUME0001S0	
Asml Holding Nv	0.25%	NL0010273215	
KOMBK 2.875% 09/02/2027	0.25%	NZKBNDT014C6	

Ryman Healthcare Ltd
 NZGB 1.75% 15/05/2041
 Procter and Gamble CO/THE
 Bank of America Corp
 TPNZ FLOAT 31/07/2028
 Freightways Group Ltd
 Port of Tauranga Ltd
 UnitedHealth Group Inc
 Elim Education Impact Inv Trust
 NZGV 4.5% 15/05/2035
 HAMICC 0% 03/11/2025
 LBANK 4.00% 15/04/2027
 AUUCKCN 0% 05/12/2025
 RABOBK NFIX3FRA + 80 12/08/2026
 SAP SE
 Wells Fargo & Co
 CHFANZ 3.893% 26/09/2030
 Precinct Properties NZ Ltd
 RABOBK NFIX3FRA + 80.000 05/04/2027
 Advanced Micro Devices
 Intl Business Machines Corp
 Kiwi Property Group Ltd
 Novartis AG
 HOUSNZ 4.422% 15/10/2027
 Cisco Systems Inc
 HSBC Holdings PLC
 Goldman Sachs Group Inc/The
 Coca-Cola Co/The
 Roche Holding Ag-Genusschein
 Nestle SA-Reg
 Abbott Laboratories
 AstraZeneca PLC
 Linde Plc
 CFHB 5.99% 22/09/2028
 Salesforce.com Inc
 McDonald's Corp
 UDC Endeavour ABS Trust
 Merck & Co Inc
 Royal Bank of Canada
 IADB 1.75% 25/08/2026
 Walt Disney Co/The
 Uber Technologies Ord Shs
 WATERC 0% 14/10/2025
 TOYOTA 0% 05/11/2025
 DCTL 0% 12/11/2025
 AT&T Inc
 NZGV 4.25% 15/05/2036
 Property for Industry Ltd
 Morgan Stanley
 PepsiCo Inc
 Servicenow Inc
 Citigroup Inc
 Vector Ltd
 Micron Technology Inc
 Intuit Inc
 Commonwealth Bank of Australia
 Novo Nordisk A/S-B
 QUALCOMM Inc
 CORT 5.85% 10/8/28
 Thermo Fisher Scientific Inc
 Applovin Corp
 NZGB 4.50% 15/05/2030
 Shopify Subordinate Voting Ord Shs Class A
 Booking Holdings Inc
 Sony Corp

0.25%	NZRYME0001S4
0.24%	NZGOVDT541C9
0.24%	US7427181091
0.24%	US0605051046
0.23%	NZTRPD0728L2
0.23%	NZFREE0001S0
0.22%	NZPOTE0003S0
0.21%	US91324P1021
0.21%	EEI28102026A
0.21%	NZGOVDT535C1
0.20%	NZHCCDT296C6
0.20%	NZLBKDT003C1
0.20%	NZAKCDT650C1
0.19%	NZRABDT021C9
0.19%	DE0007164600
0.18%	US9497461015
0.18%	NZCHFD0930L2
0.18%	NZAPTE0001S3
0.18%	NZRABDT022C7
0.18%	US0079031078
0.18%	US4592001014
0.18%	NZKPGEO001S9
0.17%	CH0012005267
0.17%	NZHNZD0008L2
0.17%	US17275R1023
0.16%	GB0005405286
0.16%	US38141G1040
0.16%	US1912161007
0.15%	CH0012032048
0.15%	CH0038863350
0.15%	US0028241000
0.15%	GB0009895292
0.15%	IE000S9YS762
0.15%	COR22092023A
0.15%	US79466L3024
0.15%	US5801351017
0.14%	NZUDCE1001R4
0.14%	US58933Y1055
0.14%	CA7800871021
0.14%	NZIDBDT008C4
0.14%	US2546871060
0.14%	US90353T1007
0.14%	NZWSLDT001C2
0.14%	NZTFSDT924C8
0.14%	NZDCTDT321C7
0.14%	US00206R1023
0.13%	NZGOVDT536C9
0.13%	NZPFIE0001S5
0.13%	US6174464486
0.13%	US7134481081
0.13%	US81762P1021
0.13%	US1729674242
0.13%	NZVCTE0001S7
0.13%	US5951121038
0.13%	US4612021034
0.12%	AU000000CBA7
0.12%	DK0062498333
0.12%	US7475251036
0.12%	COR10082023A
0.12%	US8835561023
0.12%	US03831W1080
0.12%	NZGOVDT530C2
0.12%	CA82509L1076
0.12%	US09857L1089
0.12%	JP3435000009

CORT 4.93% 31/08/2027
 Argosy Property Trust
 Lam Research Corp
 Verizon Communications Inc
 Vital Healthcare Property Trust
 GE Vernova Inc
 Texas Instruments Inc
 American Express Co
 Applied Materials Inc
 Charles Schwab Corp/The
 Mitsubishi UFJ Financial Group Inc
 Air New Zealand Ltd
 CHURC 0% 20/11/2025
 GWRC 0% 21/11/2025
 TJX Companies Inc
 Intuitive Surgical Inc
 Allianz SE
 Accenture PLC
 Schneider Electric SE
 Banco Santander SA
 S&P Global Inc
 Amgen Inc
 Amphenol Corp-CL A
 NZGV 0.25% 15/05/2028
 Adobe Systems Inc
 Eaton Corp PLC
 CHFANZ 3.472% 26/09/2028
 IBRD 5 22/06/26
 Progressive Corp
 Boston Scientific Corp
 Pfizer Inc
 Arista Networks Inc
 KLA-Tencor Corp
 DCTL 0% 24/10/2025
 DCTL 0% 15/12/2025
 Lowe's Companies Inc
 Unilever PLC
 BHP Group Ltd
 Union Pacific Corp
 Gilead Sciences Inc
 Palo Alto Networks Incorporated
 Skellerup Holdings Ltd
 Intel Corp
 Capital One Financial Corp
 Gentrack Group Ltd
 Danaher Corp
 Stryker Corp
 Blackstone Group Inc/The
 Medtronic Inc.
 Analog Devices Inc
 TAUDIS 0% 02/12/2025
 SoftBank Group Corp
 Hitachi Ltd
 Welltower Inc
 Automatic Data Processing Inc
 Mercadolibre Inc
 CrowdStrike Holdings Inc
 UniCredit SpA
 UBS Group AG
 Comcast Corp – Class A
 Deere & Co
 Deutsche Telekom AG
 T-Mobile US Inc
 Banco Bilbao Vizcaya Argentari
 HOUSNZ 2.183% 24/04/2030

0.12%	COR31082027A
0.12%	NZARGE001057
0.12%	US5128073062
0.11%	US92343V1044
0.11%	NZCHPE0001S4
0.11%	US36828A1016
0.11%	US8825081040
0.11%	US0258161092
0.11%	US0382221051
0.11%	US8085131055
0.11%	JP3902900004
0.11%	NZAIRE0001S2
0.11%	NZCCHDT087C9
0.11%	NZWRCDT310C9
0.11%	US8725401090
0.11%	US46120E6023
0.11%	DE0008404005
0.10%	IE00B4BNMY34
0.10%	FR0000121972
0.10%	ES0113900J37
0.10%	US78409V1044
0.10%	US0311621009
0.10%	US0320951017
0.10%	NZGOVDT528C6
0.10%	US00724F1012
0.10%	IE00B8KQN827
0.10%	NZCHFD0928L6
0.10%	NZIBDDT022C5
0.10%	US7433151039
0.10%	US1011371077
0.10%	US7170811035
0.10%	US0404132054
0.10%	US4824801009
0.10%	NZDCTDT320C9
0.10%	NZDCTDT325C8
0.09%	US5486611073
0.09%	GB00B10RZP78
0.09%	AU000000BHP4
0.09%	US9078181081
0.09%	US3755581036
0.09%	US6974351057
0.09%	NZSKXE0001S8
0.09%	US4581401001
0.09%	US14040H1059
0.09%	NZGTKE0002S9
0.09%	US2358511028
0.09%	US8636671013
0.08%	US09260D1072
0.08%	IE00BTN1Y115
0.08%	US0326541051
0.08%	NZTDCDP336L0
0.08%	JP3436100006
0.08%	JP3788600009
0.08%	US95040Q1040
0.08%	US0530151036
0.08%	US58733R1023
0.08%	US22788C1053
0.08%	IT0005239360
0.08%	CH0244767585
0.08%	US20030N1019
0.08%	US2441991054
0.08%	DE0005557508
0.08%	US8725901040
0.07%	ES0113211835
0.07%	NZHNZD0230L2

Robinhood Markets Inc
 Prologis Inc
 FPQC 2025-2 A
 Sanofi
 Sumitomo Mitsui Financial Grou
 Chubb Ltd
 L'Oreal SA
 Zurich Insurance Group AG
 Intesa Sanpaolo
 RABOBK 0% 16/03/2026
 EssilorLuxottica
 FPQC 2025-1 A Mtge
 DCTL 0% 07/10/2025
 IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025
 IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025
 IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025
 IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025
 IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025
 AIA Group Ltd
 Vertex Pharmaceuticals Inc
 Nintendo Co Ltd
 Marsh & McLennan Cos Inc
 Cme Group Inc
 Parker Hannifin Corp
 Intercontinental Exchange Inc
 BNP Paribas SA
 Cadence Design Systems Inc
 Mckesson Corp
 Starbucks Corp
 DoorDash Inc
 Cvs Caremark Corp
 Trane Technologies PLC
 Spotify Technology SA
 ASIA 4% 27/05/2027
 Newmont Mining Corp
 Bristol-Myers Squibb Co
 O'Reilly Automotive Inc
 Synopsys Inc
 Brookfield Corp
 American Tower Corp
 National Australia Bank Ltd
 Bank of Montreal
 CFHB 5.701% 27/07/2028
 Waste Management Inc
 Prosus NV
 NZGB 3% 20/04/2029
 KKR & Co Inc
 Westpac Banking Corp
 RELX Plc
 CFHB 5.831% 21/11/2028
 AXA SA
 Agnico-Eagle Mines
 CORT 2.20% 21/03/2026
 Vista Group International Ltd
 Muenchener Rueckversicherungs-
 Hermes International
 GSK plc
 CHURC NFIX3FRA + 60 15/10/2027
 Roblox Corp
 NIKE Inc
 LNZCC 2018-1 A 22/06/2036
 FPQC 2024-2 A Mtge
 FPIT 2024-1 A Mtge
 CRH Plc
 DBS Group Holdings Ltd

0.07%	US7707001027
0.07%	US74340W1036
0.07%	NZFPFD1069R1
0.07%	FR0000120578
0.07%	JP3890350006
0.07%	CH0044328745
0.07%	FR0000120321
0.07%	CH0011075394
0.07%	IT0000072618
0.07%	NZRABDT020C1
0.07%	FR0000121667
0.07%	NZFPFD1066R7
0.07%	NZDCTDT319C1
0.07%	IRD NZTTC 3.5 250909 251007
0.07%	IRD NZTTC 3.5 250916 251014
0.07%	TTN21102025
0.07%	IRD NZTTC 3.5 250930 251028
0.07%	IRD NZTTC 3.75 250819 251118
0.07%	HK0000069689
0.07%	US92532F1003
0.07%	JP3756600007
0.07%	US5717481023
0.07%	US12572Q1058
0.07%	US7010941042
0.06%	US45866F1049
0.06%	FR0000131104
0.06%	US1273871087
0.06%	US58155Q1031
0.06%	US8552441094
0.06%	US25809K1051
0.06%	US1266501006
0.06%	IE00BK9ZQ967
0.06%	LU1778762911
0.06%	NZADBDT016C5
0.06%	US6516391066
0.06%	US1101221083
0.06%	US67103H1077
0.06%	US8716071076
0.06%	CA11271J1075
0.06%	US03027X1000
0.06%	AU000000NAB4
0.06%	CA0636711016
0.06%	NZCFLD0728P3
0.06%	US94106L1098
0.06%	NL0013654783
0.06%	NZGOVDT429C7
0.06%	US48251W1045
0.06%	AU000000WBC1
0.06%	GB00B280DG97
0.06%	NZCFLD1128P5
0.06%	FR0000120628
0.06%	CA0084741085
0.06%	COR31032026A
0.06%	NZVGLE0003S1
0.06%	DE0008430026
0.06%	FR0000052292
0.06%	GB00BN7SWP63
0.06%	NZCCHDT907C8
0.06%	US7710491033
0.06%	US6541061031
0.05%	NZLATD1011R4
0.05%	NZFPFD1062R6
0.05%	NZFP11001R7
0.05%	IE0001827041
0.05%	SG1L01001701

Mondelez International Inc-A
 Bank of Nova Scotia/The
 Tokyo Electron Ltd
 PNC Financial Services Group I
 Mizuho Financial Group Inc
 Arthur J Gallagher & Co
 Howmet Aerospace Inc
 Vinci SA
 Bank of New York Mellon Corp/T
 ING Groep NV
 Royal Caribbean Cruises Ltd
 Cigna Corp
 Equinix Inc
 Siemens Energy AG
 Motorola Solutions Inc
 Tokio Marine Holdings Inc
 US Bancorp
 Canadian Imperial Bank of Comm
 Aon PLC
 Illinois Tool Works Inc
 Recruit Holdings Co Ltd
 Elevance Health Inc
 Johnson Controls International plc
 Marvell Technology Group Ltd
 Barclays PLC
 Advantest Corp
 Moody's Corp
 HCA Holdings Inc
 AutoZone Inc
 Cintas Corp
 Keyence Corp
 Ecolab Inc
 FISERV INC
 Coinbase Global Inc
 Wesfarmers Limited
 SFGNZ 2025-1 A Mtge
 Autodesk Inc
 Lloyds Banking Group Plc
 Hong Kong Exchanges & Clearing
 Snowflake Inc.
 ANZ Group Holdings Ltd
 MTFNZ N24 Mtge A
 TE Connectivity Ltd
 Colgate-Palmolive Co
 Corning Inc
 Deutsche Bank AG
 PayPal Holdings Inc
 CSL Limited
 Cloudflare Inc
 Travelers Cos Inc/The
 Inditex
 United Parcel Service Inc
 United Rentals Inc
 Aflac Inc
 Hilton Worldwide Holdings Inc
 Zoetis Inc
 Truist Financial Corp
 Air Products and Chemicals, Inc.
 Alnylam Pharmaceuticals Inc
 Simon Property Group Inc
 Digital Realty Trust Inc
 Regeneron Pharmaceuticals Inc
 Compass Group PLC
 General Motors Co
 Cummins Inc

0.05%	US6092071058
0.05%	CA0641491075
0.05%	JP3571400005
0.05%	US6934751057
0.05%	JP3885780001
0.05%	US3635761097
0.05%	US4432011082
0.05%	FR0000125486
0.05%	US0640581007
0.05%	NL0011821202
0.05%	LR0008862868
0.05%	US1255231003
0.05%	US29444U7000
0.05%	DE000ENER6Y0
0.05%	US6200763075
0.05%	JP3910660004
0.05%	US9029733048
0.05%	CA1360691010
0.05%	IE00BLP1HW54
0.05%	US4523081093
0.05%	JP3970300004
0.05%	US0367521038
0.05%	IE00BY7QL619
0.05%	US5738741041
0.05%	GB0031348658
0.05%	JP3122400009
0.05%	US6153691059
0.05%	US40412C1018
0.05%	US0533321024
0.05%	US1729081059
0.05%	JP3236200006
0.05%	US2788651006
0.05%	US3377381088
0.05%	US19260Q1076
0.05%	AU000000WES1
0.05%	NZSPFA1001R3
0.05%	US0527691069
0.05%	GB0008706128
0.05%	HK0388045442
0.04%	US8334451098
0.04%	AU000000ANZ3
0.04%	NZNAVTRAT012
0.04%	IE000IVNQZ81
0.04%	US1941621039
0.04%	US2193501051
0.04%	DE0005140008
0.04%	US70450Y1038
0.04%	AU000000CSL8
0.04%	US18915M1071
0.04%	US89417E1091
0.04%	ES0148396007
0.04%	US9113121068
0.04%	US9113631090
0.04%	US0010551028
0.04%	US43300A2033
0.04%	US98978V1035
0.04%	US89832Q1094
0.04%	US0091581068
0.04%	US02043Q1076
0.04%	US8288061091
0.04%	US2538681030
0.04%	US75886F1075
0.04%	GB00BD6K4575
0.04%	US37045V1008
0.04%	US2310211063

Marriott International Inc/MD
 NXP Semiconductors NV
 Cencora Inc
 London Stock Exchange Group PLC
 Natwest Group PLC
 Vertiv Holdings Co
 Fastenal Co
 Danone
 Freeport - McMoran Copper
 Allstate Corp/The
 Nu Holdings Ltd
 Swiss Re AG
 Macquarie Group Ltd
 Realty Income Corp
 Constellation Software Inc
 Fast Retailing Co Ltd
 Becton Dickinson and Co
 Roper Industries Inc
 Fortinet Inc
 Nippon Telegraph & Telephone C
 Manulife Financial Corp
 Apollo Global Management Inc
 3i Group PLC
 Chipotle Mexican Grill Inc
 Reckitt Benckiser Group Plc
 Ferrari NV
 Workday Inc
 UDC Endeavour ABS Trust
 UST 4.25% 15/11/2034
 Nordea Bank ABP
 IDEXX Laboratories Inc
 Fedex Corp
 Wheaton Precious Metals Ord Shs
 Societe Generate SA
 Deutsche Boerse AG
 Electronic Arts Inc
 Seagate Technology PLC
 Mitsubishi Electric Corp
 Carvana Co
 Oversea-Chinese Banking Corp L
 Ross Stores Inc
 Coupang Inc
 Sea Ltd
 Mercedes-Benz Group AG
 UST 4.5% 15/11/2033
 KDDI Corp
 UST 4.625% 15/02/2035
 Infineon Technologies AG
 AVANZ NFIX1BID + 120 15/05/2057
 Carrier Global Corp
 UST 3.875% 15/08/2033
 Hoya Corp
 UST 4.375% 15/05/2034
 Adyen NV
 Republic Services Inc
 Monster Beverage Corp
 UST 4.25% 15/05/2035
 Ameriprise Financial Inc
 Ford Motor Co
 Lonza Group AG
 Airbnb Inc
 Take-Two Interactive Software
 CBRE Group Inc
 Experian Plc
 Metlife Inc

0.04%	US5719032022
0.04%	NL0009538784
0.04%	US03073E1055
0.04%	GB00B0SWJX34
0.04%	GB00BM8PJY71
0.04%	US92537N1081
0.04%	US3119001044
0.04%	FR0000120644
0.04%	US35671D8570
0.04%	US0200021014
0.04%	KYG6683N1034
0.04%	CH0126881561
0.04%	AU000000MQG1
0.04%	US7561091049
0.04%	CA21037X1006
0.04%	JP3802300008
0.04%	US0758871091
0.04%	US7766961061
0.04%	US34959E1091
0.04%	JP3735400008
0.04%	CA56501R1064
0.04%	US03769M1062
0.04%	GB00B1YW4409
0.04%	US1696561059
0.04%	GB00B24CGK77
0.04%	NL0011585146
0.03%	US98138H1014
0.03%	NZUDCDD001R8
0.03%	US91282CLW90
0.03%	FI4000297767
0.03%	US45168D1046
0.03%	US31428X1063
0.03%	CA9628791027
0.03%	FR0000130809
0.03%	DE0005810055
0.03%	US2855121099
0.03%	IE00BKVD2N49
0.03%	JP3902400005
0.03%	US1468691027
0.03%	SG1504926220
0.03%	US7782961038
0.03%	US22266T1097
0.03%	US81141R1005
0.03%	DE0007100000
0.03%	US91282CJJ18
0.03%	JP3496400007
0.03%	US91282CMM00
0.03%	DE0006231004
0.03%	NZAVGC1001R3
0.03%	US14448C1045
0.03%	US91282CHT18
0.03%	JP3837800006
0.03%	US91282CKQ32
0.03%	NL0012969182
0.03%	US7607591002
0.03%	US61174X1090
0.03%	US91282CNC19
0.03%	US03076C1062
0.03%	US3453708600
0.03%	CH0013841017
0.03%	US0090661010
0.03%	US8740541094
0.03%	US12504L1098
0.03%	GB00B19NLV48
0.03%	US59156R1086

Public Storage
 Warner Bros Discovery Inc
 Exelon Corp
 Edwards LifeSciences Corp
 Waste Connections Inc
 UST 3.875% 15/08/2034
 T 1.375% 15/11/2031
 American International Group I
 Dr Horton Inc
 Standard Chartered PLC
 BASF SE
 Veeva Systems Ord Shs Class A
 Datadog Inc - Class A
 argenx SE
 UST 4% 15/02/2034
 Anglo American Plc
 Ferguson PLC
 Volvo AB
 T 1.25% 15/08/2031
 Dell Inc
 Takeda Pharmaceutical Co Ltd
 UST 4.000 02/28/30
 Legrand SA
 Monolithic Power Systems Inc
 T 2.875% 15/05/2032
 T 2.75% 15/08/2032
 Deutsche Post AG
 Nasdaq Inc
 Atlas Copco AB
 MSCI Inc
 Assicurazioni Generali
 Compagnie De Saint Gobain
 Yum! Brands Inc
 T 1.875% 15/02/2032
 NEC Corp
 Crown Castle Inc
 Western Digital Corp
 eBay Inc
 Holcim AG
 SoftBank Corp
 Kroger Co/The
 T 4.125% 15/11/2032
 Fujitsu Ltd
 National Bank of Canada
 Daiichi Sankyo Co Ltd
 Kimberly-Clark Corp
 TARGET CORP
 Goodman Group
 Paychex Inc
 TPNZ NFIX3FRA + 37 14/09/2026
 UST 0.625 08/15/30
 Vulcan Materials Co
 HALEON PLC
 Honda Motor Co Ltd
 Garmin Ltd
 Sysco Corp
 Resmed Inc
 Copart Inc
 Block Inc
 Tesco PLC
 T 3.5% 15/02/2033
 DSV A/S
 Fairfax Financial Holdings Ltd
 United Overseas Bank Ltd
 T 0.875% 15/11/2030

0.03%	US74460D1090
0.03%	US9344231041
0.03%	US30161N1019
0.03%	US28176E1082
0.03%	CA94106B1013
0.03%	US91282CLF67
0.03%	US91282CDJ71
0.03%	US0268747849
0.03%	US23331A1097
0.03%	GB0004082847
0.03%	DE000BASF111
0.03%	US9224751084
0.03%	US23804L1035
0.03%	NL0010832176
0.03%	US91282CJZ59
0.03%	GB00BTK05J60
0.03%	US31488V1070
0.03%	SE0000115446
0.03%	US91282CCS89
0.03%	US24703L2025
0.03%	JP3463000004
0.03%	US91282CGQ87
0.03%	FR0010307819
0.03%	US6098391054
0.03%	US91282CEP23
0.03%	US91282CFF32
0.03%	DE0005552004
0.03%	US6311031081
0.03%	SE0017486889
0.03%	US55354G1004
0.03%	IT0000062072
0.03%	FR0000125007
0.03%	US9884981013
0.03%	US91282CDY49
0.03%	JP3733000008
0.03%	US22822V1017
0.03%	US9581021055
0.03%	US2786421030
0.03%	CH0012214059
0.03%	JP3732000009
0.03%	US5010441013
0.03%	US91282CFV81
0.03%	JP3818000006
0.03%	CA6330671034
0.03%	JP3475350009
0.03%	US4943681035
0.03%	US87612E1064
0.03%	AU0000000GMG2
0.03%	US7043261079
0.03%	NZTRPD0926L2
0.03%	US91282CAE12
0.03%	US9291601097
0.03%	GB00BMX86B70
0.03%	JP3854600008
0.03%	CH0114405324
0.03%	US8718291078
0.03%	US7611521078
0.03%	US2172041061
0.03%	US8522341036
0.03%	GB00BLGZ9862
0.03%	US91282CGM73
0.03%	DK0060079531
0.03%	CA3039011026
0.03%	SG1M31001969
0.03%	US91282CAV37

Cardinal Health Inc
 Hartford Financial Services Gr
 T 1.125% 15/02/2031
 Alcon AG
 Koninklijke Ahold Delhaize NV
 Prudential Financial Inc
 Agilent Technologies Inc
 Xylem Inc
 Prudential PLC
 Dollarama Inc
 Sika AG
 UST 0.625 05/15/30
 Otis Worldwide Corp
 Commerzbank AG
 Verisk Analytics Inc
 CoStar Group Inc
 Fair Isaac Corp
 Adidas Ag
 Amadeus IT Group SA
 T 3.375% 15/05/2033
 Intact Financial Corp
 CaixaBank SA
 Fidelity National Information
 Murata Manufacturing Co Ltd
 Wabtec Corp
 MicroChip Technology INC
 Sun Life Financial Inc
 Willis Towers Watson PLC
 UST 1.625 05/15/31
 GE Healthcare Technologies Inc
 Ingersoll - Rand Plc
 Ucb SA
 Swedbank AB
 Cognizant Technology Solutions
 Keurig Dr Pepper Inc
 Assa Abloy Ab-B
 NZGB 4.50% 15/04/2027
 Ares Management Corp
 UST 4.125% 31/10/2029
 Hewlett Packard Enterprise Co
 Komatsu Ltd
 Arch Capital Group Ltd
 Erste Group Bank AG
 Kenvue Inc
 Wolters Kluwer NV
 Equifax Inc
 UST 3.875% 30/06/2030
 Bayer Ag-Reg
 M&T Bank Corp
 UST 4.25% 15/08/2035
 IQVIA Holdings Inc
 Ventas Inc
 Givaudan SA
 Nucor Corp
 State Street Corp
 Raymond James Financial Inc
 Humana Inc
 CFHB 5.580% 07/06/2029
 Kinross Gold Corp
 MS&AD Insurance Group Holdings Inc
 Swiss Life Holding AG
 KBC Group NV
 Iron Mountain Inc
 UST 4.625% 30/04/2029
 Extra Space Storage Inc

0.03%	US14149Y1082
0.03%	US4165151048
0.03%	US91282CBL46
0.03%	CH0432492467
0.02%	NL0011794037
0.02%	US7443201022
0.02%	US00846U1016
0.02%	US98419M1009
0.02%	GB0007099541
0.02%	CA25675T1075
0.02%	CH0418792922
0.02%	US912828ZQ64
0.02%	US68902V1070
0.02%	DE000CBK1001
0.02%	US92345Y1064
0.02%	US22160N1090
0.02%	US3032501047
0.02%	DE000A1EWWW0
0.02%	ES0109067019
0.02%	US91282CHC82
0.02%	CA45823T1066
0.02%	ES0140609019
0.02%	US31620M1062
0.02%	JP3914400001
0.02%	US9297401088
0.02%	US5950171042
0.02%	CA8667961053
0.02%	IE00BDB6Q211
0.02%	US91282CCB54
0.02%	US36266G1076
0.02%	US45687V1061
0.02%	BE0003739530
0.02%	SE0000242455
0.02%	US1924461023
0.02%	US49271V1008
0.02%	SE0007100581
0.02%	NZGOVDT427C1
0.02%	US03990B1017
0.02%	US91282CLR06
0.02%	US42824C1099
0.02%	JP3304200003
0.02%	BMG0450A1053
0.02%	AT0000652011
0.02%	US49177J1025
0.02%	NL0000395903
0.02%	US2944291051
0.02%	US91282CNK35
0.02%	DE000BAY0017
0.02%	US55261F1049
0.02%	US91282CNT44
0.02%	US46266C1053
0.02%	US92276F1003
0.02%	CH0010645932
0.02%	US6703461052
0.02%	US8574771031
0.02%	US7547301090
0.02%	US4448591028
0.02%	NZCFLD0627P7
0.02%	CA4969024047
0.02%	JP3890310000
0.02%	CH0014852781
0.02%	BE0003565737
0.02%	US46284V1017
0.02%	US91282CKP58
0.02%	US30225T1025

Carnival Corporation
 Orix Corp
 FRGV 0.75% 25/05/2028
 UST 4.5% 31/05/2029
 Skandinaviska Enskilda Ban-A
 UST 4.125% 30/11/2029
 Bayerische Motoren Werke AG
 Keysight Technologies Inc
 UST 4% 31/07/2029
 SoFi Technologies Inc
 Fifth Third Bancorp
 Universal Music Group NV
 Seven & I Holdings Co Ltd
 Zscaler Inc
 UST 3.75% 30/04/2027
 UST 4.25% 30/06/2029
 UST 4.375% 31/12/2029
 UST 4.625% 15/05/2054
 Orange SA
 Fujifilm Holdings Corp
 Prysmian SpA
 UST 4% 31/05/2030
 FRGV 1.5% 25/05/2031
 Transurban Group
 Interactive Brokers Group Inc-CL A
 Aeon Co Ltd
 UST 3.875% 30/04/2030
 Du Pont De Nemours
 FRGV 2.75% 25/10/2027
 Nutrien Ltd
 Dai-ichi Life Holdings Inc
 Ferrovia SE
 HOUNZ 1.534% 10/09/2035
 Mitsui Fudosan Co Ltd
 UST 4.125% 31/10/2026
 UST 4.25 12/31/26 Govt
 FRGV 2.75% 25/02/2029
 Ashtead Group PLC
 UST 3.625% 31/08/2029
 Chugai
 Broadridge Financial Solutions Inc
 UST 4.125% 31/01/2027
 UST 4.25% 30/11/2026
 Sandvik AB
 UST 4.25% 31/01/2030
 UST 3.75% 30/06/2027
 Aviva PLC
 Disco Corp
 UST 4.125% 28/02/2027
 Celestica Inc
 Partners Group Holding AG
 Lennar Corp
 UST 3.875% 31/03/2027
 Danske Bank A/S
 TDK Corp
 Ajinomoto Co Inc
 ASM International NV
 FRGV 2.500 05/25/30
 Avalonbay Communities Inc
 UST 4.625% 15/02/2055
 UST 3.875% 31/05/2027
 UST 4.125% 31/03/2029
 T 2.75% 15/02/28
 UST 4.75% 15/05/2055
 NIPTT 0.28% 20/12/2027

0.02%	PA1436583006
0.02%	JP3200450009
0.02%	FR0013286192
0.02%	US91282CKT70
0.02%	SE0000148884
0.02%	US91282CMA61
0.02%	DE0005190003
0.02%	US49338L1035
0.02%	US91282CLC37
0.02%	US83406F1021
0.02%	US3167731005
0.02%	NL0015000IY2
0.02%	JP3422950000
0.02%	US98980G1022
0.02%	US91282CMY48
0.02%	US91282CKX82
0.02%	US91282CMD01
0.02%	US912810UA42
0.02%	FR0000133308
0.02%	JP3814000000
0.02%	IT0004176001
0.02%	US91282CNG23
0.02%	FR0012993103
0.02%	AU000000TCL6
0.02%	US45841N1072
0.02%	JP3388200002
0.02%	US91282CMZ13
0.02%	US26614N1028
0.02%	FR0011317783
0.02%	CA67077M1086
0.02%	JP3476480003
0.02%	NL0015001FS8
0.02%	NZHNZD0935L6
0.02%	JP3893200000
0.02%	US91282CLS88
0.02%	US91282CME83
0.02%	FR001400HI98
0.02%	GB0000536739
0.02%	US91282CLK52
0.02%	JP3519400000
0.02%	US11133T1034
0.02%	US91282CMH15
0.02%	US91282CLY56
0.02%	SE0000667891
0.02%	US91282CMG32
0.02%	US91282CNL18
0.02%	GB00BPQY8M80
0.02%	JP3548600000
0.02%	US91282CMP31
0.02%	CA15101Q2071
0.02%	CH0024608827
0.02%	US5260571048
0.02%	US91282CMV09
0.02%	DK0010274414
0.02%	JP3538800008
0.02%	JP3119600009
0.02%	NL0000334118
0.02%	FR0011883966
0.02%	US0534841012
0.02%	US912810UG12
0.02%	US91282CNE74
0.02%	US91282CKG59
0.02%	US9128283W81
0.02%	US912810UK24
0.02%	JP316572CLC0

Hershey Co/The
 UST 4.75% 15/11/2053
 UST 4.5% 15/11/2054
 HeidelbergCement AG
 Insmid Inc
 American Waters Works Co Inc
 General Mills Inc
 Fanuc Corp
 UST 3.875% 31/07/2027
 FRGV 5.500 04/25/29
 LPL Financial Holdings Inc
 Brown & Brown Inc
 FRGV 2.75% 25/02/2030
 UST 3.625% 31/08/2030
 UST 3.625% 31/08/2027
 SOMPO Holdings Inc
 Old Dominion Freight Line Inc
 Fujikura Ltd
 FRGV 1.250 05/25/34
 Singapore Telecommunications L
 UST 4.25% 15/08/2054
 Synchrony Financial
 UST 4.25% 15/02/2054
 UST 4.25% 28/02/2029
 Atlassian Corp
 Mitsubishi Estate Co Ltd
 Pure Storage Inc
 EverSource Energy
 Reddit Inc
 FRGV 0.500 05/25/29
 Suzuki Motor Corp
 Sandoz Group AG
 DexCom Inc
 UST 1.125 02/29/28
 Canon Inc
 UST 1.250 05/31/28 When Iss
 Pultegroup Inc
 UST 1.250 04/30/28
 Live Nation Entertainment Inc
 Cboe Holdings Inc
 Nokia OYJ
 Denso Corp
 Expedia Inc
 Vonovia Se
 Astera Labs Inc
 WSP Global Inc
 Hewlett-Packard Co
 Bridgestone Corp
 Sampo Oyj
 Veralto Corp
 Huntington Bancshares Inc
 T 1% 31/07/2028
 Oriental Land Co Ltd
 Mettler-Toledo International Inc
 UST 3.875% 15/07/2028
 Northern Trust Corp
 FRGV 3.5% 25/11/2033
 UST 4.625% 15/06/2027
 Geberit AG-REG
 Novozymes A/S
 Hexagon AB
 Capgemini SE
 UST 1.500 02/15/30
 Super Micro Computer Inc
 UST 4% 31/01/2029

0.02%	US4278661081
0.02%	US912810TV08
0.02%	US912810UE63
0.02%	DE0006047004
0.02%	US4576693075
0.02%	US0304201033
0.02%	US3703341046
0.02%	JP3802400006
0.02%	US91282CNP22
0.02%	FR0000571218
0.02%	US50212V1008
0.02%	US1152361010
0.02%	FR001400PM68
0.02%	US91282CNX55
0.02%	US91282CNV99
0.02%	JP3165000005
0.02%	US6795801009
0.02%	JP3811000003
0.02%	FR0013313582
0.02%	SG1T75931496
0.02%	US912810UC08
0.02%	US87165B1035
0.02%	US912810TX63
0.02%	US91282CKD29
0.02%	US0494681010
0.02%	JP3899600005
0.02%	US74624M1027
0.02%	US30040W1080
0.02%	US75734B1008
0.02%	FR0013407236
0.02%	JP3397200001
0.02%	CH1243598427
0.02%	US2521311074
0.02%	US91282CBP59
0.02%	JP3242800005
0.02%	US91282CCE93
0.02%	US7458671010
0.02%	US91282CBZ32
0.02%	US5380341090
0.02%	US12503M1080
0.02%	FI0009000681
0.02%	JP3551500006
0.02%	US30212P3038
0.02%	DE000A1ML7J1
0.02%	US04626A1034
0.02%	CA92938W2022
0.02%	US40434L1052
0.02%	JP3830800003
0.02%	FI4000552500
0.02%	US92338C1036
0.02%	US4461501045
0.02%	US91282CCR07
0.02%	JP3198900007
0.02%	US5926881054
0.02%	US91282CNM90
0.02%	US6658591044
0.02%	FR001400L834
0.02%	US91282CKV27
0.02%	CH0030170408
0.02%	DK0060336014
0.02%	SE0015961909
0.02%	FR0000125338
0.02%	US912828Z948
0.02%	US86800U3023
0.02%	US91282CJW29

Ulta Beauty Inc
 Charter Communications Inc
 Michelin (CGDE)
 MongoDB Inc
 Equity Residential
 Steris plc
 International Paper Co
 UST 3.5% 30/09/2029
 UST 4.5% 15/04/2027
 Cincinnati Financial Corp
 PTC Inc
 UST 3.125 11/15/28
 Cyberark Software Ltd
 UST 4.125% 15/11/2027
 Labcorp Holdings Inc
 UST 3.875% 15/10/2027
 Kone Oyj
 Regions Financial Corp
 UST 4.5% 15/05/2027
 UST 3.75% 15/04/2028
 UST 4% 15/12/2027
 UST 4.25% 15/02/2028
 HubSpot Inc
 PPG Industries Inc
 UST 3.75% 15/05/2028
 UST 4.375% 15/07/2027
 T 1.25% 30/06/2028
 FRGV 0.75% 25/02/2028
 NetApp Inc
 UST 3.875% 15/03/2028
 Tapestry Inc
 Williams-Sonoma Inc
 T 1.25% 31/03/2028
 FRGV 3.2% 25/05/2035
 Terumo Corp
 UST 3.75% 15/08/2027
 Markel Corp
 UST 2.625 02/15/29
 UST 3.375% 15/09/2027
 Ericsson LM-B SHS
 T 1.25% 31/12/2026
 Kering
 Vodafone Group Plc
 UST 2.375 05/15/27
 UST 3.75% 31/12/2028
 FRGV 4.500 04/25/41
 UST 4% 31/03/2030
 Resona Holdings Inc
 Hubbell Inc
 Dover Corp
 Dollar General Corp
 Brambles Ltd
 Fresenius SE & Co KGaA
 UST 4.25% 15/03/2027
 T 1.125% 31/08/2028
 Tyler Technologies Inc
 UST 4% 15/01/2027
 Dassault Systemes SA
 VeriSign Inc
 Smurfit WestRock PLC
 First Solar Inc
 NVR Inc
 Volkswagen AG
 T 2.625% 31/05/2027
 Atlas Copco AB

0.02%	US9038453031
0.02%	US16119P1084
0.02%	FR001400AJ45
0.02%	US60937P1066
0.02%	US29476L1070
0.02%	IE00BFY8C754
0.02%	US4601461035
0.02%	US91282CLN91
0.02%	US91282CKJ98
0.02%	US1720621010
0.02%	US69370C1009
0.02%	US9128285M81
0.02%	IL0011334468
0.02%	US91282CLX73
0.02%	US5049221055
0.02%	US91282CLQ23
0.02%	FI0009013403
0.02%	US7591EP1005
0.02%	US91282CKR15
0.02%	US91282CMW81
0.02%	US91282CMB45
0.02%	US91282CMN82
0.02%	US4435731009
0.02%	US6935061076
0.02%	US91282CND91
0.02%	US91282CKZ31
0.02%	US91282CCH25
0.02%	FR001400AIN5
0.02%	US64110D1046
0.02%	US91282CMS79
0.02%	US8760301072
0.02%	US9699041011
0.02%	US91282CBS98
0.02%	FR001400X8V5
0.02%	JP3546800008
0.02%	US91282CLG41
0.02%	US5705351048
0.02%	US9128286B18
0.02%	US91282CCL36
0.02%	SE0000108656
0.02%	US91282CDQ15
0.02%	FR0000121485
0.02%	GB00BH4HKS39
0.02%	US912828X885
0.02%	US91282CJR34
0.02%	FR0010773192
0.02%	US91282CMU26
0.02%	JP3500610005
0.02%	US4435106079
0.02%	US2600031080
0.02%	US2566771059
0.02%	AU000000BXB1
0.02%	DE0005785604
0.02%	US91282CKE02
0.02%	US91282CCV19
0.02%	US9022521051
0.02%	US91282CJT99
0.02%	FR0014003TT8
0.02%	US92343E1029
0.02%	IE00028FXN24
0.02%	US3364331070
0.02%	US62944T1051
0.02%	DE0007664039
0.02%	US91282CET45
0.02%	SE0017486897

Power Corporation of Canada
 T 2.5% 31/03/2027
 Jabil Inc
 Publicis Groupe SA
 DNB ASA
 Otsuka Holdings Co Ltd
 UST 4.25% 15/01/2028
 BROOKFIELD ASSET MANAGEMENT LTD
 WR Berkley Corp
 Japan Post Bank Ord Shs
 Liberty Media Corp - Class C
 Kraft Heinz Co/The
 Loblaw Companies Ltd
 UST 2.875 05/15/28
 Trade Desk Inc-Class A
 Teradyne Inc
 UST 4.125% 15/08/2053
 Credo Technology Group Holding Ltd
 Church & Dwight Co Inc
 T 1.5% 30/11/2028
 Banco Bpm SpA
 Sumitomo Electric Industries Ltd
 Citizens Financial Group
 UST 4.125% 15/02/2027
 FRGV 1.250 05/25/36
 FRGV 3% 25/05/2033
 Insulet Corp
 BT Group PLC
 Flex Ltd
 Quest Diagnostics Inc
 AerCap Holdings NV
 UKT 4.375 07/03/2030
 FRGV 11/25/29
 Koninklijke Philips NV
 Teva Pharmaceutical Industries Ltd
 JPGV 1.300 06/20/35
 FRGV 1.000 05/25/27
 Daiwa House Industry Co Ltd
 CDW Corp
 FRGV 02/25/27
 Thomson Reuters Corp
 FRGV 0.750 11/25/28
 T 1.375% 31/12/2028
 Teck Resources Ltd
 T 3.875% 30/11/2029
 T 2.75% 30/04/2027
 UST 4.875% 31/10/2028
 SBA Communications Corp
 T 2% 15/11/2026
 UKT 0.125% 31/01/2028
 QBE Insurance Group Ltd
 Natera Inc
 FRGV 2% 25/11/2032
 UST 4.00% 15/11/2052
 FRGV 3% 25/11/2034
 UST 4.375% 15/12/2026
 KeyCorp
 ON Semiconductor Corp
 FRGV 5.750 10/25/32
 ICBCAS NFIX3FRA + 115 02/06/2026
 UST 4.625% 30/09/2028
 Nomura Holdings Inc
 Restaurant Brands Internationa
 BAC 2.551 02/04/28 27 MTN
 Biogen Inc

0.01%	CA7392391016
0.01%	US91282CEF41
0.01%	US4663131039
0.01%	FR0000130577
0.01%	NO0010161896
0.01%	JP3188220002
0.01%	US91282CMF58
0.01%	CA1130041058
0.01%	US0844231029
0.01%	JP3946750001
0.01%	US5312297550
0.01%	US5007541064
0.01%	CA5394811015
0.01%	US9128284N73
0.01%	US88339J1051
0.01%	US8807701029
0.01%	US912810TT51
0.01%	KYG254571055
0.01%	US1713401024
0.01%	US91282CDL28
0.01%	IT0005218380
0.01%	JP3407400005
0.01%	US1746101054
0.01%	US91282CKA89
0.01%	FR0013154044
0.01%	FR001400H7V7
0.01%	US45784P1012
0.01%	GB0030913577
0.01%	SG9999000020
0.01%	US74834L1008
0.01%	NL0000687663
0.01%	GB00BSQNRD01
0.01%	FR0013451507
0.01%	NL0000009538
0.01%	IL0006290147
0.01%	JP1201531F68
0.01%	FR0013250560
0.01%	JP3505000004
0.01%	US12514G1085
0.01%	FR0014003513
0.01%	CA8849038085
0.01%	FR0013341682
0.01%	US91282CDP32
0.01%	CA8787422044
0.01%	US91282CFY21
0.01%	US91282CEN74
0.01%	US91282CJF95
0.01%	US78410G1040
0.01%	US912828U246
0.01%	GB00BMBL1G81
0.01%	AU000000QBE9
0.01%	US6323071042
0.01%	FR001400BKZ3
0.01%	US912810TL26
0.01%	FR001400QMF9
0.01%	US91282CJP77
0.01%	US4932671088
0.01%	US6821891057
0.01%	FR0000187635
0.01%	NZICBDT011C9
0.01%	US91282CJA09
0.01%	JP3762600009
0.01%	CA76131D1033
0.01%	US06051GKJ75
0.01%	US09062X1037

T 1.75% 31/01/2029
 Global Payments Inc
 Telefonica SA
 UST 4.625% 15/10/2026
 Nomura Research Institute Ltd
 T 2.75% 31/07/2027
 FRGV 11/25/30
 T 3.875% 30/11/2027
 Next PLC
 Kao Corporation
 Fortescue Metals Group Ltd
 UST 0.625 12/31/27
 Cellnex Telecom SA
 Grab Holdings Ltd
 T 3.25% 30/06/2027
 Gartner Inc
 UST 3.875% 15/06/2028
 RB Global Inc
 Corpay Inc
 T 4% 29/02/2028
 Svenska Handelsbanken AB
 UST 2.875 08/15/28
 Genuine Parts Co
 Zoom Video Communications-A
 Nutanix Inc
 Woolworths Ltd
 Zimmer Biomet Holdings Inc
 UST 1.75% 15/08/2041
 GoDaddy Inc
 Trimble Inc
 UST 4.375% 30/11/2028
 UST 3.625% 15/05/2053
 UKT 4.25% 07/31/34
 UST 0.750 01/31/28
 Lululemon Athletica Inc
 Astellas Pharma Inc
 UKT 3.75% 07/03/2027
 SS&C Technologies Holdings Inc
 UKT 4.5% 07/03/2035
 Packaging Corp of America
 FRGV 4.750 04/25/35
 Bandai Namco Holdings Inc
 T 1.25% 30/09/2028
 T 4.125% 31/10/2027
 UST 4.125% 31/05/2032
 FRGV 0% 25/11/2031
 Aena SME SA
 UST 3.625% 15/02/2053
 UST 0.500 10/31/27
 UST 4.375% 31/08/2028
 JPGV 1.2% 20/12/2034
 West Pharmaceutical Services Inc
 AUGV 2.75% 21/11/2027
 UST 4.625% 15/11/2026
 UST 4% 30/06/2032
 UKT 4 ? 03/07/28 Corp
 Renesas Electronics Corp
 UST 4.625% 31/05/2031
 UST 4.125% 29/02/2032
 Genmab A/S
 FRGV 0% 25/05/2032
 UST 4% 30/04/2032
 Legal & General Group Plc
 NN Group NV
 United Therapeutics Corp

0.01%	US91282CDW82
0.01%	US37940X1028
0.01%	ES0178430E18
0.01%	US91282CJC64
0.01%	JP3762800005
0.01%	US91282CFB28
0.01%	FR0013516549
0.01%	US91282CFZ95
0.01%	GB0032089863
0.01%	JP3205800000
0.01%	AU000000FMG4
0.01%	US91282CBB63
0.01%	ES0105066007
0.01%	KYG4124C1096
0.01%	US91282CEW73
0.01%	US3666511072
0.01%	US91282CNH06
0.01%	CA74935Q1072
0.01%	US2199481068
0.01%	US91282CGP05
0.01%	SE0007100599
0.01%	US9128284V99
0.01%	US3724601055
0.01%	US98980L1017
0.01%	US67059N1081
0.01%	AU000000WOW2
0.01%	US98956P1021
0.01%	US912810TA60
0.01%	US3802371076
0.01%	US8962391004
0.01%	US91282CJN20
0.01%	US912810TR95
0.01%	GB00BQC82C90
0.01%	US91282CBJ99
0.01%	US5500211090
0.01%	JP3942400007
0.01%	GB00BPSNB460
0.01%	US78467J1007
0.01%	GB00BT7J0027
0.01%	US6951561090
0.01%	FR0010070060
0.01%	JP3778630008
0.01%	US91282CCY57
0.01%	US91282CFU09
0.01%	US91282CNF40
0.01%	FR0014002WK3
0.01%	ES0105046017
0.01%	US912810TN81
0.01%	US91282CAU53
0.01%	US91282CHX20
0.01%	JP1103771R12
0.01%	US9553061055
0.01%	AU000XCLWAQ1
0.01%	US91282CJX80
0.01%	US91282CNJ61
0.01%	GB00BSQNR93
0.01%	JP3164720009
0.01%	US91282CKU44
0.01%	US91282CMR96
0.01%	DK0010272202
0.01%	FR0014007L00
0.01%	US91282CNA52
0.01%	GB0005603997
0.01%	NL0010773842
0.01%	US91307C1027

UST 4.125% 31/03/2032
 Aptiv PLC
 Vestas Wind Systems A/S
 UST 1.125 10/31/26
 UST 4.125% 15/08/2044
 Dollar Tree Inc
 UKT 4.125% 07/22/2029
 T 3.125% 31/08/2027
 Swisscom Ag-Reg
 Affirm Holdings Inc
 Asics Corp
 UST 4.25% 30/06/2031
 Hannover Rueck SE
 Principal Financial Group Inc
 Sumitomo Mitsui Trust Holdings Inc
 F5 Networks Inc
 Daimler Truck Holding AG
 UKT 4.5% 07/06/28
 Estee Lauder Cos Inc/The
 Kyocera Corp
 ITGV 6.000 05/01/31
 Pinterest Inc
 T 2.375% 31/03/2029
 Koninklijke KPN NV
 UST 4.125% 31/07/2031
 T 1.875% 28/02/2027
 STMicroelectronics NV
 UKT 4.125% 29/01/2027
 UST 0.500 08/31/27
 Pentair plc
 T 3.5% 31/01/2028
 Credit Agricole SA
 T 2.25% 15/02/2027
 InterContinental Hotels Group PLC
 T 4.125% 30/09/2027
 Waters Corp
 Weyerhaeuser Co
 UST 4.625% 30/04/2031
 UST 3.625% 31/05/2028
 UST 2% 15/11/2041
 Jacobs Solutions Inc
 FRGV 0.250 11/25/26
 UST 1.375 10/31/28
 UKT 4.625% 31/01/2034
 Halma PLC
 FNCL MA4547 2.000 02/01/52
 JPGV 1.200 03/20/35
 UST 3.75% 31/08/2031
 UST 3.75% 31/12/2030
 UST 4.125% 31/07/2028
 T 4% 30/06/2028
 US Foods Holding Corp
 JPGV 1% 20/03/2030
 T 3.875% 31/12/2027
 ACS Actividades de Construcción y Servicios SA
 UST 2% 15/08/2051
 Techtronic Industries Co Ltd
 UST 3.5% 30/04/2028
 UST 4.125% 30/11/2031
 Nidec Corp
 UST 4.75% 15/02/2045
 UST 5% 15/05/2045
 Rollins Inc
 UST 1.875 02/15/41
 DEGV 2.3% 15/02/2033

0.01%	US91282CMT52
0.01%	JE008TDN8H13
0.01%	DK0061539921
0.01%	US91282CDG33
0.01%	US912810UD80
0.01%	US2567461080
0.01%	GB00BQC82B83
0.01%	US91282CFH97
0.01%	CH0008742519
0.01%	US00827B1061
0.01%	JP3118000003
0.01%	US91282CKW00
0.01%	DE0008402215
0.01%	US74251V1026
0.01%	JP3892100003
0.01%	US3156161024
0.01%	DE000DTR0CK8
0.01%	GB00BMF9LG83
0.01%	US5184391044
0.01%	JP3249600002
0.01%	IT0001444378
0.01%	US72352L1061
0.01%	US91282CEE75
0.01%	NL0000009082
0.01%	US91282CLD10
0.01%	US91282CEC10
0.01%	NL0000226223
0.01%	GB00BL6C7720
0.01%	US91282CAH43
0.01%	IE00BLS09M33
0.01%	US91282CGH88
0.01%	FR0000045072
0.01%	US912828V988
0.01%	GB00BHJYC057
0.01%	US91282CFM82
0.01%	US9418481035
0.01%	US9621661043
0.01%	US91282CKN01
0.01%	US91282CHE49
0.01%	US912810TC27
0.01%	US46982L1089
0.01%	FR0013200813
0.01%	US91282CDF59
0.01%	GB00BPJJKN53
0.01%	GB0004052071
0.01%	US31418EBR09
0.01%	JP1201521F37
0.01%	US91282CLJ89
0.01%	US91282CJQ50
0.01%	US91282CHQ78
0.01%	US91282CHK09
0.01%	US9120081099
0.01%	JP1051781R45
0.01%	US91282CGC91
0.01%	ES0167050915
0.01%	US912810SZ21
0.01%	HK0669013440
0.01%	US91282CHA27
0.01%	US91282CLZ22
0.01%	JP3734800000
0.01%	US912810UJ50
0.01%	US912810UL07
0.01%	US7757111049
0.01%	US912810SW99
0.01%	DE000BU2Z007

UST 2.875% 15/05/2052
 UST 4.625% 15/05/2044
 UST 3.625 03/31/28
 Centene Corp
 UKT 3.25% 31/01/2033
 UST 4.5% 31/12/2031
 Japan Post Holdings Ord Shs
 UST 2.375 05/15/51
 AUGV 1.250 05/21/32
 Toast Inc
 CGI Inc
 UST 0.500 06/30/27
 Check Point Software Technolog
 Logitech International SA
 AECOM
 T 2.875% 30/04/2029
 UST 0.375 09/30/27
 DEGV 2.6% 15/08/2033
 UST 4.375% 31/01/2032
 ITGV 5.250 11/01/29
 UST 4.125% 31/10/2031
 UST 4.25% 28/02/2031
 Essex Property Trust Inc
 McCormick & Co- Non VTG Shrs
 DSM-Firmenich AG
 BOC Hong Kong Holdings Ltd
 UST 3% 15/08/2052
 DEGV 2.5% 15/02/2035
 Stellantis NV
 Lennox International Inc
 UST 1.625 11/15/50
 Invitation Homes Inc
 Merck KGaA
 UST 4.125% 31/03/2031
 T 3.875% 31/12/2029
 UST 3.875% 15/05/2043
 EQT AB
 UST 3.625% 30/09/2031
 DEGV 2.6% 15/08/2034
 UST 4% 31/01/2031
 ABN AMRO Group NV
 ITGV 5.000 08/01/39
 DEGV 1.3% 15/10/2027
 FNCL MA4562 2.000 03/01/52
 UKT 1.00% 31/01/2032
 Expeditors International of Washington Inc
 Carlyle Group/The
 T 2.25% 15/11/27
 Transunion
 T 2.25% 15/08/27
 DEGV 2.2% 15/02/2034
 UST 1.375 11/15/40
 Nitto Denko Corp
 Informa PLC
 GBGV 0.875 07/31/33
 UST 4.625% 15/11/2044
 T 3.5% 31/01/2030
 T 1.875% 28/02/2029
 T 4% 31/10/2029
 Burlington Stores Ord Shs
 Sun Communities Inc
 Siemens Healthineers AG
 Mid-America Apartment Comm
 International Flavors & Fragrances Inc
 T 3.25% 30/06/2029

0.01%	US912810TG31
0.01%	US912810UB25
0.01%	US91282CGT27
0.01%	US15135B1017
0.01%	GB00BMV7TC88
0.01%	US91282CMC28
0.01%	JP3752900005
0.01%	US912810SX72
0.01%	AU0000075681
0.01%	US8887871080
0.01%	CA12532H1047
0.01%	US912828ZV59
0.01%	IL0010824113
0.01%	CH0025751329
0.01%	US00766T1007
0.01%	US91282CEM91
0.01%	US91282CAL54
0.01%	DE000BU2Z015
0.01%	US91282CMK44
0.01%	IT0001278511
0.01%	US91282CLU35
0.01%	US91282CKC46
0.01%	US2971781057
0.01%	US5797802064
0.01%	CH1216478797
0.01%	HK2388011192
0.01%	US912810TJ79
0.01%	DE000BU2Z049
0.01%	NL00150001Q9
0.01%	US5261071071
0.01%	US912810SS87
0.01%	US46187W1071
0.01%	DE0006599905
0.01%	US91282CKF76
0.01%	US91282CGB19
0.01%	US912810TS78
0.01%	SE0012853455
0.01%	US91282CLM19
0.01%	DE000BU2Z031
0.01%	US91282CJX02
0.01%	NL0011540547
0.01%	IT0004286966
0.01%	DE0001141869
0.01%	US31418EB825
0.01%	GB00BM8Z2T38
0.01%	US3021301094
0.01%	US14316J1088
0.01%	US9128283F58
0.01%	US89400J1079
0.01%	US9128282R06
0.01%	DE000BU2Z023
0.01%	US912810ST60
0.01%	JP3684000007
0.01%	GB00BMJ6DW54
0.01%	GB00BM8Z2S21
0.01%	US912810UF39
0.01%	US91282CGJ45
0.01%	US91282CEB37
0.01%	US91282CFT36
0.01%	US1220171060
0.01%	US8666741041
0.01%	DE000SHL1006
0.01%	US59522J1034
0.01%	US4595061015
0.01%	US91282CEV90

T 2.75% 31/05/2029
 UST 1.875% 15/11/2051
 Dow Inc
 GBGV 3.750 01/29/38
 Fidelity National Financial Inc
 GALDERMA GROUP AG
 UKT 4 22/10/31
 Smith & Nephew Plc
 Xero Ltd
 UST 2.25% 15/02/2052
 FRGV 2.4% 24/09/2028
 Essity Aktiebolag-B
 DEGV 1% 15/05/2038
 UKT 4.375% 31/01/2040
 UST 2.250 05/15/41
 ESGV 6.000 01/31/29
 OMNICOM Group
 DEGV 0% 15/08/2031
 UST 3.625 03/31/30
 Gen Digital Inc
 Yum China Holdings Inc
 Axa Equitable Holdings Inc
 Ryanair Holdings PLC
 BEGV 0.8% 22/06/2028
 Allegion PLC
 Schindler Holding-Part Cert
 FNCL MA4577 2.000 04/01/52
 UST 4.75% 15/11/2043
 JPGV 0.9% 20/09/2034
 C.H. Robinson Worldwide Inc
 ITGV 5.000 08/01/34
 UST 4.375% 15/08/2043
 UST 4.125% 31/08/2030
 UST 1.750 11/15/29 When Iss
 ITGV 6.500 11/01/27
 T 4% 31/07/2030
 AUGV 2.75% 21/11/2028
 Deckers Outdoor Corp
 Clorox Company
 UST 1.875 02/15/51
 T 3.75% 31/05/2030
 Reliance Steel & Aluminum Co
 UST 2.375% 15/02/2042
 DEGV 0.5% 15/08/2027
 T 3.75% 30/06/2030
 Chocoladefabriken Lindt & Spruengli AG
 Okta Inc
 FNCL SD8409 6.000 03/01/54
 Coca-Cola European Partners PLC
 Hologic Inc
 ITGV 3.500 03/01/30
 T 3.5% 30/04/2030
 Best Buy Co Inc
 Secom Co Ltd
 Zebra Technologies Corp
 Suncorp Group Ltd
 UST 4% 15/11/2042
 Metro Inc
 Illumina Corporation
 Everest Re Group Ltd
 ESGV 5.75% 30/07/2032
 Masco Corp
 UST 3.375 11/48
 Shionogi & Co Ltd
 FRGV 2.5% 24/09/2027

0.01%	US91282CES61
0.01%	US912810TB44
0.01%	US2605571031
0.01%	GB00BQC4R999
0.01%	US31620R3030
0.01%	CH1335392721
0.01%	GB00BPSNBF73
0.01%	GB0009223206
0.01%	NZXROE0001S2
0.01%	US912810TD00
0.01%	FR001400XLW2
0.01%	SE0009922164
0.01%	DE0001102598
0.01%	GB00BQC82D08
0.01%	US912810SY55
0.01%	ES0000011868
0.01%	US6819191064
0.01%	DE0001102564
0.01%	US91282CGS44
0.01%	US6687711084
0.01%	US98850P1093
0.01%	US29452E1010
0.01%	IE00BYTBXV33
0.01%	BE0000345547
0.01%	IE00BFRT3W74
0.01%	CH0024638196
0.01%	US31418ECP34
0.01%	US912810TW80
0.01%	JP1103761QA5
0.01%	US12541W2098
0.01%	IT0003535157
0.01%	US912810TU25
0.01%	US91282CHW47
0.01%	US912828YS30
0.01%	IT0001174611
0.01%	US91282CHR51
0.01%	AU000XCLWAU3
0.01%	US2435371073
0.01%	US1890541097
0.01%	US912810SU34
0.01%	US91282CHF14
0.01%	US7595091023
0.01%	US912810TF57
0.01%	DE0001102424
0.01%	US91282CHJ36
0.01%	CH0010570767
0.01%	US6792951054
0.01%	US3132DWKW28
0.01%	GB00BDCPN049
0.01%	US4364401012
0.01%	IT0005024234
0.01%	US91282CGZ86
0.01%	US0865161014
0.01%	JP3421800008
0.01%	US9892071054
0.01%	AU000000SUN6
0.01%	US912810TM09
0.01%	CA59162N1096
0.01%	US4523271090
0.01%	BMG3223R1088
0.01%	ES0000012411
0.01%	US5745991068
0.01%	US912810SE91
0.01%	JP3347200002
0.01%	FR001400NBC6

GBGV 0.375 10/22/26
 ITGV 5.750 02/01/33
 UST 4.375% 30/11/2030
 UST 3.25% 15/05/2042
 UST 4.5% 15/02/2044
 East West Bancorp Inc
 WP Carey Inc
 DEGV 2.500 07/04/44
 DocuSign Inc
 Julius Baer Gruppe AG
 ITGV 4.000 02/01/37
 UKT 4.75% 22/10/2043
 DEGV 2.4% 19/10/2028
 AAPL 3.350 02/09/27 26
 T 3.125% 31/08/2029
 Dynatrace Inc
 Kimco Realty Corp
 T 2.625% 31/07/2029
 T 3.00% 15/02/2049
 UST 2.375 05/15/29
 Terna Rete Elettrica Nazionale
 Sage Group PLC/The
 Watsco Inc
 Cash at Bank
 UST 1.625 08/15/29 When Iss
 Scentre Group
 DEGV 2.500 08/15/46
 DEGV 0% 15/02/2031
 DEGV 4.750 07/04/40
 UPM-Kymmene Oyj
 Henkel AG & Co KgaA
 Entegris Inc
 DEGV 08/15/30
 Olympus Corp
 Sumitomo Realty & Development Co Ltd
 FRGV 4.000 10/25/38
 UST 0.625 11/30/27
 Carlisle Companies Inc
 Alexandria Real Estate Equit
 Ball Corporation
 Incyte Corp
 UST 0.500 05/31/27
 DEGV 5.500 01/04/31
 Neurocrine Biosciences Inc
 Jones Lang LaSalle Inc
 Singapore Exchange Ltd
 Graco Inc
 T 3.875% 30/09/2029
 ESGV 3.15% 30/04/2033
 Kubota Corp
 UST 2.875 05/15/49
 ICON PLC COMMON
 DEGV 4.750 07/04/34
 DBR 0.25% 15/02/29
 Cooper Companies Inc
 Twilio Inc - A
 DEGV 2.4% 15/11/2030
 AUGV 2.750 11/21/29
 ESGV 3.55% 31/10/2033
 ESGV 3.5% 31/05/2029
 ESGV 1.3% 31/10/2026
 Link Real Estate Investment Trust
 UKT 4.25% 07/06/32
 Regency Centers Corp
 Computershare Limited

0.01%	GB00BNNGP668
0.01%	IT0003256820
0.01%	US91282CJM47
0.01%	US912810TH14
0.01%	US912810TZ12
0.01%	US27579R1041
0.01%	US92936U1097
0.01%	DE0001135481
0.01%	US2561631068
0.01%	CH0102484968
0.01%	IT0003934657
0.01%	GB00BPJJKP77
0.01%	DE000BU25018
0.01%	US037833CJ77
0.01%	US91282CFJ53
0.01%	US2681501092
0.01%	US49446R1095
0.01%	US91282CFC01
0.01%	US912810SF66
0.01%	US9128286T26
0.01%	IT0003242622
0.01%	GB00B8C3BL03
0.01%	US9426222009
0.01%	Cash at Bank - EUR
0.01%	US912828YB05
0.01%	AU000000SCG8
0.01%	DE0001102341
0.01%	DE0001102531
0.01%	DE0001135366
0.01%	FI0009005987
0.01%	DE0006048432
0.01%	US29362U1043
0.01%	DE0001102507
0.01%	JP3201200007
0.01%	JP3409000001
0.01%	FR0010371401
0.01%	US91282CAY75
0.01%	US1423391002
0.01%	US0152711091
0.01%	US0584981064
0.01%	US45337C1027
0.01%	US912828ZS21
0.01%	DE0001135176
0.01%	US64125C1099
0.01%	US48020Q1076
0.01%	SG1J26887955
0.01%	US3841091040
0.01%	US91282CFL00
0.01%	ES0000012L52
0.01%	JP3266400005
0.01%	US912810SH23
0.01%	IE0005711209
0.01%	DE0001135226
0.01%	DE0001102465
0.01%	US2166485019
0.01%	US90138F1021
0.01%	DE000BU27006
0.01%	AU000XCLWAX7
0.01%	ES0000012L78
0.01%	ES0000012M51
0.01%	ES00000128H5
0.01%	HK0823032773
0.01%	GB0004893086
0.01%	US7588491032
0.01%	AU000000CPU5

Sekisui House Ltd
 GBGV 4.750 12/07/30
 UST 3.375% 15/08/2042
 Sonova Holding AG
 BUND 0% 15/08/2029
 DBR 0.25% 15/02/27
 T 3.00% 15/08/2048
 FRGV 2.7% 25/02/2031
 DEGV 0.25% 15/08/2028
 FinecoBank Banca Fineco SpA
 JPGV 0.8% 20/03/2034
 UST 4.875% 31/10/2030
 Moncler SpA
 Magna International Inc
 MINMY 2.070 04/28/31
 Insurance Australia Group Ltd
 HEALTHPEAK PROPERTIES INC
 ITGV 0.900 04/01/31
 UST 3.875% 15/02/2043
 DBR 0.5% 15/02/28
 ESGV 1.250 10/31/30
 Kerry Group PLC
 TKO Group Holdings Inc
 Kingspan Group PLC
 UST 1.125 08/15/40
 Annaly Capital Management Inc
 ESGV 3.45% 31/10/2034
 ITGV 4.750 09/01/28
 UST 6.625% 15/02/2027
 Telstra Corp Ltd
 Builders FirstSource Inc
 Antofagasta PLC
 Epiroc AB-A
 Royalty Pharma PLC
 Zillow Group Inc - C
 FNCL FM2195 4.000 03/01/46
 FRGV 1.750 06/25/39
 GBGV 0.250 07/31/31
 ESGV 1.95% 30/07/2030
 ESGV 01/31/28
 PLGV 5% 25/01/2030
 Tradeweb Markets Inc
 BEGV 3.000 06/22/33
 UST 1.375% 15/08/2050
 Rentokil Initial PLC
 DEGV 0% 15/02/2032
 FRGV 4.000 04/25/55
 Ageas
 CADES 0% 25/11/2030
 ESGV 1.450 10/31/27
 Reinsurance Group of America Inc
 Sun Hung Kai Properties
 DEGV 2.100 11/15/29
 UST 3.125 05/15/48
 AUGV 3.25% 21/04/2029
 Manhattan Associates Inc
 Udr Inc
 Don Quijote Holdings Co Ltd
 DEGV 4.000 01/04/37
 Avery Dennison Corp
 FNCL MA4548 2.500 02/01/52
 DEGV 2.2% 13/04/2028
 SPGB 0.8% 30/07/2029
 ESGV 1.5% 30/04/2027
 DEGV 0% 15/11/2028

0.01%	JP3420600003
0.01%	GB00B24FF097
0.01%	US912810TK43
0.01%	CH0012549785
0.01%	DE0001102473
0.01%	DE0001102416
0.01%	US912810SD19
0.01%	FR00140022L7
0.01%	DE0001102457
0.01%	IT0000072170
0.01%	JP1103741Q44
0.01%	US91282CJG78
0.01%	IT0004965148
0.01%	CA5592224011
0.01%	USY57542AA32
0.01%	AU000000IAG3
0.01%	US42250P1030
0.01%	IT0005422891
0.01%	US912810TQ13
0.01%	DE0001102440
0.01%	ES0000012G34
0.01%	IE0004906560
0.01%	US87256C1018
0.01%	IE0004927939
0.01%	US912810SQ22
0.01%	US0357108390
0.01%	ES0000012N35
0.01%	IT0004889033
0.01%	US912810EZ76
0.01%	AU000000TSL2
0.01%	US12008R1077
0.01%	GB0000456144
0.01%	SE0015658109
0.01%	GB00BMVP7Y09
0.01%	US98954M2008
0.01%	US3140X5NM10
0.01%	FR0013234333
0.01%	GB00BMGR2809
0.01%	ES00000127A2
0.01%	ES0000012I08
0.01%	PL0000117370
0.01%	US8926721064
0.01%	BE0000357666
0.01%	US912810SP49
0.01%	GB00B082RF11
0.01%	DE0001102580
0.01%	FR0010171975
0.01%	BE0974264930
0.01%	FR0013534559
0.01%	ES0000012A89
0.01%	US7593516047
0.01%	HK0016000132
0.01%	DE0001102622
0.01%	US912810SC36
0.01%	AU3TB0000150
0.01%	US5627501092
0.01%	US9026531049
0.01%	JP3639650005
0.01%	DE0001135275
0.01%	US0536111091
0.01%	US31418EBS81
0.01%	DE000BU25000
0.01%	ES0000012K53
0.01%	ES00000128P8
0.01%	DE0001102556

ESGV 2.4% 31/05/2028
 DEGV 1.250 08/15/48
 UST 1.625 10/31/26
 ESGV % 31/10/2035
 UST 1.125 05/15/40
 Cochlear Ltd
 Booz Allen Hamilton Holding Corp
 AUGV 4.75% 21/04/2027
 UKT 4.375% 31/07/2054
 TD Synnex Corp
 Fox Corp - Class A
 DEGV 0% 15/02/2030
 Mediobanca Banca di Credito Finanziario SpA
 Owens Corning
 GFL Environmental Inc
 International Consolidated Airlines Group SA
 Rivian Automotive Inc
 DEGV 1.7% 15/08/2032
 ITGV 1.350 04/01/30
 ESGV 0.500 04/30/30
 Subaru Corp
 JPGV 0.6% 20/12/2033
 ESGV 3.25% 30/04/2034
 Ralph Lauren Corp
 DEGV 2.5% 11/10/2029
 T&D Holdings Inc
 News Corp
 Nordson Corp
 Segro Plc
 ITGV 3.85% 15/12/2029
 GBGV 3.750 10/22/53
 Baxter International Inc
 BEGV 5.000 03/28/35
 NLGV 3.75% 15/01/2042
 ESGV 0.100 04/30/31
 DEGV 11/15/27
 CAGV 2.75% 01/03/2030
 FNCL MA5164 5.000 10/01/53
 ESGV 3.900 07/30/39
 KRGV 1.875 03/10/51
 UST 4.625% 30/09/2030
 UST 2.250 08/15/49
 ESGV 0.500 10/31/31
 Japan Exchange Group Inc
 FNCL MA4209 1.500 12/01/50
 ESGV 1.400 04/30/28
 SPGB 4.70% 30/07/2041
 Straumann Holding AG
 GBGV 0.500 01/31/29
 UST 3 02/15/48
 ITGV 3.000 08/01/29
 Coloplast A/S
 FRGV 1.250 05/25/38
 ESGV 1.450 04/30/29
 Symrise AG
 UST 0.500 04/30/27
 IBRD 2.500 03/29/32 MTN
 ESM 12/15/26
 EIB 4% 15/02/2029
 ESGV 0.6% 31/10/2029
 UKT 4.5% 07/12/2042
 Wisetech Global Ltd
 Fresenius Medical Care AG & Co
 FRGV 3.250 05/25/45
 FNCL MA4578 2.500 04/01/52

0.01%	ES0000012O59
0.01%	DE0001102432
0.01%	US912828YQ73
0.01%	ES0000012P33
0.01%	US912810SR05
0.01%	AU000000COH5
0.01%	US0995021062
0.01%	AU3TB0000135
0.01%	GB00BPSNBB36
0.01%	US87162W1009
0.01%	US35137L1052
0.01%	DE0001102499
0.01%	IT0000062957
0.01%	US6907421019
0.01%	CA36168Q1046
0.01%	ES0177542018
0.01%	US76954A1034
0.01%	DE0001102606
0.01%	IT0005383309
0.01%	ES0000012F76
0.01%	JP3814800003
0.01%	JP1103731Q12
0.01%	ES0000012M85
0.01%	US7512121010
0.01%	DE000BU25034
0.01%	JP3539220008
0.01%	US65249B1098
0.01%	US6556631025
0.01%	GB00B5ZN1N88
0.01%	IT0005519787
0.01%	GB00BPCJD997
0.01%	US0718131099
0.01%	BE0000304130
0.01%	NL0009446418
0.01%	ES0000012H41
0.01%	DE0001102523
0.01%	CA135087S471
0.01%	US31418EW227
0.01%	ES0000012L60
0.01%	KR103502GB33
0.01%	US91282CHZ77
0.01%	US912810SJ88
0.01%	ES0000012I32
0.01%	JP3183200009
0.01%	US31418DVB53
0.01%	ES0000012B39
0.01%	ES0000012I57
0.01%	CH1175448666
0.01%	GB00BLPK7227
0.01%	US912810SA79
0.01%	IT0005365165
0.01%	DK0060448595
0.01%	FR0014009O62
0.01%	ES0000012E51
0.01%	DE000SYM9999
0.01%	US912828ZN34
0.01%	US45906M3D11
0.01%	EU000A1Z99N4
0.01%	EU000A3LUMF5
0.01%	ES0000012F43
0.01%	GB00B1VWPJ53
0.01%	AU000000WTC3
0.01%	DE0005785802
0.01%	FR0011461037
0.01%	US31418ECQ17

BEGV 5.500 03/28/28
 ESGV 4.900 07/30/40
 CSGN 7.500 02/15/28 MTN
 JPGV 1.900 09/20/42
 Camden Property Trust
 Crown Holdings Inc
 ITGV 1.650 03/01/32
 Hydro One Ltd
 James Hardie Industries PLC
 DEGV 1.8% 15/08/2053
 Great-West Lifeco Inc
 DEGV 0% 09/10/2026
 AUGV 1% 21/11/2031
 ITGV 4.4% 01/05/2033
 ITGV 2% 01/02/2028
 AUGV 2.500 05/21/30
 ITGV 2.800 12/01/28
 FNCL SD8495 6.000 12/01/54
 FNCL MA5108 6.000 08/01/53
 Pro Medicus Ltd
 FNCL FM3173 3.500 07/01/47
 FRGV 0.5% 25/05/2040
 Factset Research Systems Inc
 FNCL MA4516 2.000 01/01/37
 Admiral Group PLC
 CAGR 5.862% 09/01/2036
 Jack Henry & Associates Inc
 GBGV 1.625 10/22/28
 JPGV 0.7% 20/09/2029
 JM Smucker Co/The
 Ally Financial Inc
 ESGV 5.15% 31/10/2028
 JPGV 1.4% 20/03/2035
 Poste Italiane SpA
 Daiwa Securities Group Inc
 ITGV 5.000 09/01/40
 GASI 5.399% 20/04/2033
 ITGV 0.45% 15/02/2029
 AUGV 1.500 06/21/31
 UBSG 3.126 08/13/30 29 FRN
 Hang Seng Bank Ltd
 UST 2.375 11/15/49
 JPGV 2.000 09/20/40
 United Utilities Group PLC
 Obic Co Ltd
 FNCL MA4512 2.500 01/01/52
 ESGV 0.800 07/30/27
 Pool Corp
 Severn Trent PLC
 CAGR 5.301 07/12/28 MTN
 Sigma Healthcare Ltd
 Capitaland Integrated Commercial Trust
 ITGV 3.350 03/01/35
 Lamar Advertising Co
 G2SF MA7706 3.000 11/20/51
 UKT 4.75% 12/07/2038
 AUGV 2.25% 21/05/2028
 ITGV 2.5% 01/12/2032
 ITGV 0.95% 01/06/2032
 FNCL MA4805 4.500 11/01/52
 ESGV 2.55% 31/10/2032
 FNCL MA4624 3.000 06/01/52
 UKT 4.25% 07/03/2036
 ITGV 4.750 09/01/44
 CAGV 3.5% 01/09/2029

0.01%	BE0000291972
0.01%	ES00000120N0
0.01%	US22550L2M24
0.01%	JP1300371C98
0.01%	US1331311027
0.01%	US2283681060
0.01%	IT0005094088
0.01%	CA4488112083
0.01%	IE000R94NGM2
0.01%	DE0001102614
0.01%	CA39138C1068
0.01%	DE0001141844
0.01%	AU0000101792
0.01%	IT0005518128
0.01%	IT0005323032
0.01%	AU0000013740
0.01%	IT0005340929
0.01%	US3132DWNL36
0.01%	US31418EVA53
0.01%	AU000000PME8
0.01%	US3140X6Q380
0.01%	FR0013515806
0.01%	US3030751057
0.01%	US31418EAS90
0.01%	GB00B02J6398
0.01%	US22535WAN74
0.01%	US4262811015
0.01%	GB00BFX0ZL78
0.01%	JP1051741QB7
0.01%	US8326964058
0.01%	US02005N1000
0.01%	ES00000124C5
0.01%	JP1103781R44
0.01%	IT0003796171
0.01%	JP3502200003
0.01%	IT0004532559
0.01%	XS2609970848
0.01%	IT0005467482
0.01%	AU0000047003
0.01%	US902613AA61
0.01%	HK0011000095
0.01%	US912810SK51
0.01%	JP1300331A99
0.01%	GB00B39J2M42
0.01%	JP3173400007
0.01%	US31418EAN04
0.01%	ES0000012G26
0.01%	US73278L1052
0.01%	GB00B1FH8J72
0.01%	US22534PAC77
0.01%	AU000000SIG5
0.01%	SG1M51904654
0.01%	IT0005358806
0.01%	US5128161099
0.01%	US36179WR347
0.01%	GB00B00NY175
0.01%	AU000XCLWAR9
0.01%	IT0005494239
0.01%	IT0005466013
0.01%	US31418EKT63
0.01%	ES0000012K61
0.01%	US31418ED649
0.01%	GB0032452392
0.01%	IT0004923998
0.01%	CA135087R895

KRGV 3.5% 10/09/2028
 BEGV 0.900 06/22/29
 CAGV 3.25% 01/12/2034
 ITGV 0.600 08/01/31
 FNCT MA4445 1.500 10/01/41
 Blue Owl Capital Inc
 JPM 5.04% 23/01/2028
 UST 1.750 12/31/26
 ESGV 0% 31/01/2027
 Paycom Software Inc
 BEGV 4.25% 28/03/2041
 ITGV 4.35% 01/11/2033
 FNCL FM7783 4.500 04/01/48
 Lasertec Corp
 FNCL FM5399 4.000 10/01/50
 American Homes 4 Rent
 ITGV 0.950 09/15/27
 FNCL MA4625 3.500 06/01/52
 ITGV 2.95% 15/02/2027
 ITGV 1.65% 01/12/2030
 EUUNI 3% 04/12/2034
 FNCL MA5139 6.000 09/01/53
 Futu Holdings Ltd - ADR
 J B Hunt Transport Services Inc
 OTFTR 3.000 04/13/27 MTN
 ESGV 2.350 07/30/33
 JPGV 2.300 03/20/40
 Bunzl Plc
 Kuehne und Nagel International AG
 ITGV 3.85% 01/02/2035
 JPGV 0.8% 20/09/2033
 VRSK 4.125 03/15/29 28
 DNB 3.375% 14/11/2028
 Roche Holding Ord Shs
 ITGV 4.2% 01/03/2034
 ITGV 3.15% 15/11/2031
 DEGV 3.25% 04/07/2042
 Cash at Bank
 EUUNI 3.125% 05/12/2028
 NN 3.625% 16/10/2026
 C 4.113% 29/04/2036
 CVS 3.750 04/01/30 30
 JPGV 1.600 12/20/33
 PTGV 1.950 06/15/29
 EUUNI 2.875% 05/10/2029
 DEGV 0% 16/04/2027
 ESGV 3.15% 30/04/2035
 UST 0.625 03/31/27 When Iss
 ESGV 5.150 10/31/44
 DEGV 05/15/35
 ESGV 1.850 07/30/35
 FEDCS 1.200 10/14/26
 FRGV 2.000 05/25/48
 FRGV 2.5% 25/05/2043
 FNCL MA4598 2.500 05/01/52
 NLGV 2.500 01/15/33
 FNCL SD8383 5.500 12/01/53
 HLN 3.375 03/24/29 29
 JPGV 1.1% 20/06/2034
 FNCL SD8372 5.500 11/01/53
 EUUNI 3.250 07/04/34
 BNETI 3.125% 20/01/2028
 G2SF MA9726 6.000 06/20/54
 ITGV 2.65% 01/12/2027
 ESGV 3.1% 30/07/2031

0.01%	KR103501GD99
0.01%	BE0000347568
0.01%	CA135087S216
0.01%	IT0005436693
0.01%	US31418D5F59
0.01%	US09581B1035
0.01%	US46647PEA03
0.01%	US912828YX25
0.01%	ES0000012J15
0.01%	US70432V1026
0.01%	BE0000320292
0.01%	IT0005544082
0.01%	US3140XBH18
0.01%	JP3979200007
0.01%	US3140X87M32
0.01%	US02665T3068
0.01%	IT0005416570
0.01%	US31418ED722
0.01%	IT0005580045
0.01%	IT0005413171
0.01%	EU000A3K4ES4
0.01%	US31418EV989
0.01%	US36118L1061
0.01%	US4456581077
0.01%	US68329AAL26
0.01%	ES00000128Q6
0.01%	JP1300321A34
0.01%	GB00B0744B38
0.01%	CH0025238863
0.01%	IT0005607970
0.01%	JP1103721PA1
0.01%	US92345YAF34
0.01%	XS2717426220
0.01%	CH0012032113
0.01%	IT0005560948
0.01%	IT0005619546
0.01%	DE0001135432
0.01%	Cash at Bank - JPY
0.01%	EU000A3K4EN5
0.01%	NL0015001R87
0.01%	XS2986331325
0.01%	US126650DJ69
0.01%	JP1201471DC6
0.01%	PTOTEXOE0024
0.01%	EU000A3L1CN4
0.01%	DE0001141851
0.01%	ES0000012O67
0.01%	US912828ZE35
0.01%	ES00000124H4
0.01%	DE0001102515
0.01%	ES0000012E69
0.01%	US31430WJB19
0.01%	FR0013257524
0.01%	FR001400CMX2
0.01%	US31418EDC12
0.01%	NL0010071189
0.01%	US3132DWJ465
0.01%	US36264FAL58
0.01%	JP1103751Q74
0.01%	US3132DWJR51
0.01%	EU000A3K4D41
0.01%	FR001400WM69
0.01%	US36179YYX65
0.01%	IT0005500068
0.01%	ES0000012N43

Asahi Kasei Corp
 BKT 3.050 05/29/28
 JPGV 0.7% 01/05/2027
 DEKDE 3.375% 02/07/2027
 CAGV 3% 01/06/2034
 UST 2.000 02/15/50
 EUUNI 2.000 10/04/27
 CADES 2.875% 25/05/2030
 EUUNI 3.375% 04/10/2039
 FNCT MA4501 2.000 12/01/41
 UST 1.250 05/15/50
 LKBF 2.75% 19/11/2032
 FNCL SD8205 2.500 04/01/52
 Samsara Inc
 FNCL FS0097 5.000 07/01/47
 CAGR 3.25% 28/09/2026
 JPGV 0.8% 01/06/2027
 Hong Kong & China Gas Co Ltd
 ATGV 4.150 03/15/37
 CADES 1.750 11/25/27
 ITGV 2.050 08/01/27
 CADES 2.75% 25/11/2032
 UST 2.75 15/11/47
 ITGV 2.45% 01/09/2033
 GBGV 0.625 07/31/35
 FRGV 1.500 05/25/50
 UST 2.875 15/05/43
 Hennes & Mauritz AB
 DEGV 05/15/36
 GBGV 1.250 07/22/27
 NLGV 4.000 01/15/37
 Rakuten Inc
 QAGV 6.400 01/20/40
 FNCL FS2040 2.000 02/01/52
 Beiersdorf AG
 AUGV 1% 21/12/2030
 George Weston Ltd
 FNCL SD8475 5.500 11/01/54
 FNCL MA5247 6.000 01/01/54
 FNCL SD8199 2.000 03/01/52
 Coca-Cola Hbc Ag-Cdi
 UST 2.750 08/15/47
 EUUNI 1.625 12/04/29
 ITGV 1.25% 01/12/2026
 GBGV 3.250 01/22/44
 CAGV 4% 01/03/2029
 ESGV 2.900 10/31/46
 MADRD 0.827% 30/07/2027
 ITGV 0.5% 15/07/2028
 KRGV 3.25% 10/03/2054
 Metso Corporation
 DEGV 2.4% 18/04/2030
 FNCL MA4511 2.000 01/01/52
 Nice Ltd
 FNCL MA4492 2.000 12/01/51
 JPGV 0.005% 20/03/2027
 JPGV 2.000 03/20/42
 FNCL CB1394 2.500 08/01/51
 Pearson Plc
 Telenor ASA
 SBAB 4% 23/05/2029
 CAGV 1.500 12/01/31
 ITGV 3.5% 15/02/2031
 SIEG 2.150 03/11/31
 UKT 4.25% 07/12/2055

0.01%	JP3111200006
0.01%	ES0413679525
0.01%	JP1024721R52
0.01%	XS2852993810
0.01%	CA135087R481
0.01%	US912810SL35
0.01%	EU000A3K4DS6
0.01%	FR001400X6D7
0.01%	EU000A3LZ0X9
0.01%	US31418EAB65
0.01%	US912810SN90
0.01%	DE000BHY4US2
0.01%	US3132DWDJ99
0.01%	US79589L1061
0.01%	US3140XFD845
0.01%	FR001400G5S8
0.01%	JP1024731R68
0.01%	HK0003000038
0.01%	AT0000A04967
0.01%	FR001400CHC6
0.01%	IT0005274805
0.01%	FR001400CVE3
0.01%	US912810RZ30
0.01%	IT0005240350
0.01%	GB000BMGR2916
0.01%	FR0013404969
0.01%	US912810RB61
0.01%	SE0000106270
0.01%	DE0001102549
0.01%	GB000DRHNP05
0.01%	NL0000102234
0.01%	JP3967200001
0.01%	US74727PAL58
0.01%	US3140XHHS99
0.01%	DE0005200000
0.01%	AU0000087454
0.01%	CA9611485090
0.01%	US3132DWMY65
0.01%	US31418EZM55
0.01%	US3132DWD47
0.01%	CH0198251305
0.01%	US912810RY64
0.01%	EU000A3K7MW2
0.01%	IT0005210650
0.01%	GB00084Z9V04
0.01%	CA135087Q988
0.01%	ES00000128C6
0.01%	ES0000101966
0.01%	IT0005445306
0.01%	KR103502GE30
0.01%	FI0009014575
0.01%	DE000BU25042
0.01%	US31418EAM21
0.01%	IL0002730112
0.01%	US31418D7E66
0.01%	JP1051511N46
0.01%	JP1300361C33
0.01%	US3140QLRQ19
0.01%	GB0006776081
0.01%	NO0010063308
0.01%	SE0021021631
0.01%	CA135087N266
0.01%	IT0005580094
0.01%	US82620KBE29
0.01%	GB000B06YGN05

FGLMC G67708 3.500 03/01/48
 FNCL SD8183 2.500 12/01/51
 Toray Industries Inc
 West Japan Railway Co
 DEGV 2% 10/12/2026
 FNCL FS2035 2.000 05/01/37
 AUGV 4.5% 21/04/2033
 FNCL MA4653 3.000 07/01/52
 FNCL MA4464 1.500 11/01/51
 BPCSA 2.045% 19/10/2027
 Auto Trader Group PLC
 JPGV 0.005% 20/12/2026
 UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND
 FNCL SD8476 6.000 11/01/54
 T 3.00% 15/11/2044
 FRGV 4.000 04/25/60
 JPGV 0.005% 20/06/2027
 FNCL SD8204 2.000 04/01/52
 JPGV 0.400 06/20/40
 ITGV 0.85% 15/01/2027
 DEGV 2.7% 17/09/2026
 LANFS 3.5% 10/09/2031
 FNCL CB0910 2.500 06/01/51
 KRGV 3.25% 10/03/2053
 SKF AB
 DEGV 0% 15/08/2050
 FNCL MA5331 5.500 04/01/54
 LNDHY 3.25% 04/08/2028
 BNGBA 3.000 01/11/33
 JPGV 2% 20/09/2041
 G2SF MA7935 2.000 03/20/52
 STAN 6.097% 11/01/2035
 KRGV 1.500 03/10/50
 Wise PLC
 UST 2.25 15/08/46
 SOGN 0.125 02/02/29 MTN
 UBSG 5.959% 12/01/2034
 FNCL MA4600 3.500 05/01/52
 BEGV 2.85% 22/10/2034
 DEGV 2.2% 11/03/2027
 LANFS 3% 19/09/2029
 CMHT 4.25% 15/03/2034
 FNCL MA4208 2.000 12/01/50
 MZFG 5.739% 27/05/2031
 Telia Company AB
 NETHER 0.75% 15/07/2028
 SFIL 4.875% 03/10/2028
 Moderna Inc
 ESGV 3.450 07/30/43
 ITGV 2.2% 01/06/2027
 Align Technology
 DEGV 6.25% 04/01/2030
 Mowi ASA
 BARC 6.49% 13/09/2029
 ITGV 4.500 10/01/53
 G2SF MA7769 3.500 12/20/51
 SACHN 0.010 11/05/29
 NZDUSD Maturing 02/10/2025 (MS US)
 GBGV 0.375 10/22/30
 DEGV 2.5% 15/08/2054
 Norsk Hydro ASA
 ESGV 0.7% 30/04/2032
 ITGV 3.8% 01/08/2028
 HSBA 5.874% 18/11/2035
 UST 6.375% 15/08/2027

0.01%	US3132XCR567
0.01%	US3132DWCU53
0.01%	JP3621000003
0.01%	JP3659000008
0.01%	DE000BU22072
0.01%	US3140XHHM20
0.01%	AU000XCLWAG2
0.01%	US31418EE308
0.01%	US31418D6A53
0.01%	US05583JAK88
0.01%	GB00BVYVFW23
0.01%	JP1051501N14
0.01%	GB00B6460505
0.01%	US3132DWMZ31
0.01%	US912810RJ97
0.01%	FR0010870956
0.01%	JP1051531N75
0.01%	US3132DWDH34
0.01%	JP1201731L76
0.01%	IT0005390874
0.01%	DE000BU22064
0.01%	SE0021770708
0.01%	US3140QLAL05
0.01%	KR103502GD31
0.01%	SE0000108227
0.01%	DE0001102481
0.01%	US31418E4R88
0.01%	SE0013361409
0.01%	XS2573952517
0.01%	JP1300351B93
0.01%	US36179WY855
0.01%	US853254CZ10
0.01%	KR103502GA34
0.01%	GB00BL9YR756
0.01%	US912810RT79
0.01%	FR0014008066
0.01%	US902613AV09
0.01%	US31418EDE77
0.01%	BE0000360694
0.01%	DE000BU22080
0.01%	SE0018537086
0.01%	CA13509PJS35
0.01%	US31418DVA70
0.01%	US60687YCR80
0.01%	SE0000667925
0.01%	NL0012818504
0.01%	FR001400L354
0.01%	US60770K1079
0.01%	ES0000012K95
0.01%	IT0005240830
0.01%	US0162551016
0.01%	DE0001135143
0.01%	NO0003054108
0.01%	US06738ECK91
0.01%	IT0005534141
0.01%	US36179WT244
0.01%	DE0001789303
0.01%	NZDUSD CI 20251002 MS
0.01%	GB00BL68HH02
0.01%	DE000BU2D004
0.01%	NO0005052605
0.01%	ES0000012K20
0.01%	IT0005548315
0.01%	US404280EL97
0.01%	US912810FA17

UST 6.5% 15/11/2026
 JPGV 0.5% 20/12/2040
 KANBK 1.500 05/21/29
 EUUNI 1.000 07/06/32
 ITGV 0.950 12/01/31
 Capcom Co Ltd
 BEGV 0.1% 22/06/2030
 SEB 0.500 12/16/26
 FNCL MA4580 3.500 04/01/52
 SUMFG 5.716% 14/09/2028
 JPGV 2.5% 20/09/2037
 NDAFI 1.000 06/16/27
 MZFG 5.098% 13/05/2031
 Yahoo Japan Corp
 CDCEC 4.625% 31/01/2028
 WFC 5.244% 24/01/2031
 QUBPR 4.5% 03/04/2029
 SOGN 5.5% 13/04/2029
 HKLSP 5.25% 14/07/33
 NLGV 2.750 01/15/47
 UKT 4.25% 07/12/2027
 BAC 5.162% 24/01/2031
 MSULF 5.807% 12/09/2028
 F 6.532% 19/03/2032
 ADB 4.75% 12/02/2030
 Shimano Inc
 TD 5.141% 13/09/2028
 EUUNI 2.875% 06/12/2027
 AFD 4.875% 16/01/2030
 FNCL SD8439 6.000 06/01/54
 CADES 4.5% 22/05/2029
 EUUNI 10/04/30
 ESGV 1.400 07/30/28
 UBSG 0.875 11/03/31
 GBGV 1.125 01/31/39
 DEGV 1.9% 16/09/2027
 NETHR 3.75% 10/10/2029
 JPGV 0.300 12/20/39
 Capitaland Ascendas REIT
 UST 3.375 05/15/44
 CAFDC 5.194% 16/02/2028
 WFC 4.897 07/25/33 32 MTN
 SWEDX 5.337 09/20/27 MTN
 BTPS ITGV 3.25% 15/07/2032
 BAC 4.948 07/22/28 27 MTN
 Eurofins Scientific SE
 ITGV 3.450 03/01/48
 GBGV 0.875 10/22/29
 ATGV 2.9% 20/02/2033
 HSBA 4.755 06/09/28 27 FRN
 GS 4.017 10/31/38 37 FRN
 JPM 4.851 07/25/28 27 FRN
 NLGV 2.500 01/15/30
 KRGV 1.375 12/10/29
 Nexon Co Ltd
 SEK 4.125% 14/06/2028
 LLOY 4.976% 11/08/2033
 UST 3.000 02/15/47
 SEK 4.25% 01/02/2029
 WFC 4.808 07/25/28 27 MTN
 JPM 4.323 04/26/28 27 FRN
 CAFDC 4.591% 16/10/2028
 BEGV 1% 22/06/2031
 CAGV 2.75% 01/05/2027
 CNH Industrial NV

0.01%	US912810EY02
0.01%	JP1201751M13
0.01%	CH0185258222
0.01%	EU000A3K4DD8
0.01%	IT0005449969
0.01%	JP3218900003
0.01%	BE0000349580
0.01%	SE0013102043
0.01%	US31418ECS72
0.01%	US86562MDG24
0.01%	JP13002717A6
0.01%	SE0013358447
0.01%	US60687YDH99
0.01%	JP3933800009
0.01%	FR001400X0A6
0.01%	US95000U3P60
0.01%	US748148M915
0.01%	US83368RCC43
0.01%	XS2648476302
0.01%	NL0010721999
0.01%	GB00B16NNR78
0.01%	US06051GML04
0.01%	US606790AB96
0.01%	US345397G982
0.01%	US04517PCD24
0.01%	JP3358000002
0.01%	US89117GY359
0.01%	EU000A3K4EW6
0.01%	FR001400WMI1
0.01%	US3132DWLU52
0.01%	US12802D2Q81
0.01%	EU000A283859
0.01%	ES0000012B88
0.01%	CH1142231690
0.01%	GB00BLPK7334
0.01%	DE000BU22106
0.01%	XS2915525369
0.01%	JP1201711L13
0.01%	SG1M77906915
0.01%	US912810RG58
0.01%	US06675DCM20
0.01%	US95000U3B74
0.01%	US87020PAT49
0.01%	IT0005647265
0.01%	US06051GKW86
0.01%	FR0014000MR3
0.01%	IT0005273013
0.01%	GB00BJMHB534
0.01%	AT0000A32458
0.01%	US404280DF39
0.01%	US38148YAA64
0.01%	US46647PDG81
0.01%	NL0015001DQ7
0.01%	KR103502G9C8
0.01%	JP3758190007
0.01%	US87031CAL72
0.01%	US53944YAU73
0.01%	US912810RV26
0.01%	US01021NAA00
0.01%	US95000U3A91
0.01%	US46647PDA12
0.01%	US06675DCR17
0.01%	BE0000335449
0.01%	CA135087S885
0.01%	NL0010545661

BARC 4.942% 10/09/2030
 ITGV 2.8% 15/06/2029
 FNCL MA4120 2.500 09/01/50
 Aisin Seiki Co Ltd
 EUUNI 3.000 03/04/53
 JPGV 0.6% 01/12/2026
 MS 4.431 01/23/30 29 MTN
 G2SF MA7880 2.000 02/20/52
 UST 4% 31/07/2032
 UKT 6 12/07/2028
 ITGV 3.35% 01/07/2029
 ESM 4.75% 14/09/2026
 QAGV 3.750 04/16/30
 UST 4.75% 15/08/2055
 GBGV 1.750 09/07/37
 JPGV 1% 20/06/2030
 ITGV 2.25% 01/09/2036
 FNCL SD8421 6.000 04/01/54
 ITGV 4.15% 01/10/2039
 KRGV 3.25% 10/06/2033
 JPGV 0.4% 01/10/2026
 ANA Holdings Inc
 ITGV 0.950 08/01/30
 KOMOC 1.963 07/19/26
 FNCL SD8257 4.500 10/01/52
 United Continental Holdings Inc
 UST 3.625 15/02/44
 JPGV 2.300 03/20/39
 JPGV 0.1% 20/09/2027
 G2SF MA9423 5.500 01/20/54
 GBGV 1.250 10/22/41
 G2SF MA7535 3.000 08/20/51
 NLGV 0.750 07/15/27
 Renault SA
 ITGV 4.45% 01/09/2043
 Erie Indemnity Co
 BAWG 0.250 01/12/32
 NWG 3.073% 22/05/2028
 FNCL SD8194 2.500 02/01/52
 FNCL MA3147 3.000 10/01/47
 AAPL 4.85% 10/05/2053
 Tryg A/S
 FNCT MA4540 2.000 02/01/42
 ITGV 3.700 06/15/30
 IADB 3.625% 17/09/2031
 EUUNI 10/04/28
 FNCL SD8193 2.000 02/01/52
 DEG 5.625 01/04/28
 Snap Inc
 NORDR 1.25% 12/05/2036
 ITGV 4% 15/11/2030
 ITGV 3.850 09/01/49
 CBA 1.625% 22/10/2026
 SUMFG 2.174 01/14/27
 CAGV 1.250 06/01/30
 ROG 2.314 03/10/27 27
 KDB 2.25% 24/02/2027
 BAC 3.584 04/27/31 30 MTN
 AGBKC 2.25% 01/03/2027
 ATGV 0.500 04/20/27
 DBJPN 1.250 10/20/26 MTN
 JPGV 0.7% 01/02/2027
 DKG 4.500 11/15/39
 JPGV 0.5% 20/12/2041
 JPGV 0.9% 20/06/2042

0.01%	US06738ECU73
0.01%	IT0005495731
0.01%	US31418DSJ27
0.01%	JP3102000001
0.01%	EU000A3K4DY4
0.01%	JP1024671QC8
0.01%	US6174468G77
0.01%	US36179WXH68
0.01%	US91282CNR87
0.01%	GB0002404191
0.01%	IT0005584849
0.01%	US29881WAF95
0.01%	XS2155352664
0.01%	US912810UM89
0.01%	GB00BZB26Y51
0.01%	JP1051791R76
0.01%	IT0005177909
0.01%	US3132DWLA98
0.01%	IT0005582421
0.01%	KR103502GD64
0.01%	JP1024651QA4
0.01%	JP3429800000
0.01%	IT0005403396
0.01%	XS2502879096
0.01%	US3132DWE664
0.01%	US9100471096
0.01%	US912810RE01
0.01%	JP1300301940
0.01%	JP1051541NA0
0.01%	US36179YPG34
0.01%	GB00BJQWYH73
0.01%	US36179WLV95
0.01%	NL0012171458
0.01%	FR0000131906
0.01%	IT0005530032
0.01%	US29530P1021
0.01%	XS2429205540
0.01%	US780097BP50
0.01%	US3132DWC767
0.01%	US31418CP993
0.01%	US037833EW60
0.01%	DK0060636678
0.01%	US31418EBJ82
0.01%	IT0005542797
0.01%	US4581X0ER56
0.01%	EU000A3KWCF4
0.01%	US3132DWC684
0.01%	DE0001135069
0.01%	US83304A1060
0.01%	DE000NRW0JJ8
0.01%	IT0005561888
0.01%	IT0005363111
0.01%	US00216LAD55
0.01%	US86562MCM01
0.01%	CA135087K379
0.01%	US771196BV36
0.01%	US500630DR60
0.01%	XS2472657084
0.01%	XS2436799584
0.01%	AT0000A1VGK0
0.01%	US25159MBD83
0.01%	JP1024691R25
0.01%	DK0009922320
0.01%	JP1201791N14
0.01%	JP1201811N77

AUGB 3.00% 21/11/2033
 GOTD 3.25% 08/11/2029
 ESGV 0.850 07/30/37
 Nitori Holdings Co Ltd
 JPGV 1.1% 20/12/2029
 JPGV 0.400 03/20/40
 G2 MB0092
 STLLF 1.711 01/29/27 26
 JPGV 0.8% 20/03/2042
 Talanx AG
 ESGV 2.7% 31/01/2030
 CENU 2.950 11/03/33 28 MTN
 G2SF MB0026 5.500 11/20/54
 G2SF MB0025 5.000 11/20/54
 DGX 4.200 06/30/29 29
 CAGV 3% 01/02/2027
 PTGV 3.500 06/18/38
 Henkel AG & Co KGaA
 ITGV 2.55% 25/02/2027
 TSM 1.750 04/23/28 28
 ITGV 3.25% 01/09/2046
 G2SF MA9965 5.500 10/20/54
 Ivanhoe Mines Ltd
 IDGV 6.5% 15/07/2030
 G2SF MA9724 5.000 06/20/54
 BEGV 0% 22/10/2031
 G2SF MA8266 3.500 09/20/52
 UKT 4% 22/10/63
 G2SF MA9171 5.500 09/20/53
 REA Group Ltd
 Telus Corp
 TCV 2.250 11/20/34 MTN
 CCL Industries Inc
 FNCL MA5530 5.000 11/01/54
 FNCL MA5553 5.500 12/01/54
 UST 2.875 15/08/45
 JPGV 0.400 09/20/40
 BNP 2.159% 15/09/2029
 FRGV 0.75% 25/05/2053
 FNCL SD8200 2.500 03/01/52
 EUUNI 3.375 11/04/42
 ITGV 1.100 04/01/27
 ITGV 2.65% 15/06/2028
 FNCL MA5531 5.500 11/01/54
 FNCL MA4535 1.500 02/01/37
 C 2.572 06/03/31 30 FRN
 JPGV 1.9% 20/06/2044
 Bentley Systems Inc
 ITGV 4.000 04/30/35
 KRGV 2.5% 10/03/2052
 PTGV 4.125% 14/04/2027
 Singapore Airlines Ltd
 THLTD 4.143% 17/04/2035
 JPGV 1.5% 20/09/2043
 ITGV 3.85% 01/07/2034
 UST 3.625 15/08/43
 ITGV 4.1% 01/02/2029
 Nemetschek SE
 Unicharm Corporation
 CRDI 3.875% 11/06/2028
 Svenska Cellulosa AB SCA
 EUUNI 0% 04/07/2031
 MTFGI 2.852 01/19/33 32 FRN
 G2SF MA7704 2.000 11/20/51
 LRCX 1.900 06/15/30 30

0.01%	AU0000217101
0.01%	US11102AAE10
0.01%	ES0000012124
0.01%	JP3756100008
0.01%	JP1051771R39
0.01%	JP1201721L45
0.01%	US3618N5C643
0.01%	US85855CAA80
0.01%	JP1201801N46
0.01%	DE000TLX1005
0.01%	ES0000012000
0.01%	XS2403426427
0.01%	US3618N5A415
0.01%	US3618N5A332
0.01%	US74834LBA70
0.01%	CA135087S547
0.01%	PTOTEZOE0014
0.01%	DE0006048408
0.01%	IT0005633794
0.01%	USG91139AG31
0.01%	IT0005083057
0.01%	US36180ACA97
0.01%	CA46579R1047
0.01%	IDG000024605
0.01%	US36179YYV00
0.01%	BE0000352618
0.01%	US36179XFF87
0.01%	GB00BMF9LF76
0.01%	US36179YFL39
0.01%	AU0000000REA9
0.01%	CA87971M1032
0.01%	AU0000048274
0.01%	CA1249003098
0.01%	US31418FEC77
0.01%	US31418FE370
0.01%	US912810RN00
0.01%	JP1201741LA9
0.01%	US09659W2R48
0.01%	FR0014004J31
0.01%	US3132DWDD20
0.01%	EU000A3K4DVO
0.01%	IT0005484552
0.01%	IT0005641029
0.01%	US31418FED50
0.01%	US31418EBD13
0.01%	US172967MS77
0.01%	JP1201891Q77
0.01%	US08265T2087
0.01%	IT0005508590
0.01%	KR103502GC32
0.01%	PTOTEUOE0019
0.01%	SG1V61937297
0.01%	XS3047435659
0.01%	JP1201861PA6
0.01%	IT0005584856
0.01%	US912810RC45
0.01%	IT0005566408
0.01%	DE0006452907
0.01%	JP3951600000
0.01%	IT0005598971
0.01%	SE0000112724
0.01%	EU000A3KSXE1
0.01%	US606822CD45
0.01%	US36179WRZ31
0.01%	US512807AV02

AUGV 4.25% 21/12/2035
 GBGV 4.250 12/07/49
 ITGV 3.65% 01/08/2035
 AP Moeller - Maersk A/S
 UST 3.125 02/15/43
 AUGV 2.75% 21/06/2035
 BNPP 2.588% 12/08/2035
 ITGV 2.7% 15/10/2027
 UST 3.75 15/11/43
 EFSFC 10/13/27
 TPG Inc
 FNCL MA4599 3.000 05/01/52
 ATGV 2.9% 20/02/2034
 ITGV 0.250 03/15/28
 JPGV 0.1% 20/03/2028
 CADES 2.125 01/26/32 MTN
 AUGV 1.750 11/21/32
 FNCL MA4515 1.500 01/01/37
 KRGV 3.625% 10/09/2053
 FNCL FS7252 5.000 11/01/53
 Schindler Holding AG
 EIB 2.250 03/15/30
 PLGV 6% 25/10/2033
 ITGV 2.95% 01/07/2030
 AAPL 1.250 08/20/30 30
 ITGV 0.950 03/01/37
 NLGV 01/15/29
 DEGV 4.250 07/04/39
 USB 1.375% 22/07/2030
 KRGV 1.375 06/10/30
 T 4.75% 15/02/2041
 BCE Inc
 FNCL MA5498 6.000 10/01/54
 CAGV 1.500 06/01/31
 IBRD 0.250 09/23/27
 EUUNI 4% 04/04/2044
 CAGV 2.000 12/01/51
 FRGV 0.750 05/25/52
 GBGV 4.500 09/07/34
 Hormel Foods Corp
 FNCL MA5271 5.500 02/01/54
 AUGV 3.5% 21/12/2034
 ESGV 3.450 07/30/66
 ATGV 0.750 10/20/26
 FR SD8454 6.0 01/08/2054
 JPGV 0.6% 01/01/2027
 JPGV 2.500 03/20/38
 Mitsubishi HC Capital Inc
 ITGV 2.7% 01/03/2047
 FNCL MA5296 5.500 03/01/54
 G2 MB0022 3.5 20/11/2054
 DEGV 08/15/52
 Orkla ASA
 JPGV 1.1% 20/09/2042
 FNCL MA5137 5.000 09/01/53
 DEGV 2.1% 12/04/2029
 ATGV 0.75% 20/02/2028
 FISV 2.25% 01/06/2027
 CAGV 2.75% 01/12/2055
 Franklin Resources Inc
 MYGV 3.519% 20/04/2028
 PLGV 1% 25/10/2028
 JPGV 0.6% 20/09/2037
 CAGV 0.500 12/01/30
 NLGV 01/15/27

0.01%	AU0000345241
0.01%	GB00B39R3707
0.01%	IT0005631590
0.01%	DK0010244508
0.01%	US912810QZ49
0.01%	AU000XCLWAM0
0.01%	US09659T2B67
0.01%	IT0005622128
0.01%	US912810RD28
0.01%	EU000A1G0EK7
0.01%	US8726571016
0.00%	US31418EDD94
0.00%	AT0000A39UW5
0.00%	IT0005433690
0.00%	JP1051581P56
0.00%	US12802D2H82
0.00%	AU0000143901
0.00%	US31418EAR18
0.00%	KR103502GD98
0.00%	US3140XPBW81
0.00%	CH0024638212
0.00%	XS2535352962
0.00%	PL0000115291
0.00%	IT0005637399
0.00%	US037833DY36
0.00%	IT0005433195
0.00%	NL0015000LS8
0.00%	DE0001135325
0.00%	US91159HJA95
0.00%	KR103502GA67
0.00%	US912810QN19
0.00%	CA05534B7604
0.00%	US31418FDC86
0.00%	CA135087M276
0.00%	XS2236022153
0.00%	EU000A3K4EL9
0.00%	CA135087H722
0.00%	FR0013480613
0.00%	GB00B52WS153
0.00%	US4404521001
0.00%	US31418E2D11
0.00%	AU0000274706
0.00%	ES00000128E2
0.00%	AT0000A1K9C8
0.00%	US3132DWMB62
0.00%	JP1024681R19
0.00%	JP1300281845
0.00%	JP3499800005
0.00%	IT0005162828
0.00%	US31418E3E84
0.00%	US3618N5AY58
0.00%	DE0001102572
0.00%	NO0003733800
0.00%	JP1201821NA5
0.00%	US31418EV724
0.00%	DE000BU25026
0.00%	AT0000A1ZGE4
0.00%	US337738BB35
0.00%	CA135087P998
0.00%	US3546131018
0.00%	MYBMI2300024
0.00%	XS1508566392
0.00%	JP1201621H91
0.00%	CA135087L443
0.00%	NL0015031501

BEGV 0.35% 22/06/2032
 JPGV 1.6% 20/03/2044
 ATGV 02/20/30
 EUUNI 3.375 10/04/38 MTN
 UST 3.125% 15/11/2041
 PLGV 5% 25/10/2034
 JPGV 0.4% 20/06/2033
 Continental AG
 JPGV 2.5% 20/06/2045
 UST 2.5 15/05/46
 JPGV 0.9% 20/12/2029
 BTPS 3.25% 01/03/2038
 NLGV 07/15/30
 INDOGB 6.375% 15/08/2028
 FNCL MA5165 5.500 10/01/53
 JPGV 1.4% 20/12/2042
 PEGV 7.6% 12/08/2039
 Epiroc AB
 JPGV 0.500 09/20/41
 NLGV 5.5% 15/01/2028
 FN CA7599
 GBGV 1.500 07/31/53
 G2SF MA8488 4.000 12/20/52
 CAGV 3.25% 01/09/2028
 INDOGB 7.125% 15/06/2043
 FRGV 3.25% 25/05/2055
 NPNLI 3.400 01/23/50 30 FRN
 ESGV 1.200 10/31/40
 JPGV 1.3% 20/12/2043
 ITGV 7.250 11/01/26
 JPGV 1.700 09/20/32
 DEGV 4.750 07/04/28
 G2SF MA9779 5.500 07/20/54
 VOD 5.900 11/26/32 MTN
 Fox Ord Shs Class A
 UST 3.000 05/15/42
 FNCL SD8395 5.500 01/01/54
 G2 MA8945
 BERLI 0.010 10/26/28
 HESEN 1.750 07/05/27
 JPGV 2.3% 20/12/2054
 FRGV 3.000 05/25/54
 FRGV 3.6% 25/05/2042
 JPGV 0.400 06/20/41
 CBA 2.400 01/14/27 MTN
 DEGV 6.500 07/04/27
 JPGV 1.1% 20/06/2043
 CAGV 3.25% 01/06/2035
 JPGV 1.000 12/20/35
 JPGV 2.200 03/20/41
 IADB 4.000 01/12/28
 Sony Financial Holdings Inc
 EUUNI 3.25% 04/02/2050
 GS 1.948 10/21/27 26 FRN
 TMUS 2.875% 15/02/2031
 CMHT 2.650 03/15/28
 TNETH 1.625 11/17/26 26 MTN
 JPGV 1.500 03/20/34
 JPGV 0.500 03/20/38
 ITGV 3.100 03/01/40
 ONTAR 4.600 06/02/39 MTN
 Recordati Industria Chimica e Farmaceutica SpA
 PLGV 5.75% 25/04/2029
 EDC 0.500 02/25/27
 CZGV 2.75% 23/07/2029

0.00%	BE0000354630
0.00%	JP1201881Q46
0.00%	AT0000A2CQD2
0.00%	EU000A3K4D74
0.00%	US912810QT88
0.00%	PL0000116851
0.00%	JP1103711P74
0.00%	DE0005439004
0.00%	JP1201931R78
0.00%	US912810RS96
0.00%	JP1051751R17
0.00%	IT0005496770
0.00%	NL0014555419
0.00%	IDG000020702
0.00%	US31418EW300
0.00%	JP1201831P14
0.00%	PEP01000C5J8
0.00%	SE0015658117
0.00%	JP1201781MA3
0.00%	NL0000102317
0.00%	US3140QFNR69
0.00%	GB00BM8Z2V59
0.00%	US36179XND48
0.00%	CA135087Q491
0.00%	IDG000020900
0.00%	FR001400OHF4
0.00%	US654579AG64
0.00%	ES0000012G42
0.00%	JP1201871Q14
0.00%	IT0001086567
0.00%	JP1201401C92
0.00%	DE0001135085
0.00%	US36179Y2L79
0.00%	XS0158715713
0.00%	US35137L2043
0.00%	US912810QW18
0.00%	US3132DWKG77
0.00%	US36179X5E28
0.00%	DE000A289LD0
0.00%	DE000A1RQEE0
0.00%	JP1300851R17
0.00%	FR001400FTH3
0.00%	FR001400WYO4
0.00%	JP1201771M76
0.00%	AU3CB0285740
0.00%	DE0001135044
0.00%	JP1201851P76
0.00%	CA135087S620
0.00%	JP1201551FC0
0.00%	JP1300341B39
0.00%	US4581X0EH74
0.00%	JP3435350008
0.00%	EU000A3K4EU0
0.00%	US38141GYM04
0.00%	US87264ABT16
0.00%	CA13509PGL19
0.00%	XS2477935345
0.00%	JP1201481E36
0.00%	JP1201641J38
0.00%	IT0005377152
0.00%	CA683234ZP62
0.00%	IT0003828271
0.00%	PL0000105391
0.00%	XS2448412879
0.00%	CZ0001005375

T 3.125% 15/08/2044
 ESGV 4% 31/10/2054
 KRGV 3% 10/12/2042
 AER 6.15% 30/09/2030
 FNCL FM2915 3.000 11/01/48
 FRGV 3.75% 25/05/2056
 G2SF MA7987 2.500 04/20/52
 FN CA7646
 NLGV 2% 15/01/2054
 GBGV 4.250 09/07/39
 KRGV 2.000 03/10/49
 G2SF MA9017 5.500 07/20/53
 JPGV 0.4% 20/03/2029
 FNCL SD8244 4.000 09/01/52
 Taiyo Nippon Sanso Corp
 EUUNI 2.625 02/04/48
 NDAFI 1.000 03/30/29
 PLD 2.125 04/15/27
 UST 4.375 02/15/38
 ITGV 3.45% 15/07/2027
 JPGV 1.400 09/20/34
 GBGV 1.750 07/22/57
 AEGV 2.875 10/19/41 MTN
 NMIH 6% 15/08/2029
 NLGV 0.250 07/15/29
 FN FS4116
 GBGV 3.500 07/22/68
 JPGV 0.600 12/20/37
 EUUNI 0.400 02/04/37
 KRGV 4% 10/12/2031
 SEB 3.250 05/04/28
 ATGV 0.500 02/20/29
 FNCL SD8402 6.000 02/01/54
 PLGV 7.5% 25/07/2028
 FNCL SD8255 3.500 10/01/52
 RBS 4.892% 18/05/2029
 FNCL MA4700 4.000 08/01/52
 FNCL SD8332 6.000 06/01/53
 JPGV 1.200 09/20/35
 ESGV 1.9% 31/10/2052
 AUGV 3.750 05/21/34
 T 1.125% 28/02/2027
 JPGV 1.1% 20/03/2043
 DEGV 2.3% 15/02/2033
 BREME 0.450 03/15/29
 UKT 3.75% 22/07/2052
 TCV 5.500 11/17/26
 NLGV 0.500 07/15/32
 PLGV 4.75% 25/07/2029
 SAN 4.379 04/12/28
 GBGV 1.250 07/31/51
 NLGV 07/15/31
 KRGV 2.625 03/10/48
 JPGV 0.300 09/20/39
 ESGV 1% 31/10/2050
 FN CB6032
 FNCL BM5833 3.500 05/01/47
 GBGV 3.500 01/22/45
 BTPS 1.80% 01/03/2041
 CRH 3.950 04/04/28 28
 CAGV 3.25% 01/12/2033
 GBGV 0.875 01/31/46
 FNCL FM1527 3.000 02/01/49
 G2SF MA5527 3.500 10/20/48
 G2 MA8201

0.00%	US912810RH32
0.00%	ES0000012M93
0.00%	KR10350172C8
0.00%	US00774MBE49
0.00%	US3140X6GZ88
0.00%	FR001400XJJ3
0.00%	US36179W2U15
0.00%	US3140QFP868
0.00%	NL00150012X2
0.00%	GB00B3KJDS62
0.00%	KR103502G933
0.00%	US36179YAS37
0.00%	JP1051671Q49
0.00%	US3132DWER07
0.00%	JP3711600001
0.00%	EU000A3K4DM9
0.00%	XS2463702907
0.00%	US74340XBN03
0.00%	US912810PW27
0.00%	IT0005599904
0.00%	JP1201501E99
0.00%	GB00BD0XH204
0.00%	XS2397083820
0.00%	US629209AC19
0.00%	NL0013332430
0.00%	US3140XKSE14
0.00%	GB00BBJNQY21
0.00%	JP1201631HC6
0.00%	EU000A3K4C42
0.00%	KR10350271C8
0.00%	XS2592234749
0.00%	AT0000A269M8
0.00%	US3132DWKP76
0.00%	PL0000115192
0.00%	US3132DWE417
0.00%	US780097BG51
0.00%	US31418EGJ38
0.00%	US3132DWHH97
0.00%	JP1201541F90
0.00%	ES0000012K46
0.00%	AU0000249302
0.00%	US912828ZB95
0.00%	JP1201841P46
0.00%	DE000BU3Z005
0.00%	DE000A3E5V88
0.00%	GB00B6RNH572
0.00%	AU0000XVGZJ4
0.00%	NL0015000RP1
0.00%	PL0000116760
0.00%	US05964HAJ41
0.00%	GB00BLH38158
0.00%	NL00150006U0
0.00%	KR103502G834
0.00%	JP1201701KA5
0.00%	ES0000012G00
0.00%	US3140QQRV267
0.00%	US3140JAPT93
0.00%	GB00BN65R313
0.00%	IT0005421703
0.00%	US12636YAC66
0.00%	CA135087Q723
0.00%	GB00BNNGP775
0.00%	US3140X4VV51
0.00%	US36179UD820
0.00%	US36179XDE31

G2 MA8151
 ITGV 2.950 09/01/38
 Sartorius AG-Vorzug
 EIB 3.875 03/15/28
 METLF 4.3% 25/08/2029
 UST 4.375 05/15/40
 QUBPR 1.900 09/01/30 MTN
 NYLIN 4.55% 28/01/2033
 EUUNI 2.500 10/04/52
 G2SF MA8200 4.000 08/20/52
 JPGV 0.500 03/20/41
 ONTAR 3.100 05/19/27
 JPGV 2.400 09/20/38
 KRGV 2.125 03/10/47
 FN FS4225
 INDOGB 8.375% 15/03/2034
 Knorr Bremse AG
 MBG 3.75% 22/02/2028
 INGA 3.950 03/29/27
 CAGR 4.000 01/10/33 28 MTN
 FRGV 0.5% 25/06/2044
 NBS 3.960 07/18/30 29 MTN
 NZDUSD Maturing 04/11/2025 (ANB NZ)
 JPGV 0.5% 20/09/2036
 JPGV 2.1% 20/09/2054
 CLGV 3.500 01/25/50 49
 UST 3.125% 15/02/2042
 FNCL SD8242 3.000 09/01/52
 JPGV 1.8% 20/03/2054
 AXTPE 3.064% 19/08/2050
 FNCL MA4305 2.000 04/01/51
 FRGV 3% 25/06/2049
 JPGV 0.700 09/20/38
 CKHUH 6.375% 28/10/2034
 AHTX 1.500 08/12/26 26
 AER 3.000 10/29/28 28
 JPGV 0.6% 20/03/2029
 JPGV 1.3% 20/03/2063
 EUUNI 3.375% 12/12/2035
 JPGV 0.500 03/20/60
 G2SF MA6865 2.500 09/20/50
 FHMS K105 A2
 ITGV 1.450 03/01/36
 KRGV 3.25% 10/03/2028
 FNCL MA4160 3.000 10/01/50
 UKT 4% 01/22/2060
 SOGN 6.25% 22/06/2033
 AUGV 4.25% 21/03/2036
 SWEDX 7.272 11/15/32 27 MTN
 FR SD8234
 PFE 4.45% 19/05/2028
 FNCL MA3125 3.000 09/01/32
 FNCL MA5614 5.500 02/01/55
 CAGV 3.25% 01/11/2026
 QUBPR 4.400 12/01/55 MTN
 LSEG 2.000 04/06/28 28 MTN
 NIEDE 0.010 01/10/31
 ATGV 0% 20/02/2031
 FNCL FM8583 3.500 02/01/51
 AMG 3.300 06/15/30 30
 FNCT MA4520 2.000 01/01/42
 Swedish Orphan Biovitrum AB (publ)
 KRGV 2.625% 10/03/2027
 DELL 5.300 10/01/29 29
 JPGV 1.900 06/20/43

0.00%	US36179XBU90
0.00%	IT0005321325
0.00%	DE0007165631
0.00%	US298785JU14
0.00%	US59217GFD60
0.00%	US912810QH41
0.00%	CA74814ZFG33
0.00%	US64952WEZ23
0.00%	EU000A3K4DT4
0.00%	US36179XDD57
0.00%	JP1201761M45
0.00%	US683234DB13
0.00%	JP13002918A0
0.00%	KR103502G735
0.00%	US3140XKVT46
0.00%	IDG000010802
0.00%	DE000KBX1006
0.00%	US233851DF80
0.00%	US456837AH61
0.00%	US225313AK19
0.00%	FR0014002JM6
0.00%	US63861VAE74
0.00%	NZDUSD CI 20251104 ANZNZ
0.00%	JP1201581G90
0.00%	JP1300841QA6
0.00%	US168863DL94
0.00%	US912810QU51
0.00%	US3132DWEF41
0.00%	JP1300821Q49
0.00%	XS2216900287
0.00%	US31418DYB27
0.00%	FR001400NEF3
0.00%	JP1201661JA3
0.00%	XS2550206333
0.00%	US045054AN37
0.00%	US00774MAW55
0.00%	JP1051681Q54
0.00%	JP1400161P53
0.00%	EU000A4D8KD2
0.00%	JP1400131L54
0.00%	US36179VTW09
0.00%	US3137FRUJ80
0.00%	IT0005402117
0.00%	KR103501GD32
0.00%	US31418DTS17
0.00%	GB00B54QLM75
0.00%	FR001400ISF3
0.00%	AU0000381832
0.00%	XS2555706337
0.00%	US3132DWEF68
0.00%	US716973AC67
0.00%	US31418CPK44
0.00%	US31418FGY79
0.00%	CA135087S398
0.00%	CA74814ZFQ15
0.00%	US50220PAC77
0.00%	DE000A3H3ES2
0.00%	AT0000A2NW83
0.00%	US3140XCRD24
0.00%	US008252AP33
0.00%	US31418EAW03
0.00%	SE0000872095
0.00%	KR103501GF30
0.00%	US24703TAG13
0.00%	JP1300391D69

ONTAR 2.800 06/02/48
 BPCE 5.375% 22/10/2031
 CAGV 2.750 06/01/33
 Groupe Bruxelles Lambert SA
 G2SF MB0090 4.500 12/20/54
 ITGV 1.7% 01/09/2051
 Sartorius Stedim Biotech SA
 ITGV 3.25% 15/11/2032
 KOFUB 2.75% 22/01/2030
 UST 2.5 15/02/46
 RAGB 0% 20/10/2028
 RY 4.875% 01/11/2030
 FN FS3793
 G2SF MA8199 3.500 08/20/52
 CAGV 2.75% 01/09/2030
 Ryan Specialty Holdings Inc
 KITUS 4.375% 02/10/2028
 CVC Capital Partners PLC
 FNCL SD8491 5.000 12/01/54
 ITGV 2.450 09/01/50
 JEHDR 2.420 06/20/28
 FNCL SD8493 5.500 12/01/54
 Indutrade AB
 FN CB3054
 WFC 3.350 03/02/33 32 MTN
 UST 4.500 08/15/39
 JPGV 0.500 12/20/38
 FNCL MA4869 5.500 01/01/53
 Gjensidige Forsikring ASA
 JPGV 2.100 12/20/27
 GBGV 4.250 12/07/46
 ADB 4.375% 06/03/2029
 ABBV 4.75% 15/03/2045
 SEGV 0.750 11/12/29
 FR SD2536
 JPGV 0.700 09/20/51
 AMZN 3.875 08/22/37 37
 KRGV 2.000 06/10/31
 JPGV 1.200 12/20/34
 IDGV 6.500 02/15/31
 FR SD2811
 BNGBA 4.25% 15/02/2029
 MMGFB 4.625% 05/10/2029
 CAGV 1.750 12/01/53
 Biomerieux SA
 FNCL RA6973 2.000 03/01/52
 KRGV 2.625% 10/03/2055
 PFIZE 5.3% 19/05/2053
 TESAG 5.25% 06/09/2031
 TEF 4.665% 06/03/2038
 JPGV 2.200 09/20/39
 FNCL FS9443 4.500 02/01/54
 EBRD 3.875% 07/02/2029
 EIB 3.625% 22/10/2029
 UST 2.75 15/08/42
 Hyatt Hotels Corp - CL A
 G2SF MA8098 3.000 06/20/52
 TAKDA 2.050 03/31/30 29
 JPGV 0.700 03/20/61
 BAC 6.110 01/29/37
 FNCL BE3702 4.00 01/06/2047
 JPGV 0.5% 01/11/2026
 FNCL MA5294 5.000 03/01/54
 JPGV 0.700 12/20/50
 KRGV 2.375% 10/03/2027

0.00%	CA68323ADZ45
0.00%	FR001400QIH3
0.00%	CA135087Q236
0.00%	BE0003797140
0.00%	US3618N5C494
0.00%	IT0005425233
0.00%	FR0013154002
0.00%	IT0005668220
0.00%	US191241AH15
0.00%	US912810RQ31
0.00%	AT0000A2VB47
0.00%	XS2929921653
0.00%	US3140XKGB03
0.00%	US36179XDC74
0.00%	CA135087T388
0.00%	US78351F1075
0.00%	XS2779801427
0.00%	JE00BRX98089
0.00%	US3132DWNG41
0.00%	IT0005398406
0.00%	JP370620C876
0.00%	US3132DWNJ89
0.00%	SE0001515552
0.00%	US3140QNM34
0.00%	US95000U2U64
0.00%	US912810QC53
0.00%	JP1201671K12
0.00%	US31418EMT46
0.00%	NO0010582521
0.00%	JP12009917C3
0.00%	GB00B128DP45
0.00%	US045167GD94
0.00%	US00287YDB20
0.00%	SE0011281922
0.00%	US3132DPY930
0.00%	JP1300721MA9
0.00%	US023135BF28
0.00%	KR103502GB66
0.00%	JP1201511EC7
0.00%	IDG000015207
0.00%	US3132DQDQ64
0.00%	XS2767246148
0.00%	XS2892966032
0.00%	CA135087M680
0.00%	FR0013280286
0.00%	US3133KNXA61
0.00%	KR103502GF39
0.00%	US716973AG71
0.00%	AU3CB0307379
0.00%	US87938WAV54
0.00%	JP13003119A4
0.00%	US3140XRP588
0.00%	XS2762360670
0.00%	EU000A3L1TH0
0.00%	US912810QX90
0.00%	US4485791028
0.00%	US36179W7K87
0.00%	US874060AX48
0.00%	JP1400141M51
0.00%	US59022CAJ27
0.00%	US3140FPDG16
0.00%	JP1024661QB1
0.00%	US31418E3C29
0.00%	JP1300691M16
0.00%	KR103501GC33

SGGV 2.875 09/01/27
 Volvo AB
 KRGV 2.75% 10/09/2054
 JPGV 0.400 03/20/39
 KRGV 1.5% 10/12/2030
 BARC 3.25% 12/02/2027
 Cash at Bank
 ESM 0.750 09/05/28
 MOTAB 5.625% 11/09/2035
 JPGV 2.4% 20/03/2045
 PTGV 2.250 04/18/34
 IDGV 8.250 05/15/29
 JPGV 0.7% 20/12/2051
 RY 4.500 07/13/27
 FNCL CB3155 2.000 03/01/52
 JPGV 2.200 12/20/29
 FNCL MA5083 6.500 07/01/53
 CPPIB 4.45% 01/09/2027
 FNCL MA4597 2.000 05/01/52
 MS 5.148 01/25/34 33 MTN
 JPGV 1.500 06/20/34
 JPGV 2.100 12/20/29
 COFA 6% 22/09/2032
 FNCL MA5446 6.500 08/01/54
 BARC 5.262 01/29/34 33 FRN
 JPGV 0.3% 20/12/2027
 BRAND 3.000 02/27/32
 Amer Sports Inc
 G2SF MA9490 6.500 02/20/54
 MS 2.625 03/09/27 MTN
 JPGV 0.100 09/20/27
 Sysmex Corp
 SUEZS 5% 03/11/2032
 INDOGB 6.375% 15/04/2032
 FNCL MA4579 3.000 04/01/52
 VZ 1.68% 30/10/2030
 FNCL SD8470 6.000 10/01/54
 VZ 4.750 10/31/34 34
 JPGV 0.6% 20/09/2029
 FNCL SD8438 5.500 06/01/54
 ESGV 1% 30/07/2042
 HSBA 6.364 11/16/32 27 FRN
 JPGV 1.6% 20/12/2053
 UST 4.25 15/05/39
 JPGV 1.700 12/20/32
 PBHYP 06/15/27
 DANSK 2.250 01/14/28 27 MTN
 PEGV 3.000 01/15/34 33
 ITGV 3.45% 15/07/2031
 AIG 3.65% 05/04/2027
 JPGV 0.600 12/20/36
 Kawasaki Kisen Kaisha Ltd
 KRGV 3.750 12/10/33
 JPGV 1% 20/03/2062
 GBGV 1.500 07/22/47
 G2SF MA9966 6.000 10/20/54
 NSWTC 3.000 04/20/29 MTN
 G2SF MA9852 6.000 08/20/54
 KTB 3% 10/12/2034
 BKNG 4.500 11/15/31 31
 Dr Ing hc F Porsche AG
 ESGV 4.200 01/31/37
 KRGV 2.375% 10/12/2027
 RFSHW 4.840 11/03/28
 FNCL SD8182 2.000 12/01/51

0.00%	SGXF33080817
0.00%	SE0000115420
0.00%	KR103502GE97
0.00%	JP1201681K44
0.00%	KR103502GAC2
0.00%	XS1472663670
0.00%	Cash at Bank - AUD
0.00%	EU000A1Z99F0
0.00%	XS2678308359
0.00%	JP1201921R47
0.00%	PTOTEW0E0017
0.00%	IDG000012907
0.00%	JP1300731N17
0.00%	AU3CB0290682
0.00%	US3140QNH84
0.00%	JP1201151A21
0.00%	US31418EUH16
0.00%	AU3CB0291920
0.00%	US31418EDB39
0.00%	XS2548081053
0.00%	JP1201491E67
0.00%	JP12011419C6
0.00%	FR001400CSY7
0.00%	US31418FBQ90
0.00%	XS2560422581
0.00%	JP1051551P11
0.00%	DE000A3E5SQ4
0.00%	KYG0260P1028
0.00%	US36179YRK28
0.00%	XS1577762823
0.00%	JP1103481H98
0.00%	JP3351100007
0.00%	FR001400DQ92
0.00%	IDG000018706
0.00%	US31418ECR99
0.00%	US92343VFX73
0.00%	US3132DWM70
0.00%	XS2550898204
0.00%	JP1051731QA0
0.00%	US3132DWLT89
0.00%	ES0000012J07
0.00%	XS2553547444
0.00%	JP1300811Q17
0.00%	US912810QB70
0.00%	JP1201411CC4
0.00%	CH0485252800
0.00%	XS2100904361
0.00%	US715638DU38
0.00%	IT0005595803
0.00%	US21871XAD12
0.00%	JP1201591GC4
0.00%	JP3223800008
0.00%	KR103502G3C1
0.00%	JP1400151N57
0.00%	GB00BDCHBW80
0.00%	US36180ACB70
0.00%	AU3SG0001720
0.00%	US36179Y5M26
0.00%	KR103502GEC4
0.00%	XS2555220941
0.00%	DE000PAG9113
0.00%	ES0000012932
0.00%	KR103502G7C2
0.00%	CH1251998238
0.00%	US3132DWCT80

FN BU0070
 FNCL FM1677 4.500 10/01/45
 NDAQ 4.5% 15/02/2032
 ANATE 5% 12/06/2033
 AFDB 4.375 11/03/27
 JPM 4.912 07/25/33 32 FRN
 PFZENT 1.1% 18/04/2028
 G2SF MA9016 5.000 07/20/53
 ATGV 6.25% 15/07/2027
 AMZN 4.550 12/01/27 27
 PRU 5.560 07/20/55 35 MTN
 NIB 0.125 12/15/26 MTN
 ORAN 5.375% PERP
 HONDA 1.500 10/19/27 MTN
 FR QC9978
 CDCEC 5.5% 05/03/2034
 FNCL SD8408 5.500 03/01/54
 G2SF MA7936 2.500 03/20/52
 NGGLN 5.35 07/10/39
 TEL 4% 03/10/2030
 JPGV 1.700 03/20/44
 FNCL MA4465 2.000 11/01/51
 INGA 5.000 02/20/35 29 FRN
 ABN 4.375% 20/10/2028
 FGOPC 2.750 10/13/31 29
 Bayerische Motoren Werke AG - Pref Shares
 HSBA 3.000 05/29/30 29 FRN
 BEGV 3.750 06/22/45
 MAGAIR 5.75 30/09/2042
 NSWTC 3.000 02/20/30
 HUGV 5.375% 12/09/2033
 TNETH 4.250 04/28/32 32 MTN
 INDOGB 7% 15/09/2030
 BKT 4.875% 13/09/2031
 ITGV 4.05% 30/10/2037
 KRGV 4.25% 10/12/2032
 ERST 4.824% 15/01/2030
 AXAF 3.75% 12/10/2030
 ERIC 5.375% 29/05/2028
 G2SF MA7826 2.000 01/20/52
 ANZ 5.101 02/03/33 28 MTN
 EUUNI 3.75% 12/10/2045
 INDOGB 7% 15/02/2033
 BPCE 4.625% 02/03/2030
 NLGV 0.500 01/15/40
 ITGV 4.000 10/30/31
 FNCL MA5038 5.000 06/01/53
 BXB 4.250 03/22/31 30 MTN
 HSHND 4.75% 02/05/2029
 G2SF MA9907 6.000 09/20/54
 FN CB2802
 CAGR 4.125% 07/03/2030
 Capitaland Investment Ltd
 IBM 4.250 05/15/49
 FNCL SD8030 3.000 11/01/49
 FNCL FM8267 4.000 06/01/49
 PBHYP 0.250 10/12/27
 FNCL MA4237 2.000 01/01/51
 BBVA 3.875% 15/01/2034
 TNETH 3.875 10/28/28 28 MTN
 HKT Trust and HKT Ltd
 GYC 4.375% 09/01/2030
 EMII 3.75% 22/10/2028
 FBAVP 3.75% 10/30/28 Corp
 NN 4.625 01/13/48 28 FRN

0.00%	US3140M1CG75
0.00%	US3140X42K12
0.00%	XS2643673952
0.00%	DE000A3LJPA8
0.00%	US00828EEP07
0.00%	US46647PDH64
0.00%	CH1170565795
0.00%	US36179YAR53
0.00%	AT0000383864
0.00%	US023135CP90
0.00%	XS1243995302
0.00%	XS2284257701
0.00%	FR001400GDJ1
0.00%	XS2399232169
0.00%	US3133AVCP95
0.00%	FR001400DLD4
0.00%	US3132DWKV45
0.00%	US36179WY939
0.00%	XS2741906809
0.00%	XS2696803696
0.00%	JP1300421E39
0.00%	US31418D6B37
0.00%	XS2588986997
0.00%	XS2613658710
0.00%	XS2243322976
0.00%	DE0005190037
0.00%	XS2003500142
0.00%	BE0000331406
0.00%	XS2804656663
0.00%	AU3SG0001571
0.00%	XS2680932907
0.00%	XS2549543226
0.00%	IDG000013806
0.00%	ES02136790P3
0.00%	IT0005596470
0.00%	KR103502GCC8
0.00%	XS2746647036
0.00%	XS2537251170
0.00%	XS2725836410
0.00%	US36179WVT25
0.00%	XS2577127967
0.00%	EU000A4EA8Y7
0.00%	IDG000020801
0.00%	FR001400G6Y4
0.00%	NL0013552060
0.00%	IT0005542359
0.00%	US31418ES431
0.00%	XS2596458591
0.00%	DE000HCB0B36
0.00%	US36180AAG85
0.00%	US3140QNDG49
0.00%	FR001400GDF9
0.00%	SGXE62145532
0.00%	US459200KC42
0.00%	US3132DV4P76
0.00%	US3140XCFH65
0.00%	CH0373945093
0.00%	US31418DV742
0.00%	XS2747065030
0.00%	XS2549543143
0.00%	HK0000093390
0.00%	XS2855975285
0.00%	IT0005571952
0.00%	BE0002974559
0.00%	XS1550988643

KBC 4.375% 19/04/2030
 FN FS0809
 JPGV 1.8% 20/09/2053
 FNCL SD8166 2.000 09/01/51
 JPGV 1.3% 20/06/2052
 TIVTO 5.625% 21/07/2028
 GM 4.300 02/15/29 28 MTN
 G2 MA7767
 HKINTL 3.75 % 07/06/32
 FNCL MA5273 6.500 02/01/54
 BNPP 4.375% 13/01/2029
 LANDX 2.399 02/08/29 MTN
 JPGV 1.8% 20/09/2031
 FNCL MA5249 7.000 01/01/54
 PLGV 1.250 10/25/30
 DBKG 4.000 11/29/27
 STAN 4.196% 04/03/2032
 BAM1 4.875% 18/01/2027
 FNCL MA5138 5.500 09/01/53
 DNB 4.625 02/28/33 27 MTN
 VZ 4.78% 15/02/2035
 IDGV 6.75% 15/07/2035
 CAGV 2.5% 01/08/2027
 FN FM8779
 CABKX 4.25% 06/09/2030
 ERST 4.250 05/30/30 29 MTN
 BNPP 4.095% 13/02/2034
 G2 MA8878
 ELLEV 4.125% 07/03/2034
 JGB 1.40% 20/03/2053
 NZDUSD Maturing 04/11/2025 (ANB NZ)
 FNCL MA4436 1.500 10/01/51
 OREP 3.375% 23/11/2029
 MWDP 4.5% 19/06/2030
 MTR Corp Ltd
 CAGR 3.875% 28/11/2034
 FNCL MA4977 4.500 04/01/53
 RABO 4.625 01/27/28 27 MTN
 CAFDC 4.125% 14/06/2033
 SAN 3.75% 17/01/2029
 PHG 4.25% 08/09/2031
 AIBG 4.625% 23/07/2029
 HSBA 4.752 03/10/28 27 FRN
 ERST 4.57% 03/07/2031
 FNCL MA3415 4.000 07/01/48
 FRSTO 4.125% 23/05/2029
 T 3.95% 30/04/2031
 FIGV 2.75% 15/04/2038
 INDOGB 8.375% 15/09/2026
 MDBI 4.750 03/14/28 27 MTN
 CAGR 3.5% 15/01/2030
 PLGV 2.750 10/25/29
 CANHOU 1.75% 15/06/2030
 FNCL FM7549 2.500 02/01/35
 SAN 3.75% 09/01/2034
 NBS 3.375% 27/11/2028
 VNA 4.25% 10/04/2034
 FR RA6397
 CRHSM 4% 11/07/2031
 JPGV 0.2% 20/12/2028
 SEB 3.750 02/07/28 MTN
 LVGV 3.875% 12/07/2033
 ZKB 4.156% 08/06/2029
 EUUNI 1.25% 04/02/2043
 PKO 4.5% 18/06/2029

0.00%	BE0002935162
0.00%	US3140XF3T69
0.00%	JP1300801PA2
0.00%	US3132DWC872
0.00%	JP1300751N79
0.00%	FR001400J861
0.00%	XS2587352340
0.00%	US36179WTY48
0.00%	HK0000929684
0.00%	US31418E2F68
0.00%	FR001400DC26
0.00%	XS1559392490
0.00%	JP1201301B94
0.00%	US31418E2P86
0.00%	PL0000112736
0.00%	DE000A30VQ09
0.00%	XS2744121273
0.00%	XS2577572188
0.00%	US31418EV807
0.00%	XS2560328648
0.00%	US92343VGY48
0.00%	IDG000024506
0.00%	CA135087T461
0.00%	US3140XCXH63
0.00%	XS2676814499
0.00%	AT0000A34QR4
0.00%	FR001400NV51
0.00%	US36179X2K15
0.00%	XS2777383840
0.00%	JP1300781P48
0.00%	NZDUSD CIF 20251104 ANZNZ
0.00%	US31418D4W91
0.00%	FR001400M6L3
0.00%	FR001400ION6
0.00%	HK0066009694
0.00%	FR001400E7I7
0.00%	US31418EQ781
0.00%	XS2550081454
0.00%	FR001400IG08
0.00%	XS2747776487
0.00%	XS2676863355
0.00%	XS2578472339
0.00%	XS2597113989
0.00%	XS2852933329
0.00%	US31418CYM09
0.00%	XS2627121259
0.00%	XS2590758665
0.00%	FI4000546528
0.00%	IDG000009507
0.00%	XS2597999452
0.00%	IT0005549396
0.00%	PL0000111498
0.00%	CA13509PHM82
0.00%	US3140XBL730
0.00%	XS2743029840
0.00%	XS2725234954
0.00%	DE000A3829J7
0.00%	US3133KND81
0.00%	XS2648077191
0.00%	JP1051641Q12
0.00%	XS2583600791
0.00%	XS2648672660
0.00%	CH1266847149
0.00%	EU000A3K4DG1
0.00%	XS2842080488

CDCEC 4% 12/06/2035
 FNCL MA5472 6.500 09/01/54
 SGOB 3.5% 18/01/2029
 FNCL SD8173 2.500 10/01/51
 NA 3.75% 02/05/2029
 NDAFI 4.125% 29/05/2035
 ERST 4% 15/01/2035
 KANBK 07/19/30
 HLBG 3.375% 20/01/2028
 FNCL MA4978 5.000 04/01/53
 ERST 3.250 01/10/29
 FNCL SD8214 3.500 05/01/52
 LOFII 3.875% 25/05/2033
 SDFLC 3.500 03/16/32 MTN
 G2SF MA7766 2.000 12/20/51
 ORCL 3.600 04/01/40
 FRNYK 4.000 07/17/28 MTN
 NFLX 3.625% 15/06/2030
 SAN 3.5% 02/10/2032
 KRGV 3.125% 10/09/2052
 ICCREA 3.5 04/03/2032
 ACEGA 3.750 04/25/30 30 MTN
 EUROF 3.125 09/11/2031
 KOMEF 3.125% 08/12/2027
 CRMUT 3.25% 10/01/2031
 TEF 3.698% 24/01/2032
 LLOY 4.125% 30/05/2027
 G2SF MA7649 2.500 10/20/51
 CNPP 4.500 06/10/47 27 FRN
 JYSK 4.125% 06/09/2030
 INVE 4.25% 08/09/2028
 DBAG 3.75% 28/09/2029
 HRGV 3.375% 12/03/2034
 BDX 3.828% 07/06/2032
 NOVO 3.25% 21/01/2031
 FR SD0768
 BPCE 3.125 01/24/28 MTN
 JYSK 3.25% 01/07/2030
 ROGV 7.2% 31/05/2027
 NAB 3.146% 05/02/2031
 ATGV 3.45% 20/10/2030
 FNCL SD8324 5.500 05/01/53
 INGA 3.875% 12/08/2029
 PBHYP 0.125 11/19/32
 BBPI 3.25% 22/03/2030
 LIN 3.375% 04/06/2030
 JPGV 2% 20/12/2044
 HYNOE 3.25 04/19/28
 JPGV 2.200 03/20/49
 JPGV 0.700 03/20/51
 FN FS1275
 BKGDK 3.875% 13/03/2035
 AXAF 4.375% 24/07/2055
 BEGV 3.1% 22/06/2035
 FN BR4104
 LLOY 4% 09/05/2035
 SOGN 3.375% 31/07/2030
 LIFP 3.875% 09/23/2033
 FNCL MA5328 6.000 04/01/54
 PG 3.15% 29/04/2028
 CPG 3.25% 06/02/2031
 NAB 3.125% 28/02/2030
 BGGV 3.000 03/21/28 MTN
 JPM 3.674% 06/06/2028
 CM 3.25% 31/03/2027

0.00%	FR001400IIS7
0.00%	US31418FCI49
0.00%	XS2576245281
0.00%	US3132DWCJ09
0.00%	XS2806614223
0.00%	XS2828791074
0.00%	AT0000A3FY07
0.00%	CH0536893412
0.00%	XS2673929944
0.00%	US31418EQ864
0.00%	AT0000A324F5
0.00%	US3132DWDT71
0.00%	BE6343825251
0.00%	FR001400GM85
0.00%	US36179WTX64
0.00%	US68389XBW48
0.00%	DK0030045703
0.00%	XS2072829794
0.00%	XS2908735686
0.00%	KR103502GC99
0.00%	IT0005584880
0.00%	XS2610209129
0.00%	XS2552880838
0.00%	XS2676440048
0.00%	FR001400EZL5
0.00%	XS2753310825
0.00%	XS2628821873
0.00%	US36179WQA98
0.00%	FR0013066388
0.00%	XS2831594697
0.00%	XS2672967234
0.00%	DE000A351ZS6
0.00%	XS2783084218
0.00%	XS2839004368
0.00%	XS2820455678
0.00%	US3132DMZ991
0.00%	FR001400DGZ7
0.00%	DK0009412553
0.00%	ROP9QVD42HO2
0.00%	XS2758930569
0.00%	AT0000A38239
0.00%	US3132DWG982
0.00%	XS2764264607
0.00%	CH0575017089
0.00%	PTBPIZOM0035
0.00%	XS2834282142
0.00%	JP1201911R15
0.00%	AT0000A33N23
0.00%	JP1400021950
0.00%	JP1300701M48
0.00%	US3140XGMZ94
0.00%	XS2902087423
0.00%	XS3043537169
0.00%	BE0000363722
0.00%	US3140L2R217
0.00%	XS3069338336
0.00%	FR001400JHS7
0.00%	FR001400NDQ2
0.00%	US31418E4N74
0.00%	XS2810308846
0.00%	XS2758114321
0.00%	XS2888621922
0.00%	XS1382696398
0.00%	XS2838379712
0.00%	XS2607063497

JYSK 3% 01/04/2031
 BAUSCH 2.875 22/01/2031
 DBKG 4% 12/07/2028
 CAGV 3.5% 01/03/2028
 MBBM 3.439% 07/06/2027
 LAPST 3.000 01/31/31 MTN
 ITV 4.25% 19/06/2032
 CAGR 2.75% 12/01/2028
 JNJ 3.2% 01/06/2032
 CADES 3.000 05/25/28
 WALNE 3% 06/12/2030
 INGA 2.625% 10/01/2028
 ALBTA 3.375% 02/04/2035
 FREIE 2.75% 26/03/2030
 FRNYK 1% 01/07/2029
 BPCE 3.125 05/18/27
 PTGV 0.475% 18/10/2030
 CBKG 2.625% 08/12/2028
 SABE 3.25% 05/06/2034
 BPCE 3.375% 16/09/2031
 MNCHY 3% 14/08/2030
 ERST 2.75% 30/01/2029
 NIEDE 2.750 02/17/31
 C 3.713% 22/09/2028
 LOOMI 3.625% 10/09/2029
 JNJ 3.05% 26/02/2033
 NESN 2.500 04/04/32 32
 EFSFC 2.875% 28/05/2031
 CADES 2.875 05/25/27
 CEB 2.875 01/17/33 MTN
 FR RA5256
 JPGV 0.100 09/20/31
 EDENX 3.625% 13/06/2031
 ITGV 3.6% 01/10/2035
 NBS 3% 24/03/2032
 NESNVX 2.625% 28/10/30 C
 CDCEC 2.625% 29/11/2029
 CABKX 3.625% 19/09/2032
 PRLER 2.75% 22/02/2032
 VZ 3.5% 28/06/2032
 EIB 2.75% 28/07/2028
 CMARK 3.309 25/10/2034
 BADWL 2.625% 12/03/2030
 KRGV 2.750 12/10/44
 EFSFC 2.875 02/16/33
 Rogers Communications Inc
 VRACH 3% 07/02/2034
 JPGV 0.700 03/20/37
 Amundi SA
 SHB 2.875% 31/03/2032
 BKNG 3.75% 21/11/2037
 NBS 3.25% 05/09/2029
 BRAND 2.5% 03/12/2030
 FNCL SD8471 6.500 10/01/54
 PTGV 2.875% 20/10/2034
 JPGV 1.8% 20/09/2044
 G2SF MA7589 2.500 09/20/51
 ESGV 2.5% 31/05/2027
 FIGV 0.250 09/15/40
 EUUNI 2.750 02/04/33
 UST 2.750 11/15/42
 CRMUT 3.25% 01/08/2033
 SNCFE 3.375 05/25/33 MTN
 ADB 2.55% 10/01/2031
 CAFDC 3.125 09/14/27 MTN

0.00%	DK0009414336
0.00%	DE000A4DFCH4
0.00%	DE000A383J95
0.00%	CA135087P576
0.00%	XS2831200154
0.00%	FR001400FD12
0.00%	XS2838391170
0.00%	FR001400N327
0.00%	XS2821718488
0.00%	FR001400F5U5
0.00%	BE0390103662
0.00%	XS2744125001
0.00%	XS3040412424
0.00%	DE000A3MQTB1
0.00%	DK0009545196
0.00%	FR001400DXH0
0.00%	PTOTELOE0028
0.00%	DE000CZ45Y63
0.00%	ES0413860851
0.00%	FR001400GI73
0.00%	DE000MHB35J0
0.00%	SK4000026787
0.00%	DE000A30V8Q7
0.00%	XS2536364081
0.00%	XS2897290115
0.00%	XS3005214369
0.00%	XS2464407860
0.00%	EU000A2SCAP4
0.00%	FR001400DZI3
0.00%	XS2576298991
0.00%	US3133KLZV25
0.00%	JP1103641MA8
0.00%	FR001400IUU3
0.00%	IT0005648149
0.00%	XS3025442479
0.00%	XS2928133334
0.00%	FR001400UCA3
0.00%	XS2902578249
0.00%	XS2447550620
0.00%	XS2770514789
0.00%	XS2587298204
0.00%	FR001400TL81
0.00%	DE000A3H2515
0.00%	KR103502G4C9
0.00%	EU000A2SCAG3
0.00%	CA7751092007
0.00%	XS2761358055
0.00%	JP1201601H38
0.00%	FR0004125920
0.00%	XS3037817494
0.00%	XS2945618549
0.00%	XS2525246901
0.00%	DE000A30V653
0.00%	US3132DWMU44
0.00%	PTOTESOE0021
0.00%	JP1201901QA8
0.00%	US36179WNE48
0.00%	ES0000012M77
0.00%	FI4000440557
0.00%	EU000A3K4DW8
0.00%	US912810QY73
0.00%	FR001400ICR2
0.00%	FR001400HIK6
0.00%	XS2744177143
0.00%	FR001400CMY0

INF 3.375% 09/06/2031
 QUBPR 3.125% 27/03/2034
 ABN 2.75% 04/06/2029
 TELX 2.5% 06/05/2028
 JPGV 1.4% 20/09/2052
 JPGV 1.800 03/20/43
 JPGV 1.8% 20/06/2031
 SHAHT 2.75% 19/05/2032
 ACASCF 275 24/07/2029
 CARRX 3.625% 15/01/2037
 NSWTC 2% 20/03/2031
 HRGV 2.875 04/22/32
 SEB 1.750 11/11/26
 BPCE 3% 10/03/2033
 BDX 1.900 12/15/26 26
 JCI 3.000 09/15/28 28
 JPGV 0.1% 20/12/2031
 GOOGL 3% 06/05/2033
 ATATO 2.75% 27/05/2030
 FI 3.5% 15/06/2032
 BUPAL 4.125% 14/06/2035
 ELI 3.279 09/05/31 31
 GOTD 3.375% 30/08/2032
 PNC 5.068% 24/01/2034
 KZGV 2.375% 09/11/2028
 KMUNK 3.125% 24/11/2038
 ONTAR 3.25% 03/07/2035
 STERV 2.5% 07/06/2027
 TD 2.551 08/03/27 MTN
 SIEG 2.5% 08/09/2027
 HSBA 2.500 06/28/28
 DSFIR 3.375% 25/02/2036
 BPIFRA 3.375 25/05/2034
 DANSK 3.5% 19/11/2035
 ITGV 4.3% 01/10/2054
 FIGV 3% 15/09/2034
 NLGV 2.5% 15/07/2035
 DE 2.500 09/14/26 MTN
 DEGV 1.7% 10/06/2027
 DHR 2.500 03/30/30 29
 SHB 2.625% 05/09/2029
 G2 MA6709
 BEGV 3% 22/06/2034
 BPCE 3.125% 20/02/2036
 IBRD 2.875% 30/11/2026
 DEGV 2.2% 10/10/2030
 DBKG 2.250 09/20/27
 DEGV 1.3% 15/10/2027
 NSWTC 3.000 03/20/28
 FNCL MA4783 4.000 10/01/52
 NIEDE 2.625% 09/01/2034
 INGA 3% 17/08/2031
 CMCSA 3.25% 26/09/2032
 NAB 2.125 05/24/28 MTN
 KHC 2.250 05/25/28 28
 BOQ 1.839 06/09/27
 DEGV 2.6% 15/08/2035
 CSGN 2.875 04/02/32 31 MTN
 NDLWR 2.625% 10/01/2034
 ARLG 2.375 09/14/29
 FNCL SD8237 4.000 08/01/52
 JPGV 1.700 09/20/33
 ONTAR 2.900 06/02/28
 WALNE 3.75% 22/04/2039
 BLGG 2.875% 21/03/2036

0.00%	XS3074456891
0.00%	XS2792222379
0.00%	XS3083189319
0.00%	XS3063752888
0.00%	JP1300761NA3
0.00%	JP1300381D38
0.00%	JP1201291B88
0.00%	DE000A4DFTY3
0.00%	FR001400WS97
0.00%	XS3130166849
0.00%	AU3SG0001944
0.00%	XS2471549654
0.00%	XS2478690931
0.00%	FR001400SGD2
0.00%	XS1531347661
0.00%	XS2527421668
0.00%	JP1103651N11
0.00%	XS3064423174
0.00%	SK4000027389
0.00%	XS3060660050
0.00%	XS2190040100
0.00%	XS2527319979
0.00%	XS2496028924
0.00%	US693475BM68
0.00%	XS1901718335
0.00%	XS2757516005
0.00%	XS3107219993
0.00%	XS1624344542
0.00%	XS2511301322
0.00%	XS2526839258
0.00%	FR001400AEA1
0.00%	XS3009012637
0.00%	FR001400RH06
0.00%	XS3101509167
0.00%	IT0005611741
0.00%	FI4000571104
0.00%	NL0015002F72
0.00%	XS2531438351
0.00%	DE000BU22098
0.00%	XS2147995372
0.00%	XS2527451905
0.00%	US36179VN223
0.00%	BE0000333428
0.00%	FR001400NXX3
0.00%	NZIBDDT019C1
0.00%	DE000BU25059
0.00%	DE000A30VPC2
0.00%	DE0001030740
0.00%	AU3SG0001514
0.00%	US31418EJ505
0.00%	DE000A3823L6
0.00%	XS3002547563
0.00%	XS2909746310
0.00%	XS2484111047
0.00%	XS1405784015
0.00%	XS2489398185
0.00%	DE000BU22056
0.00%	CH1174335740
0.00%	XS2744491874
0.00%	DE000AAR0363
0.00%	US3132DWEJ80
0.00%	JP1201461D98
0.00%	CA68333ZAC10
0.00%	BE0002956374
0.00%	DE000SCB0054

QUBPR 3.6% 01/09/2033
 JPGV 2.000 03/20/52
 NN 1.625 06/01/27 27
 BBVA 0.875 11/22/26
 GYC 1.500 02/22/27 26 MTN
 AFD 2.75% 30/09/2030
 FNCL MA5073 6.000 07/01/53
 FOUG 1.875% 03/01/2029
 ATL 1.625% 25/01/2028
 MECVO 2.625% 22/08/2033
 PLGV 1.75% 25/04/2032
 CAGV 2% 01/06/2032
 KITUS 0.625% 26/11/2026
 KRGV 2.625% 10/06/2028
 FNCL MA4784 4.500 10/01/52
 MYGV 2.632% 15/04/2031
 DEGV 0% 15/08/2030
 V 2% 15/06/2029
 PRTP 3.625% 11/03/2036
 ADP
 CTPNV 0.625 09/27/26 26 MTN
 AKZO 1.500 03/28/28 27 MTN
 CAGV 2.75% 01/09/2027
 BANQV 2.75% 19/06/2035
 URW 1.125 04/28/27 MTN
 ESGV 2.700 10/31/48
 PLD 1.875% 05/01/2029
 AVGO 3.469% 15/04/2034
 SMDS 0.875% 12/09/2026
 FRNYK 0.750 01/20/27 MTN
 TD 0.864 03/24/27
 SOFINA
 NDAFI 2.875 08/24/32 MTN
 FNCL MA4280 1.500 03/01/51
 BEGV 1.250 04/22/33
 JPM 1.963 03/23/30 29 MTN
 DUKPNC A A3 Fix
 CDCEC 3% 19/03/2036
 MBG 0.375 11/08/26 MTN
 FRGV 1.750 05/25/66
 SWSFN 3.875% 29/05/2044
 OPOSU 0.600 01/18/27 MTN
 ONTAR 2.900 12/02/46
 VTRS 1.362 06/23/27 27
 BEGV 4.000 03/28/32
 JPGV 1.2% 20/06/2053
 G2 MA8346
 JPGV 2.200 03/20/51
 OKB 10/08/26
 KRGV 5.5% 10/03/2028
 DGBG 0.010 10/26/26
 G2 MA7472
 OTIS 0.318% 15/12/2026
 SHAHT 0.010 11/09/26
 DANSK 0.010 11/24/26
 ZTS 2.000 05/15/30 30
 Rocket Companies Inc
 ONTAR 4.650 06/02/41 MTN
 SHOLS 2.375 09/22/32
 SIEG 3.625% 22/02/2044
 KITUS 1.500 05/17/29
 C 5.300 05/06/44
 IEGV 0.9% 15/05/2028
 SAN 0.050 01/12/27
 BALD 1.250 01/28/28 27 MTN

0.00%	CA74814ZFS70
0.00%	JP1400051C51
0.00%	XS1623355457
0.00%	ES0413211915
0.00%	XS1781401085
0.00%	FR0014010141
0.00%	US31418ET751
0.00%	FR001400AOL7
0.00%	XS2434701616
0.00%	DE000A383GE9
0.00%	PL0000113783
0.00%	CA135087N597
0.00%	XS1548533329
0.00%	KR103502G867
0.00%	US31418EJ687
0.00%	MYBMO2000028
0.00%	DE0001030708
0.00%	XS2479941572
0.00%	FR001400OM28
0.00%	FR0010340141
0.00%	XS2390530330
0.00%	XS2462466611
0.00%	CA135087N837
0.00%	XS3099809306
0.00%	XS1401196958
0.00%	ES0000012B47
0.00%	XS1861322383
0.00%	US11135FBL40
0.00%	XS2051777873
0.00%	DK0009526998
0.00%	XS2461741212
0.00%	BE0003717312
0.00%	XS2524740649
0.00%	US31418DXJ61
0.00%	BE0000346552
0.00%	XS2461234622
0.00%	US264448BAC81
0.00%	FR001400OOK0
0.00%	DE000A2YNZW8
0.00%	FR0013154028
0.00%	XS2827708145
0.00%	XS2102924383
0.00%	CA68323ACY88
0.00%	XS2193982803
0.00%	BE0000326356
0.00%	JP1300791P79
0.00%	US36179XHX75
0.00%	JP1400041B55
0.00%	XS2062986422
0.00%	KR1035027V32
0.00%	DE000A3E5UY4
0.00%	US36179WJR07
0.00%	XS2406914346
0.00%	DE000A3MP7P2
0.00%	XS2412105533
0.00%	US98978VAS25
0.00%	US77311W1018
0.00%	CA683234B984
0.00%	DE000SHFM857
0.00%	XS2769892600
0.00%	XS2480922389
0.00%	US172967HS33
0.00%	IE00BDHDP44
0.00%	XS2102283814
0.00%	XS2109608724

MSNET 3.7% 30/05/2044
 JPGV 1% 20/03/2052
 JPGV 2.2% 20/03/2028
 WFC 6.491% 23/10/2034
 GBGV 1.750 01/22/49
 FN MA5585
 CLGV 0.100 01/26/27 26
 NWG 1.043% 14/09/2032
 BKGDK 2.000 06/01/30 MTN
 JPGV 2.100 12/20/30
 JPGV 0.100 12/20/26
 EIB 06/17/27
 FNCL QC5857 3.000 08/01/51
 VZ 3.125 11/02/35
 FN NR5558
 JPGV 1.800 12/20/31
 JPGV 0.300 06/20/39
 JPGV 0.2% 20/03/2028
 MS 6.342 10/18/33 32 MTN
 FNCL SD8420 5.500 01/04/54
 FNCL MA4626 4.000 06/01/52
 TNETH 0.125% 09/12/2027
 JPGV 0.700 06/20/51
 JPGV 2.000 03/20/31
 MAR 4.625% 15/06/2030
 BMARK 21B31 A5 Sr Fix
 JPGV 1.600 12/20/52
 SGGV 2.250 08/01/36
 KO 3.5% 14/05/2044
 FNCL SD8474 5.000 01/11/54
 ARLG 0.25% 23/11/2027
 UST 3.0 15/05/47
 ATGV 0.250 10/20/36
 NLGV 0% 15/01/2038
 FLYP 0.5% 21/04/2028
 KRGV 3.25% 10/09/2042
 BPCE 0.010 11/10/27 MTN
 INDOGB 7.5% 15/04/2040
 FEDCS 0.050 11/26/27
 NTRS 6.125% 02/11/2032
 MRCG 0.500 07/16/28 28
 CLRIO 4.250 10/08/42
 DKGV 2.25% 15/11/2033
 AULIA 1.500 01/25/30 29 MTN
 NSWTC 2% 08/03/2033
 FNCL FM6468 4.000 06/01/49
 TCV 2.25% 15/09/2033
 HELN 2.750 09/30/41 31 FRN
 IDGV 7.125% 15/08/2040
 MS 2.239 07/21/32 31 MTN
 ETISA 0.375% 17/05/2028
 FR RA5285
 INGA 0.625 02/25/29
 Warner Music Group Corp
 Industrivarden AB
 CNDTL 0.750 07/07/28 28
 OTFTR 0.100 05/19/28
 SOGN 0.500 06/12/29 FRN MTN
 MA 2.950 03/15/51 50
 JPGV 0.600 09/20/50
 AP Moller - Maersk A/S
 KRGV 2.375% 10/12/2031
 FN MA4378 2.0 01/07/2051
 NEWLF 3.85% 02/12/2034
 BRAND 0.010 06/26/28

0.00%	XS2825486074
0.00%	JP1300741N49
0.00%	JP1201001839
0.00%	US95000U3H45
0.00%	GB00BFWFPP71
0.00%	US31418FF369
0.00%	XS2369244087
0.00%	XS2382950330
0.00%	XS1829261087
0.00%	JP1201231AC0
0.00%	JP1103451GC0
0.00%	XS2168048564
0.00%	US3133AQQJ94
0.00%	XS1405769727
0.00%	US3140L4E880
0.00%	JP1201331C14
0.00%	JP1201691K75
0.00%	JP1051571P41
0.00%	US61747YFY77
0.00%	US3132DWMK935
0.00%	US31418ED805
0.00%	XS2348325221
0.00%	JP1300711M79
0.00%	JP1201261B43
0.00%	US571903BE27
0.00%	US08163MAE75
0.00%	JP1300771P16
0.00%	SG31A9000002
0.00%	XS2815948695
0.00%	US3132DWMX82
0.00%	DE000A289LU4
0.00%	US912810RX81
0.00%	AT0000A2T198
0.00%	NL0015000B11
0.00%	FR00140060E7
0.00%	KR103504GC97
0.00%	FR0013445129
0.00%	IDG000014101
0.00%	XS2083301106
0.00%	US665859AX29
0.00%	XS2102932055
0.00%	XS0838863586
0.00%	DK0009924532
0.00%	XS2412267515
0.00%	AU3SG0002082
0.00%	US3140XAFJ65
0.00%	AU3SG0002504
0.00%	XS2197076651
0.00%	IDG000025008
0.00%	US61747YED31
0.00%	XS2339427747
0.00%	US3133KL2553
0.00%	DE000A2YNWA1
0.00%	US9345502036
0.00%	SE0000190126
0.00%	FR0014004EF7
0.00%	XS2344384768
0.00%	FR0014001GA9
0.00%	US57636QAT13
0.00%	JP1300681LA7
0.00%	DK0010244425
0.00%	KR103502GBC0
0.00%	US31418D2L54
0.00%	CA651333GP54
0.00%	DE000A289NL9

SAN 0.603 09/13/29 28 MTN
 ITGV 3.4% 01/04/2028
 Brookfield Renewable Corp
 MCD 0.250 10/04/28 28 MTN
 STLAM 2.75% 01/04/2032
 Southwest Airlines Co
 Henderson Land Development
 FNCL SD8121 2.000 01/01/51
 ZURNVX 1.875 17/09/2050
 BNPP 2.1% 07/04/2032
 G2SF MA8946 4.500 06/20/53
 FNCL SD8104 1.500 11/01/50
 NIPTT 0.399 12/13/28 28 MTN
 FNCL MA4159 2.500 10/01/50
 AMT 0.875 05/21/29 29 MTN
 UST 3.750 08/15/41
 PECO 4.95 15/01/2035
 BERLI 1.625 08/02/32
 JPGV 0.200 06/20/36
 FNCL FM7222 2.500 05/01/51
 KRGV 4.125% 10/12/2033
 JDEP 0.500 01/16/29 28
 BEGV 3.300 06/22/54
 SBAB 0.375 06/05/29
 ONTAR 3.750 06/02/32
 SHB 0.010 11/24/28
 DIS 6.2% 15/12/2034
 BAYG 0.375 01/12/29 28
 JPGV 1.700 06/20/33
 COBRE 6.150 10/24/36
 ALL 1.450 12/15/30 30
 CMHT 4.15% 15/06/2033
 SUMFG 0.632 10/23/29 MTN
 HUGV 0.125 09/21/28
 EIB 0.250 09/14/29
 FNCL MA3871 3.000 12/01/49
 FN FM6428
 CCEPC 0.500 09/06/29 29
 KRGV 2.875% 10/09/2026
 KRGV 2.375 12/10/28
 UKT 2.50% 22/07/2065
 RBLN 0.75% 19/05/2030
 MET 6.4% 15/12/2066
 JPGV 0.100 06/20/31
 SUMFG 0.409 11/07/29
 JPGV 0.600 06/20/37
 OPTIO 2.857 10/07/35
 UCG 0.010 05/21/29
 CADES 1.500 05/25/32
 G2SF MA8265 3.000 09/20/52
 JPGV 2.2% 20/03/2064
 Hochtief AG
 JPGV 1.900 03/20/53
 FNCL BN9135 2.500 04/01/51
 C 5.875 01/30/42
 DVMT 6.02% 15/06/2026
 WLSN 0.75% 03/07/2030
 SPRBG 0.125 11/05/29
 BNPP 1.625 07/02/31 MTN
 HMFNC 0.250 08/25/29 29 MTN
 CBG 5.5% 01/04/2029
 EXOR 0.875 01/19/31
 BAC 0.694 03/22/31 30 MTN
 KHC 4.375 06/01/46 45
 BANK5 6.90834% 17/08/2057

0.00%	XS2385791046
0.00%	IT0005521981
0.00%	CA11285B1085
0.00%	XS2393236000
0.00%	XS2464732770
0.00%	US8447411088
0.00%	HK0012000102
0.00%	US3132DWAU38
0.00%	XS2189970317
0.00%	FR0014009LQ8
0.00%	US36179X5F92
0.00%	US3132DWAD56
0.00%	XS2411311652
0.00%	US31418DTR34
0.00%	XS2346207892
0.00%	US912810QS06
0.00%	US71845JAC27
0.00%	DE000A3MQYL0
0.00%	JP1201571G68
0.00%	US3140XBAY60
0.00%	KR103502GDC6
0.00%	XS2354569407
0.00%	BE0000358672
0.00%	XS2007244614
0.00%	CA68333ZAU18
0.00%	XS2262802601
0.00%	US254687DZ66
0.00%	XS2281343256
0.00%	JP1300111372
0.00%	US21987BAL27
0.00%	US020002BJ95
0.00%	CA13509JP95
0.00%	XS2066392452
0.00%	XS2386583145
0.00%	XS1503043694
0.00%	US31418DJR44
0.00%	US3140XAEA65
0.00%	XS2337061670
0.00%	KR103503GE96
0.00%	KR103502G8C0
0.00%	GB00BYMZX75
0.00%	XS2177013765
0.00%	US59156RAP38
0.00%	JP1103631M74
0.00%	XS2066652897
0.00%	JP1201611H69
0.00%	XS2133453626
0.00%	DE000HV2AYJ2
0.00%	FR001400A3H2
0.00%	US36179XFE13
0.00%	JP1400171Q50
0.00%	DE0006070006
0.00%	JP1400061D58
0.00%	US3140JSEH82
0.00%	US172967FX46
0.00%	US24703TAD81
0.00%	XS2198580271
0.00%	XS2076139166
0.00%	FR0013431277
0.00%	XS2303070911
0.00%	US12505BAH33
0.00%	XS2283188683
0.00%	XS2321427408
0.00%	US50077LAB27
0.00%	US065923BL76

SGGV 2.875 07/01/29
 CVS 5.55% 01/06/2031
 MU 5.8% 15/01/2035
 KOMBK 0.05% 24/10/2029
 ABN 1.250 01/10/33
 BNS 0.010 09/14/29
 LAZ 6% 15/03/2031
 CAGV 1.25% 01/03/2027
 COF 5.884% 26/07/2035
 SOGN 1.750 05/05/34
 KDHOL 1.75% 27/10/2032
 BANK5 5.902% 17/12/2057
 TMUS 3.4% 15/10/2052
 Sino Land Co
 TELB 0.75% 23/03/2031
 MS 5.942% 07/02/2039
 FNCL MA5140 6.500 09/01/53
 FNCL SD8206 3.000 01/04/52
 URW 1.375% 04/12/2031
 JPGV 1.900 06/20/31
 FNCL MA5355 6.500 05/01/54
 CMHT 2.100 09/15/29
 PNC 6.615% 20/10/2027
 HD 4.9% 15/04/2029
 BAC 1.102 05/24/32 31 MTN
 BBCMS 5.609% 17/12/2057
 HCA 5.875% 01/02/2029
 HSBA 3.973 05/22/30 29 FRN
 EIB 1.125% 13/04/2033
 COHEA 5.205% 01/12/2031
 CAGV 4.625% 30/04/2029
 FNCL RA7091 2.500 03/01/52
 LUGV 0% 28/04/2030
 BEGV 3.5% 22/06/2055
 BCPRV 4.8% 15/11/2028
 EIB 4.375% 10/10/2031
 BAC 5.819% 15/09/2029
 CAGV 2.50% 01/12/2032
 CMCSA 5.35% 15/11/2027
 JNJ 4.8% 01/06/2029
 BIIB 5.05% 15/01/2031
 BXSL 5.875% 15/11/2027
 GM 5.650 01/17/29 28
 HD 4.85% 25/06/2031
 PGR 4.95% 15/06/2033
 PNC 5.222% 29/01/2031
 DE 4.85% 11/06/2029
 AMZN 4.7% 01/12/2032
 KRGV 3.375% 10/06/2032
 FR SD8463 6.0 01/09/2054
 SLVTU 5.6% 23/03/2034
 MAR 5% 15/10/2027
 BWA 1% 19/05/2031
 FEDCS 5.700 03/14/28
 PSA 0.500 09/09/30 30
 L E Lundbergforetagen AB (publ)
 STLD 5.375% 15/08/2034
 BMY 5.2% 22/02/2034
 UAL 5.875% 15/10/2027
 TGT 5% 15/04/2035
 AMGN 5.25% 02/03/2033
 NFLX 4.9% 15/08/2034
 Industrivarden AB-C Shs
 IADB 4.5% 15/02/2030
 FN BQ3362

0.00%	SG3263998209
0.00%	US126650EC08
0.00%	US595112CE14
0.00%	XS2069102163
0.00%	XS1747670922
0.00%	XS2386592138
0.00%	US52107QAL95
0.00%	CA135087M847
0.00%	US14040HDH57
0.00%	FR001400A2T9
0.00%	XS2333224314
0.00%	US06644XBG07
0.00%	US87264ACT07
0.00%	HK0083000502
0.00%	XS2314267449
0.00%	US61747YFM21
0.00%	US31418EWA45
0.00%	US3132DWDK62
0.00%	FR0014000UD6
0.00%	JP1201281B64
0.00%	US31418E5R79
0.00%	CA13509PHD83
0.00%	US693475BT12
0.00%	US437076CW03
0.00%	XS2345798271
0.00%	US07336YAC93
0.00%	US404119BW86
0.00%	US404280CC17
0.00%	XS1612977717
0.00%	US20268JAR41
0.00%	US43358BAA17
0.00%	US3133KN2Y85
0.00%	LU2162831981
0.00%	BE0000361700
0.00%	US110709AJ18
0.00%	US298785KE52
0.00%	US06051GLS65
0.00%	CA135087P329
0.00%	US20030NEA54
0.00%	US478160CU63
0.00%	US09062XAN30
0.00%	US09261XAH52
0.00%	US37045XCS36
0.00%	US437076DD13
0.00%	US743315BB84
0.00%	US693475CB94
0.00%	US24422EXT18
0.00%	US023135CR56
0.00%	KR103502GC65
0.00%	US3132DWML45
0.00%	US83444MAR25
0.00%	US571903BJ14
0.00%	XS2343846940
0.00%	US31429KAK97
0.00%	XS2384697830
0.00%	SE0000108847
0.00%	US858119BQ24
0.00%	US110122EH72
0.00%	US90931GAA76
0.00%	US87612EBT29
0.00%	US031162DR88
0.00%	US64110LAZ94
0.00%	SE0000107203
0.00%	US4581X0ES30
0.00%	US3140KNWY08

MS 5.516% 19/11/2055
 UNH 4.95% 15/01/2032
 SEGV 0.75% 12/05/2028
 PCG 5.529 01/06/2049
 UNH 5.25% 15/02/2028
 GS 4.937% 23/04/2028
 APD 4.75% 08/02/2031
 ATHFU 4.83% 09/05/2028
 CRBG 6.375% 15/09/2054
 CRAWG 5% 15/02/2029
 REXR 5.000 06/15/28 28
 SNPS 4.55% 01/04/2027
 MAERS 0.750 11/25/31 31 MTN
 PLGV 3.750 05/25/27
 C 2.4% 31/10/2025
 UST 4.875% 15/08/2045
 IFC 4.5% 21/01/2028
 FNA 2020-M1 A2 2.444% 25/09/2029
 G2SF MA7312 2.500 04/20/51
 HPE 4.55% 15/10/2029
 ATGV 2.4% 23/05/2034
 BPCE 1.000 01/14/32 MTN
 ITGV 1.500 04/30/45
 LLY 4.700 02/27/33 32
 DEGV 2.9% 15/08/2056
 KRGV 3.5% 10/06/2034
 KDP 5.2% 15/03/2031
 KHC 5.4% 15/03/2035
 JPGV 0.5% 20/03/2033
 QUBPR 0.250 05/05/31 MTN
 BNGBA 01/20/31
 CMCSA 4.55% 15/01/2029
 PTGV 3.875 02/15/30
 CCCIT 18A7 A7 Sr SoftBullet Fi
 EFN 5.643% 13/03/2027
 SYNIT 232 A SoftBullet Fix
 MYGV 4.498% 15/04/2030
 HSBA 4.583 06/19/29 28 FRN
 PLGV 5.125% 18/09/2034
 RCL 5.375% 15/07/2027
 BANK 5.355% 17/10/2057
 EBRD 4.125% 25/01/2029
 BKU 5.125% 11/06/2030
 FIGV 1.125% 15/04/2034
 DEGV 1.800 08/15/53
 CLGV 4.7% 01/09/2030
 AXP 4.05% 03/05/2029
 CHTR 6.484 10/23/45 45
 FR RA2811
 KITUS 03/02/31 MTN
 SDART 251 C Seq Fix
 ONTAR 0.250 06/09/31
 ADB 3.75% 25/04/2028
 ROGV 6.625 09/27/29 MTN
 ATGV 3.15% 20/06/2044
 TENCN 3.975 04/11/29 29 MTN
 CPB 5.2% 19/03/2027
 IBM 4.500 02/06/28 28
 BMO 4.64% 10/09/2030
 ESGV 3.5% 31/01/2041
 BLGG 0.050 04/30/31
 CHTR 6.7% 01/12/2055
 TELIA 1.625 02/23/35 MTN
 NOGV 1.250 09/17/31
 UST 2.875 11/15/46

0.00%	US61747YFV20
0.00%	US91324PFH01
0.00%	SE0009496367
0.00%	US71710TAJ79
0.00%	US91324PEP36
0.00%	US38141GC779
0.00%	US009158BJ41
0.00%	US04685A4N87
0.00%	US21871XAT63
0.00%	US26884TAY82
0.00%	US76169XAC83
0.00%	US871607AA58
0.00%	XS2410368042
0.00%	PL0000114393
0.00%	XS0233761138
0.00%	US912810UN62
0.00%	US45950KDK34
0.00%	US3136B75M95
0.00%	US36179WDR60
0.00%	US42824CBT53
0.00%	AT0000A10683
0.00%	FR0014007LM1
0.00%	IT0005438004
0.00%	US532457CF35
0.00%	DE000BU2D012
0.00%	KR103502GE63
0.00%	US49271VAU44
0.00%	US50077LBN55
0.00%	JP1103701P43
0.00%	XS2338991941
0.00%	XS2289404704
0.00%	US20030NED93
0.00%	PTOTEROE0014
0.00%	US17305EGS81
0.00%	US286181AM42
0.00%	US87166PAL58
0.00%	MYBMX1000038
0.00%	US404280BT50
0.00%	US731011AY80
0.00%	US780153BK72
0.00%	US06541GAQ01
0.00%	US29874QFA76
0.00%	US06652KAB98
0.00%	FI4000306758
0.00%	DE0001030757
0.00%	CL0002454248
0.00%	US025816CW76
0.00%	US161175BA14
0.00%	US3133KJDQ22
0.00%	XS2307854062
0.00%	US80288DAE67
0.00%	XS2351088955
0.00%	US045167FW84
0.00%	XS2538441598
0.00%	AT0000A0VRQ6
0.00%	US88032WAN65
0.00%	US134429BM03
0.00%	US459200KX88
0.00%	US06368L8L34
0.00%	ES0000012075
0.00%	DE000BLB6JK8
0.00%	US161175CT95
0.00%	XS1193213953
0.00%	NO0010930522
0.00%	US912810RU43

ROP 5.1% 15/09/2035
 ABBV 4.8% 15/03/2027
 MA 4.1% 15/01/2028
 PEP 4.4% 07/02/2027
 FNCL QF5472 6.000 01/01/53
 JHG 5.45% 10/09/2034
 CM 4.631% 11/09/2030
 CNHET 25A A3 Seq Fix
 G2SF MA7988 3.000 04/20/52
 PTGV 0.3% 17/10/2031
 HRL 4.8% 30/03/2027
 CADES 0.45% 19/01/2032
 BUGLO 4.1% 07/01/2028
 BEGV 1.6% 22/06/2047
 G2SF MA9908 6.500 09/20/54
 DE 4.4% 08/09/2031
 C 4.542% 19/09/2030
 AMT 3.375 10/15/26 26
 ISA 4.7% 16/04/2034
 ADB 1.950 07/22/32 MTN
 HYMTR 4.85% 25/03/2027
 SDFLC 0.01% 18/03/2031
 JPGV 2.100 06/20/29
 IEGV 0% 18/10/2031
 KRGV 2.125 06/10/27
 SAN 3.823 11/03/28 27 FRN
 FNCL FS1876 3.000 05/01/52
 PFG 4.111% 15/02/2028
 IBRD 3.500 07/12/28
 ONTAR 3.9% 04/09/2030
 RSG 3.375% 15/11/2027
 CSGN 3.869 01/12/29 28 FRN
 MYGV 4.369% 31/10/2028
 META 3.5% 15/08/2027
 IEGV 0.2% 15/05/2027
 CADES 05/25/31
 CMHT 3.550 09/15/32
 SYK 4.625% 11/09/2034
 WFCMT 18C46 A4 Sr Fix
 PLD 0.5% 16/02/2032
 KRGV 1.5% 10/12/2026
 MSBAM 2016-C32 A4
 PLGV 2.750 04/25/28
 Suntory Beverage & Food Ltd
 BACM 2017-BNK3 A4
 NESN 3.625 09/24/28 28
 FN FM6719
 FNCL FM8911 3.500 02/01/51
 PLGV 5.500 04/04/53 52
 FH K091 A2 Fix
 MYGV 4.130 07/09/29
 G2SF MB0258 5.000 03/20/55
 SFIL 0.25% 01/12/2031
 G2SF MB0205 5.500 02/20/55
 SCCO 5.25% 08/11/2042
 WRK 3.375 09/15/27 27
 DAIG 0.750 03/11/33 MTN
 MSC 17HR2 A4 Sr Fix
 KRGV 3.875% 10/12/2026
 MAITB 4.85% 28/08/2034
 COMET 193 A Sr SoftBullet Fix
 PEP 0.400 10/09/32 32
 BBCMS 3.674% 17/02/2050
 IDGV 6.625% 15/02/2034
 BGB 1.90% 22/06/2038

0.00%	US776696AM81
0.00%	US00287YDR71
0.00%	US57636QBA13
0.00%	US713448GD49
0.00%	US3133BTCH15
0.00%	US47103MAB46
0.00%	US13607PHS65
0.00%	US12674BAD73
0.00%	US36179W2V97
0.00%	PTOTEOOE0033
0.00%	US440452AK64
0.00%	FR0014007RB1
0.00%	US120568BD12
0.00%	BE0000338476
0.00%	US36180AAH68
0.00%	US24422EXX20
0.00%	US17327CAT09
0.00%	US03027XAK63
0.00%	USP3083SAD73
0.00%	XS2504099669
0.00%	US44891ADP93
0.00%	FR0014001GV5
0.00%	JP1201121975
0.00%	IE00BMQ5JL65
0.00%	KR103502G768
0.00%	US80281LAG05
0.00%	US3140XHCN57
0.00%	US74251VAP76
0.00%	US459058KT95
0.00%	US683234EV67
0.00%	US760759AS91
0.00%	US225401AF50
0.00%	MYBGO1800024
0.00%	US30303M8G02
0.00%	IE00BKFCV568
0.00%	FR0014001S17
0.00%	CA13509PJC82
0.00%	US863667BF72
0.00%	US95001QAU58
0.00%	XS2296204444
0.00%	KR103502G6C4
0.00%	US61691GAS93
0.00%	PL0000107611
0.00%	JP3336560002
0.00%	US06427DAS27
0.00%	US641062AF17
0.00%	US3140XAPD85
0.00%	US3140XC3V88
0.00%	US731011AW25
0.00%	US3137FLN910
0.00%	MYBGO1900014
0.00%	US3618N5JC48
0.00%	FR0014006V25
0.00%	US3618N5GP87
0.00%	US84265VAG05
0.00%	US96145DAD75
0.00%	DE000A3H3JM4
0.00%	US61691NAE58
0.00%	KR103501GDC8
0.00%	AU3CB0312734
0.00%	US14041NFBV82
0.00%	XS2242633258
0.00%	US07332VBD64
0.00%	IDG000023607
0.00%	BE0000336454

JPGV 0.1% 20/03/2028
 ETISA 0.875% 17/05/2033
 FIGV 0.500 09/15/29
 G2SF MB0147 5.500 01/20/55
 JPGV 1.700 06/20/33
 MYGV 4.065 06/15/50
 T 4.50% 15/02/2036
 EDP Renovaveis SA
 G2SF MB0204 5.000 02/20/55
 FNCL MA4119 2.000 09/01/50
 MYGV 3.885 08/15/29
 G2SF MA9107 6.000 08/20/53
 JPGV 0.100 03/20/27
 KRGV 2.000 03/10/46
 KRGV 5.500 12/10/29
 ALBTA 2.050 06/01/30
 NLGV 01/15/52
 G2SF MB0146 5.000 01/20/55
 CAGV 5.000 06/01/37
 MYGV 3.733% 15/06/2028
 GSK 6.375 05/15/38
 JPGV 2.200 03/20/31
 CORT 4.93% 31/08/2026
 JPGV 0.3% 20/09/2028
 MTFGI 3.195 07/18/29
 JPGV 0.900 03/20/57
 MYGV 3.599% 31/07/2028
 G2SF MB0091 5.000 12/20/54
 ITGV 3% 01/10/2029
 ATGV 1.500 02/20/47
 EUUNI 0% 04/07/2029
 FNCL SD8090 2.000 09/01/50
 HRB 3.875 08/15/30
 BERLI 2.875 04/05/29
 UYGV 5.100 06/18/50
 ATGV 3.15% 20/10/2053
 FNCL MA5674 6.000 04/01/55
 Globalfoundries Inc
 FNCL SD8514 5.000 03/01/55
 JPGV 0.6% 20/06/2050
 KO 0.375 03/15/33
 FN 4.181% 25/07/2028
 KRGV 4.75% 10/12/2030
 STT 3.152% 30/03/2031
 FNCL AL9065 3.000 09/01/31
 SHW 2.95% 15/08/2029
 JPGV 2.400 03/20/48
 G2SF MA7828 3.000 01/20/52
 JPGV 0.500 03/20/59
 G2SF MA9964 5.000 10/20/54
 ATGV 0.9% 20/02/2032
 G2 MB0145
 FH K1504 A3 Fix
 SGGV 3% 01/08/2072
 ORAN 0.625% 16/12/2033
 G2SF MA9850 5.000 08/20/54
 ABBV 4.625 10/01/42 42
 JPGV 0.600 12/20/46
 EUUNI 0.200 06/04/36
 G2SF MA9849 4.500 08/20/54
 IEGV 2.000 02/18/45
 FNCL MA4437 2.000 10/01/51
 AIRP 0.375 09/20/33 33 MTN
 IEGV 0.200 10/18/30
 Carnival PLC

0.00%	JP1103501J35
0.00%	XS2339427820
0.00%	FI4000369467
0.00%	US3618N5EV73
0.00%	JP1201451D66
0.00%	MYBMZ2000016
0.00%	US912810FT08
0.00%	ES0127797019
0.00%	US3618N5GN30
0.00%	US31418DSH60
0.00%	MYBMO1900020
0.00%	US36179YDL56
0.00%	JP1103461H35
0.00%	KR103502G636
0.00%	KR1035027WC3
0.00%	CA013051EG84
0.00%	NL0015614579
0.00%	US3618N5EU90
0.00%	CA135087XW98
0.00%	MYBMS1300057
0.00%	US377372AE71
0.00%	JP1201251B37
0.00%	COR31082026A
0.00%	JP1051621PA5
0.00%	US606822BM52
0.00%	JP1400101H56
0.00%	MYBGJ2300016
0.00%	US3618N5C569
0.00%	IT0005611055
0.00%	AT0000A1K9F1
0.00%	EU000A3KRJQ6
0.00%	US3132DV7B53
0.00%	US093662AH70
0.00%	DE000A3MQYQ9
0.00%	US760942BA98
0.00%	AT0000A33SK7
0.00%	US31418FJU21
0.00%	KYG393871085
0.00%	US3132DWN749
0.00%	JP1300671L78
0.00%	XS2233155261
0.00%	US3136BQDE66
0.00%	KR10350270C0
0.00%	US857477BN25
0.00%	US3138ERCB49
0.00%	US824348BJ44
0.00%	JP14000117B7
0.00%	US36179WVV70
0.00%	JP1400121K57
0.00%	US36180AB931
0.00%	AT0000A2WSC8
0.00%	US3618N5ET28
0.00%	US3137FDET50
0.00%	SGXF47639806
0.00%	FR0014006ZC4
0.00%	US36179Y5K69
0.00%	US00287YCC07
0.00%	JP1300531GCO
0.00%	EU000A3KMG03
0.00%	US36179Y5J96
0.00%	IE00BV8C9186
0.00%	US31418D4X74
0.00%	FR0014005HY8
0.00%	IE00BKFC899
0.00%	GB0031215220

ROG 1.93% 13/12/2028
 FNCL MA5552 5.000 12/01/54
 TMO 1.750 10/15/28 28
 AAPL 1.200 02/08/28 27
 G2SF MA9723 4.500 06/20/54
 IADB 0.625 09/16/27
 UST 3.0 15/11/45
 G2 MB0022 4.5 20/11/2054
 HCA 3.625% 15/03/2032
 FNCL MA5070 4.500 07/01/53
 CM 4.950 06/29/27 27
 FNCL MA4413 2.000 09/01/51
 FNCL MA5496 5.000 10/01/54
 COMET 212 A Sr SoftBullet Fix
 G2SF MA9666 4.500 05/20/54
 BNGBA 0.875 10/24/36
 FNCL SD8171 1.500 10/01/51
 INTC 1.600 08/12/28 28
 FNCL MA5529 4.500 11/01/54
 FNCL FA0287 6.000 12/01/54
 News Corp - Class B
 BBCMS 2020-C6 A4
 ONTAR 2.650 12/02/50
 JPGV 0.100 12/20/29
 FN MA4398
 G2SF MB0089 4.000 12/20/54
 JPGV 1.700 09/20/44
 FNCL MA5587 6.000 01/01/55
 BAC 2.687% 22/04/2032
 JPM 2.580 04/22/32 31 FRN
 FNCL SD8526 6.500 04/01/55
 INDOGB 5.125% 15/04/2027
 G2SF MA9361 5.000 12/20/53
 MMLIC 5.077% 15/02/2069
 G2SF MA9851 5.500 08/20/54
 PTGV 0.700 10/15/27
 BIIB 2.25% 01/05/2030
 SBUX 2.250 03/12/30 29
 Cash at Bank
 CHGV 2.000 06/25/64
 JPGV 0.800 03/20/58
 GS 2.615 04/22/32 31 FRN
 JPGV 1.800 03/20/32
 SPGI 2.9% 01/03/2032
 JPGV 0.400 03/20/56
 JPGV 0.800 03/20/48
 USDKRW Maturing 02/10/2025 (104102)
 FNCL SD8496 6.000 01/01/55
 CZGV 1.200 03/13/31
 G2SF MA9962 4.000 10/20/54
 FNCL SD8517 6.500 03/01/55
 AUGV 3.750 04/21/37
 Zillow Group Inc
 GS 2.650 10/21/32 31 FRN
 FIGV 0.125% 15/09/2031
 TD 4.680 01/08/29
 JPGV 1.700 06/20/44
 FNCL MA4943 6.500 03/01/53
 IBM 2.720 02/09/32 31
 JPGV 2.1% 20/03/2029
 PG 2.300 02/01/32
 BANK 2021-BN32 A5
 JPGV 0.700 06/20/48
 FNCL SD8446 5.500 07/01/54
 NXPI 2.500 05/11/31 31

0.00%	US771196BW19
0.00%	US31418FE297
0.00%	US883556CK68
0.00%	US037833EC07
0.00%	US36179YYU27
0.00%	US4581X0DQ82
0.00%	US912810RP57
0.00%	US3618N5A258
0.00%	US404119CK30
0.00%	US31418ET421
0.00%	CA13607HV661
0.00%	US31418D3X83
0.00%	US31418FDA21
0.00%	US14041NFX49
0.00%	US36179YW343
0.00%	XS1508377584
0.00%	US3132DWC669
0.00%	US458140BT64
0.00%	US31418FEB94
0.00%	US3140W0J975
0.00%	US65249B2088
0.00%	US05492TBP49
0.00%	CA68333ZAG24
0.00%	JP1103571L10
0.00%	US31418D3G50
0.00%	US3618N5C312
0.00%	JP1300441E92
0.00%	US31418FF518
0.00%	US06051GJT76
0.00%	US46647PCC86
0.00%	US3132DWP35
0.00%	IDG000018607
0.00%	US36179YJM00
0.00%	US575767AM08
0.00%	US36179Y5L43
0.00%	PTOTEMOE0035
0.00%	US09062XAH61
0.00%	US855244AW96
0.00%	Cash at Bank - GBP
0.00%	CH0224397007
0.00%	JP1400111J52
0.00%	US38141GYB49
0.00%	JP1201341C38
0.00%	US78409VBK98
0.00%	JP1400091G59
0.00%	JP1300581J30
0.00%	USDKRW CI 20251002 SGEN
0.00%	US3132DWNM19
0.00%	CZ0001005888
0.00%	US36180AB774
0.00%	US3132DWPA52
0.00%	AU3TB0000192
0.00%	US98954M1018
0.00%	US38141GYN86
0.00%	FI4000507231
0.00%	CA89117GRJ80
0.00%	JP1300431E60
0.00%	US31418EP536
0.00%	US459200KN07
0.00%	JP1201101944
0.00%	US742718FW49
0.00%	US06542BBH96
0.00%	JP1300591J79
0.00%	US3132DWL354
0.00%	US62954HBA59

EFIMA 0.150 10/10/34
 JPGV 1.700 12/20/43
 FN 1.435% 25/10/2029
 FNCL SD8453 5.500 08/01/54
 FNCL CB7100 5.000 09/01/53
 FNCL MA4354 1.500 06/01/51
 PROXX 0.75% 17/11/2036
 JPGV 1.700 12/20/31
 APO 6.375% 15/11/2033
 LOW 4.050 05/03/47 46
 VZ 1.85% 18/05/2040
 G2SF MA9240 5.000 10/20/53
 KO 2.000 03/05/31
 FN FM9593
 G2 MB0088
 SCGXX 3.750 03/23/27 26
 FNA 2020-M29 A2 1.492% 25/05/2030
 FNCL FS7279 5.000 10/01/53
 MYGV 5.357% 15/05/2052
 CLGV 4.34% 07/03/2042
 BAYG 1% 12/01/2036
 FNCL MA5388 5.500 06/01/54
 JPGV 1.600 03/20/33
 JPM 1.764 11/19/31 FRN
 FNCL MA4804 4.000 11/01/52
 GRGV 3.9% 30/01/2033
 MSFT 1.35% 15/09/2030
 CAGV 1% 01/09/2026
 BNGBA 0.125 07/09/35
 PFE 3.900 03/15/39 38
 FNCL MA4894 6.000 01/01/53
 BMARK 3.176% 18/02/2053
 CZGV 4.5% 11/11/2032
 AMT 2.300 09/15/31 31
 FNCL MA4549 3.000 02/01/52
 FN BQ3072
 PTGV 1.65% 16/07/2032
 MS 1.928% 28/04/2032
 FR SD8146 2 01/05/2051
 HUGV 3.000 08/21/30
 FNCL SD8407 5.000 03/01/54
 T 2.250 02/01/32 31
 NDLWR 0.125 09/03/35
 SGGV 3.500 03/01/27
 PLGV 0.250 10/25/26
 FNCL SD8508 6.500 02/01/55
 SGGV 2.750 03/01/46
 METLF 1.550 01/07/31 MTN
 VZ 1.75% 20/01/2031
 KRGV 1.875 06/10/29
 DKGV 0.500 11/15/27
 ORCL 2.875 03/25/31
 KRGV 3.5% 10/09/2072
 EUUNI 0.7% 06/07/2051
 DEGV 2.1% 12/04/2029
 KRGV 2.625% 10/09/2035
 FNCL FS1598 2.000 04/01/52
 AEGN 0.375 06/09/36
 JPGV 0.400 12/20/49
 KRGV 3.125% 10/09/2027
 RY 5.228% 24/06/2030
 FNCL MA5190 5.500 11/01/53
 FNCL MA5215 5.500 12/01/53
 EUUNI 3.125% 04/12/2030
 UNEDI 0.250 07/16/35 MTN

0.00%	XS2055744689
0.00%	JP1300411DC2
0.00%	US3136B9WE35
0.00%	US3132DWMA89
0.00%	US3140QS3J84
0.00%	US31418DZU98
0.00%	BE0002830116
0.00%	JP1201321BC7
0.00%	US03769MAA45
0.00%	US548661DQ70
0.00%	XS2176561095
0.00%	US36179YHR80
0.00%	US191216DK34
0.00%	US3140XDUT12
0.00%	US3618N5C239
0.00%	US80622GAC87
0.00%	US3136BAQE77
0.00%	US3140XPCR87
0.00%	MYBGZ2200022
0.00%	US168863DY16
0.00%	XS2281343686
0.00%	US31418E7A27
0.00%	JP1201431D38
0.00%	US46647PBU93
0.00%	US31418EKS80
0.00%	GR0128015725
0.00%	US594918CS17
0.00%	CA135087L930
0.00%	XS2199719233
0.00%	US717081EU35
0.00%	US31418ENL01
0.00%	US08161NAJ63
0.00%	CZ0001007033
0.00%	US03027XBS80
0.00%	US31418EBT64
0.00%	US3140KNMW51
0.00%	PTOTEYOE0031
0.00%	US6174468X01
0.00%	US3132DWBP77
0.00%	HU0000403696
0.00%	US3132DWKU61
0.00%	US00206RKH48
0.00%	XS2226241854
0.00%	SG7J60932174
0.00%	PL0000113460
0.00%	US3132DWNZ22
0.00%	SG31A7000004
0.00%	US59217GGU76
0.00%	US92343VFR06
0.00%	KR103502G966
0.00%	DK0009923567
0.00%	US68389XCE31
0.00%	KR103505GC96
0.00%	EU000A3KTGW6
0.00%	DE000BU35025
0.00%	KR103502G594
0.00%	US3140XGX460
0.00%	XS2351073098
0.00%	JP1300651L15
0.00%	KR103501GC90
0.00%	CA780086ZH08
0.00%	US31418EXU99
0.00%	US31418EYM64
0.00%	EU000A3LNF05
0.00%	FR0013524410

SGGV 3.375% 01/09/2033
 G2SF MA9015 4.5 07/20/53
 FNCL CB0090 2.000 04/01/51
 AUGV 1.75% 21/06/2051
 QUBPR 3.100 12/01/51 MTN
 PLGV 2.500 07/25/27
 FIGV 0.125% 15/04/2036
 SKGV 3.750 02/23/35
 V 2.700 04/15/40
 G2SF MA7533 2.000 08/20/51
 UNEDI 0.500 05/25/36 MTN
 JPGV 0.100 09/20/28
 GBGV 0.500 10/22/61
 SGGV 1.25% 01/11/2026
 FNCL SD8362 5.500 09/01/53
 Azrieli Group Ltd
 BAC 4.330 03/15/50 49 MTN
 VRACH 0.250 09/29/36
 FNCL MA5071 5.000 07/01/53
 QUBPR 5.750 12/01/36
 DIS 3.500 05/13/40
 FNCL SD8367 5.500 10/01/53
 CHGV 4% 08/04/2028
 GBGV 1.625 10/22/54
 G2SF MA8947 5.000 06/20/53
 FNCL MA5009 5.000 05/01/53
 QUBPR 3.500 12/01/48 MTN
 NOGV 1.750 09/06/29
 IBM 1.2% 11/02/2040
 JPGV 2.1% 20/09/2028
 FIGV 0.5% 15/09/2028
 FNCL MA3905 3.000 01/01/50
 FNCL MA4493 2.500 12/01/51
 SKGV 4% 23/02/2043
 EUUNI 2.625% 04/07/2028
 JPGV 0.5% 20/12/2032
 AAPL 3.850 08/04/46 46
 Chow Tai Fook Jewellery Group Ltd
 EIB 2.75% 16/01/2034
 FNCL MA4404 2.500 08/01/36
 SKGV 1.000 05/14/32
 ITGV 2.800 03/01/67
 SOGN 6.691 01/10/34 33 MTN
 AVGO 3.500 02/15/41 40
 ONTAR 1.55% 01/11/2029
 FNCL MA4181 1.500 11/01/50
 JNJ 3.75% 03/03/2047
 ONTAR 3.750 12/02/53
 G2SF MA9305 5.500 11/20/53
 SGGV 2.875 09/01/30
 G2SF MA9669 6.000 05/20/54
 ROGV 4.75% 11/10/2034
 JPGV 2.100 09/20/29
 INDOGB 7.125% 15/06/2042
 SEGV 1.000 11/12/26
 FN AB7076
 ROP 4.9% 15/10/2034
 TMUS 4.2% 01/10/2029
 FNCL SD8276 5.000 12/01/52
 INDOGB 6.125% 15/05/2028
 BEGV 0.400 06/22/40
 ITGV 2.7% 01/10/2030
 FNCL MA5039 5.500 06/01/53
 FNCL MA4940 5.000 03/01/53
 FNCL MA4940 5.000 03/01/53

0.00%	SG3261987691
0.00%	US36179YAQ70
0.00%	US3140QKC486
0.00%	AU0000097495
0.00%	CA74814ZFE84
0.00%	PL0000109427
0.00%	FI4000415153
0.00%	SK4000022539
0.00%	US92826CAK80
0.00%	US36179WLN64
0.00%	FR00140045Z3
0.00%	JP1103521JA8
0.00%	GB00BMBL1D50
0.00%	SGXF12888537
0.00%	US3132DWJF14
0.00%	IL0011194789
0.00%	US06051GHS12
0.00%	XS2392593161
0.00%	US31418ET595
0.00%	CA748148RL96
0.00%	US254687FY73
0.00%	US3132DWJL81
0.00%	CH0008680370
0.00%	GB00BJLR0J16
0.00%	US36179X5G75
0.00%	US31418ER771
0.00%	CA74814ZEW91
0.00%	NO0010844079
0.00%	XS2115092012
0.00%	JP1201051891
0.00%	FI4000348727
0.00%	US31418DKT80
0.00%	US31418D7F32
0.00%	SK4000022547
0.00%	EU000A4D5QM6
0.00%	JP1103691P11
0.00%	US037833CD08
0.00%	KYG211461085
0.00%	EU000A3LS460
0.00%	US31418D3N02
0.00%	SK4000017166
0.00%	IT0005217390
0.00%	US83368RBS04
0.00%	US11135FBJ93
0.00%	CA68333ZAR88
0.00%	US31418DUF76
0.00%	US478160CG79
0.00%	CA68333ZAV90
0.00%	US36179YKS27
0.00%	SG7U32949426
0.00%	US36179YW673
0.00%	RO4KELYFLVK4
0.00%	JP1201131990
0.00%	IDG000018805
0.00%	SE0007125927
0.00%	US31417D2119
0.00%	US776696AJ52
0.00%	US87264ADL61
0.00%	US3132DWFR97
0.00%	IDG000010307
0.00%	BE0000350596
0.00%	IT0005654642
0.00%	US31418ES506
0.00%	US31418EPC83
0.00%	US31418EP205

FNZL ZT2255 3.500 06/01/46
 AUGV 2.750 05/21/41
 IEGV 1.7% 15/05/2037
 CZGV 2.5% 25/08/2028
 NLGV 2.5% 15/07/2034
 BERLI 0.625 02/08/27
 G2SF MA9780 6.000 07/20/54
 G2SF MA9241 5.500 10/20/53
 JPGV 0.700 12/20/48
 HD 4.500 12/06/48 48
 NTR 5.875 12/01/36
 NORDR 2.375 05/13/33
 AFDB 0.500 03/22/27
 SEGV 3.500 03/30/39
 G2SF MA9106 5.500 08/20/53
 FNCL MA5010 5.500 05/01/53
 ONTAR 2.050 06/02/30
 EIB 12/22/26
 JPGV 0.100 03/20/31
 EFX 2.350 09/15/31 31
 FIGV 0.5% 15/09/2027
 FNCL CB4613 4.500 09/01/52
 FNCL CB4808 4.000 10/01/52
 CMCSA 2.987 11/01/63 63
 EUUNI 2.750 12/04/37
 UST 5% 15/05/2037
 IEGV 1.100 05/15/29
 FNCL SD8273 3.500 11/01/52
 TCV 4.25% 20/12/2032
 IDGV 7.500 06/15/35
 JPGV 0.800 09/20/47
 G2SF MA8948 5.500 06/20/53
 JPGV 0.1% 20/03/2027
 T 3.00% 15/05/2045
 FN 17M15C A2 Seq Vari
 AMGN 3.150 02/21/40
 NSWTC 1.75% 20/03/2034
 JPGV 2.4% 20/06/2028
 ATGV 2.9% 23/05/2029
 Investment AB Latour
 NDAFI 1% 01/10/2026
 CHGV 2.5% 08/03/2036
 FNCL MA5191 6.000 11/01/53
 FNCL BN0340 4.500 12/01/48
 GS 2.64% 24/02/2028
 Hapag Lloyd AG
 HESEN 0.625 08/02/28
 PRU 3% 10/03/2040
 PEP 3.450 10/06/46 46
 FRNYK 1.000 07/01/26
 RABO 5.750 12/01/43 MTN
 IEGV 1.35% 18/03/2031
 C 6.270 11/17/33 32 FRN
 NDLWR 0.750 10/04/41
 FNCL MA4941 5.500 03/01/53
 HUGV 4.5% 23/03/2028
 PEGV 3.3% 11/03/2041
 HPQ 6.000 09/15/41
 FRNYK 1% 01/07/2027
 MYGV 4.457% 31/03/2053
 G2SF MA8426 4.000 11/20/52
 PEP 4.450 05/15/28 28
 TXN 1.750 05/04/30
 FNCL SD8274 4.000 12/01/52
 AMGN 5.150 03/02/28 28

0.00%	US3132AEQG43
0.00%	AU0000018442
0.00%	IE00BV8C9B83
0.00%	CZ0001003859
0.00%	NL0015001XZ6
0.00%	DE000A2AAPL9
0.00%	US36179Y2M52
0.00%	US36179YHS63
0.00%	JP1300611K15
0.00%	US437076BX94
0.00%	US67077MAF59
0.00%	DE000NRW2152
0.00%	XS2459747791
0.00%	SE0002829192
0.00%	US36179YDK73
0.00%	US31418ER854
0.00%	CA68333ZAH07
0.00%	XS2388495942
0.00%	JP1103621M43
0.00%	US294429AT25
0.00%	FI4000278551
0.00%	US3140QQDT90
0.00%	US3140QQKW47
0.00%	US20030NDW83
0.00%	EU000A3K4D09
0.00%	US912810PU60
0.00%	IE00BH3SQ895
0.00%	US3132DWFN83
0.00%	AU3SG0001175
0.00%	IDG000013509
0.00%	JP1300561H93
0.00%	US36179X5H58
0.00%	JP1051521N69
0.00%	US912810RM27
0.00%	US3136AY6X67
0.00%	US031162CR97
0.00%	AU3SG0002553
0.00%	JP1201021860
0.00%	AT0000A33SH3
0.00%	SE0010100958
0.00%	DK0002049352
0.00%	CH0024524966
0.00%	US31418EXV72
0.00%	US3140JGLW39
0.00%	US38141GZK39
0.00%	DE000HLA475
0.00%	DE000A1RQC93
0.00%	US74432QCJ22
0.00%	US713448DP06
0.00%	DK0009531485
0.00%	US21684AAB26
0.00%	IE00BFZRQ242
0.00%	US172967PA33
0.00%	XS1499594916
0.00%	US31418EP387
0.00%	HU0000405543
0.00%	US715638DS81
0.00%	US428236BR31
0.00%	DK0009534315
0.00%	MYBMZ2300010
0.00%	US36179XLF14
0.00%	US713448FR44
0.00%	US882508BJ22
0.00%	US3132DWFP32
0.00%	US031162DP23

FNCL MA5274 7.000 02/01/54
 AL 4.625 10/01/28 28
 FNCL SD8264 3.500 11/01/52
 BK 2.500 01/26/32 31 MTN
 JPGV 1.9% 20/12/2028
 CZGV 1.75% 23/06/2032
 TCV 1.500 11/20/30
 CAGV 3.5% 01/12/2057
 Volkswagen AG
 NIB 0.250 03/09/29
 CB 6.700 05/15/36
 GBGV 1.625 10/22/71
 FNCL MA5166 6.000 10/01/53
 AFDB 4.375 03/14/28
 BEGV 1.450 06/22/37
 FNCL MA4655 4.000 07/01/52
 FNCL MA5216 6.000 12/01/53
 FN 19M9 A2 Seq Fix
 G2SF MA7534 2.500 08/20/51
 FNCL MA5422 6.500 07/01/54
 TXX 5% 13/09/2029
 WBC 1.953% 20/11/2028
 PTGV 4.1% 15/02/2045
 JPGV 0.6% 20/06/2029
 MYGV 4.054% 18/04/2039
 Oracle Corp Japan
 GBGV 0.625 10/22/50
 GRGV 4% 30/01/2037
 CMHT 3.95% 15/06/2028
 MYGV 4.28% 23/03/2054
 IBRD 1.625 11/03/31 MTN
 ONTAR 4% 08/03/2029
 LLOY 4.344 01/09/48
 T 3.1% 01/02/2043
 ONTAR 4.6% 02/12/2055
 VNA 1.000 01/28/41 40
 ABBV 4.500 05/14/35 34
 FNCL SD8468 5.000 10/01/54
 AUGV 3.000 03/21/47
 Infrastrutture Wireless Italiane SpA
 RY 3.985% 22/07/2031
 JPGV 0.500 03/20/49
 JPGV 0.1% 20/12/2030
 JPGV 2.3% 20/06/2027
 TORNT 4% 02/12/2034
 VZ 4.500 08/10/33
 CHTR 6.750 06/15/39
 DKGV 0.500 11/15/29
 FNCL FM9665 2.000 12/01/51
 BCPRV 4% 18/06/2035
 ORCL 3.950 03/25/51 50
 CSGN 4.194 04/01/31 30 FRN
 JPGV 0.100 06/20/27
 JPGV 0.4% 20/09/2028
 ONTAR 3.650 06/02/33
 FNCL SD8448 6.500 07/01/54
 GS 4.000 09/21/29 29 MTN
 KRGV 1.5% 10/09/2040
 ORCL 4.125 05/15/45 44
 CHGV 1.5% 26/10/2038
 EUUNI 0.450 07/04/41
 SVRGH 2.375% 04/11/2048
 T 3.50% 15/02/2039
 T 3.650 06/01/51 50
 FNCL CB3120 3.000 03/01/52

0.00%	US31418E2G42
0.00%	US00912XBF06
0.00%	US3132DWF002
0.00%	US06406RBB24
0.00%	JP1201081914
0.00%	CZ0001006233
0.00%	AU0000078552
0.00%	CA135087S703
0.00%	DE0007664005
0.00%	XS2454249652
0.00%	US00440EAH09
0.00%	GB00BFMCN652
0.00%	US31418EW482
0.00%	US00828EER62
0.00%	BE0000344532
0.00%	US31418EE555
0.00%	US31418EYN48
0.00%	US3136B4VT26
0.00%	US36179WLP13
0.00%	US31418FAY34
0.00%	CA87971MBZ55
0.00%	US961214EW94
0.00%	PTOTEB0E0020
0.00%	JP1051701Q76
0.00%	MYBMS2400013
0.00%	JP3689500001
0.00%	GB00BMBL1F74
0.00%	GR0133011248
0.00%	CA13509PJN48
0.00%	MYBGZ2400010
0.00%	US459058KA05
0.00%	CA68333ZBE66
0.00%	US53944YAE32
0.00%	US00206RKD34
0.00%	CA68333ZBF32
0.00%	DE000A287179
0.00%	US00287YAR09
0.00%	US3132DWMR15
0.00%	AU000XCLWAS7
0.00%	IT0005090300
0.00%	CA779926QX54
0.00%	JP1300621K47
0.00%	JP1103611M11
0.00%	JP1200951760
0.00%	CA891288EI77
0.00%	US92343VEA89
0.00%	US88732JAU25
0.00%	DK0009923807
0.00%	US3140XDW360
0.00%	CA110709AP79
0.00%	US68389XCA19
0.00%	US225401AP33
0.00%	JP1103471H66
0.00%	JP1051631PB2
0.00%	CA68333ZAY30
0.00%	US3132DWL503
0.00%	XS2536502227
0.00%	KR103502GA91
0.00%	US68389XBF15
0.00%	CH0440081567
0.00%	EU000A3KT6B1
0.00%	XS2071735687
0.00%	US912810QA97
0.00%	US00206RKA94
0.00%	US3140QNPE62

JPGV 0.100 12/20/27
 EIB 2.875% 15/10/2031
 ITGV 3.85% 01/10/2040
 NOGV 2.000 04/26/28
 ABT 4.900 11/30/46 46
 ITGV 2.15% 01/09/2052
 CANHOU 3.5 15/12/2034
 IDGV 8.250 05/15/36
 SPGI 3.250 12/01/49
 INDOGB 7% 15/05/2027
 JPGV 0.100 06/20/29
 INDOGB 7.125% 15/06/2038
 FNCL RA6952 3.000 03/01/52
 MYGV 3.635% 30/08/2030
 EIB 09/09/30 MTN
 GRGV 3.75% 30/01/2028
 BMO 3.650 04/01/27 27
 RFGB 1.50% 15/09/2032
 ONTAR 2.150 06/02/31
 ONTAR 2.700 06/02/29
 SRLND 3% 19/01/2035
 AUGV 4.75% 21/06/2054
 CZGV 0.950 05/15/30
 FIGV 2.75% 04/07/2028
 FN FS4723
 ONTAR 3.500 06/02/43
 JPGV 0.800 12/20/47
 EIB 2.75% 17/07/2029
 QUBPR 5.000 12/01/38 MTN
 D'leteren Group NV
 FNCL MA4414 2.500 09/01/51
 JPGV 2.4% 20/03/2037
 EUUNI 0.100 10/04/40
 EIB 2.875% 15/01/2035
 IPG 2.400 03/01/31 30
 G2SF MA8149 3.500 07/20/52
 CHGV 1.5% 30/04/2042
 UU 5.625 12/20/27 MTN
 ATGV 2.95% 20/02/2035
 BC 4.400 09/15/32 32
 STIAB 0.375 09/16/41
 DEGV 2.6% 15/05/2041
 KRGV 1.125 09/10/39
 JPGV 2.1% 20/03/2030
 EFSFC 2.625% 16/07/2029
 BADWL 0.010 03/07/31
 JPGV 0.100 06/20/30
 JPGV 0.800 03/20/47
 CAGV 2.25% 01/12/2029
 CLGV 6% 01/04/2033
 EUUNI 2.5% 04/12/2031
 SHAHT 2.85% 29/01/2035
 G2SF MA8099 3.500 06/20/52
 G2SF MB0425 6.000 06/20/55
 NIEDE 2.75% 09/01/2035
 KRGV 2.625% 10/06/2035
 BMY 3.400 07/26/29 29
 INDOIS 6.1 15/02/37
 JPGV 1.9% 20/09/2030
 VMC 4.5% 15/06/2047
 CI 3.4% 15/03/2050
 ADB 4.000 01/12/33 MTN
 DHR 3.250 11/15/39 39
 CVS 4.780 03/25/38 37
 Swire Properties Ltd

0.00%	JP1103491HC4
0.00%	EU000A3LX098
0.00%	IT0005635583
0.00%	NO0010821598
0.00%	US002824BH26
0.00%	IT0005480980
0.00%	CA13509PJW47
0.00%	IDG000011602
0.00%	US78409VAQ77
0.00%	IDG000009804
0.00%	JP1103551K72
0.00%	IDG000021809
0.00%	US3133KNWM19
0.00%	MYBGJ2500029
0.00%	XS2225428809
0.00%	GR0124034688
0.00%	CA06368DW260
0.00%	FI4000523238
0.00%	CA68333ZAP23
0.00%	CA68333ZAE75
0.00%	DE000A383UZ5
0.00%	AU0000300535
0.00%	CZ0001004477
0.00%	FI4000037635
0.00%	US3140XLG937
0.00%	CA68323AAY07
0.00%	JP1300571HC4
0.00%	EU000A3LVAL6
0.00%	CA74814ZDK62
0.00%	BE0974259880
0.00%	US31418D3Y66
0.00%	JP1300261748
0.00%	EU000A283867
0.00%	EU000A3L72Y4
0.00%	US460690BT64
0.00%	US36179XBS45
0.00%	CH0127181169
0.00%	XS0159728236
0.00%	AT0000A3HU25
0.00%	US117043AU39
0.00%	XS2386592302
0.00%	DE000BU2F009
0.00%	KR103502G990
0.00%	JP1201171A43
0.00%	EU000A2SCAM1
0.00%	DE000A14JZS6
0.00%	JP1103591L73
0.00%	JP1300541H31
0.00%	CA135087N670
0.00%	CL0002839505
0.00%	EU000A3L1DJ0
0.00%	DE000A4DE875
0.00%	US36179W7L60
0.00%	US3618N5PK99
0.00%	DE000A383XV8
0.00%	KR103502GF62
0.00%	US110122CP17
0.00%	IDP000001406
0.00%	JP1201211A94
0.00%	US929160AV17
0.00%	US125523CK49
0.00%	US045167FV02
0.00%	US23291KAJ43
0.00%	US126650CY46
0.00%	HK0000063609

JPGV 0.800 06/20/47
 KOMBK 5.25% 18/04/2034
 ONTAR 3.450 06/02/45
 TMUS 3.875% 15/04/2030
 EUUNI 07/04/35
 CRDI 3.127 06/03/32 31 MTN
 WFC 4.900 11/17/45 MTN
 EIB 2.375% 15/05/2030
 QUBPR 4.2% 01/12/2057
 JPGV 1.9% 20/03/2029
 ANZ 6.124% 25/07/2039
 NTTC 5.75% 21/04/2037
 FNCL MA4438 2.500 10/01/51
 NLGV 3.25% 15/01/2044
 FNCL FS2989 2.000 08/01/37
 ACTX 4.75% 23/10/2030
 JPGV 1.500 12/20/44
 CHGV 4.000 01/06/49
 JPGV 1.7% 20/09/2031
 JPGV 1.6% 20/06/2030
 T 4.625% 15/02/2040
 ATGV 1.85% 23/05/2049
 FNCL MA4622 2.000 06/01/52
 FNCL SD8218 2.000 06/01/52
 ONTAR 2.250 12/02/31
 G2SF MA6864 2.000 09/20/50
 PFZENT 1.85% 22/09/2033
 JPGV 2.200 03/20/50
 G2SF MA9306 6.000 11/20/53
 FNCL BW5109 3.500 01/01/38
 G2SF MA9242 6.000 10/20/53
 FNCL SD8524 5.500 04/01/55
 FNCL 4 N 4.808% 01/01/2049
 EFSFC 2.625% 07/05/2030
 TAKDA 3.175 07/09/50 50
 JPGV 0.9% 01/04/2027
 PFZENT 1.85% 05/05/2031
 CBA 2.688% 11/03/2031
 PBHYP 1.875 09/15/31
 MS 3.971 07/22/38 37 MTN
 MQG 3.052% 03/03/2036
 BAER 2.375% 04/04/2031
 MYGV 4.762% 07/04/2037
 PNC 5.354 12/02/28 27 FRN
 CPPIB 4.4% 15/01/2029
 WBC 4.8% 16/02/2028
 CZGV 3.500 05/30/35
 GRGV 4.2% 30/01/2042
 JPGV 0.7% 01/07/2027
 GS 3.625 10/29/29 28 MTN
 CAGV 5.750 06/01/33
 FNCL SD8422 6.500 04/01/54
 LRENT 4.3% 14/02/2029
 ONTAR 5.600 06/02/35 MTN
 NESN 2.125 07/15/30
 EIB 11/15/27
 GRGV 1.5% 18/06/2030
 TASC 5.25% 23/01/2036
 BALSC 1.375 09/29/34
 FNCL SD8211 2.000 05/01/52
 NTTC 5.5% 21/03/2036
 JPGV 0.1% 20/09/2030
 CZGV 2.000 10/13/33
 JPGV 0.100 06/20/28
 INDOGB 9% 15/03/2029

0.00%	JP1300551H61
0.00%	AU3CB0303519
0.00%	CA68323ACC68
0.00%	US87264ABF12
0.00%	EU000A285VM2
0.00%	US904678AY53
0.00%	US94974BGQ77
0.00%	EU000A4D6KN5
0.00%	CA74814ZFU27
0.00%	JP1201091939
0.00%	AU3CB0311561
0.00%	AU3SG0003122
0.00%	US31418D4Y57
0.00%	NL0015001RG8
0.00%	US3140XJKB83
0.00%	AU3SG0003106
0.00%	JP1300451EC6
0.00%	CH0009755197
0.00%	JP1201311BB0
0.00%	JP1201201A88
0.00%	US912810QE10
0.00%	AT0000A2Y8G4
0.00%	US31418ED490
0.00%	US3132DWDX83
0.00%	CA68333ZAT45
0.00%	US36179VTV26
0.00%	CH1266847271
0.00%	JP1400031A58
0.00%	US36179YKT00
0.00%	US3140MWVB94
0.00%	US36179YHT47
0.00%	US3132DWP06
0.00%	US3132ADXX10
0.00%	EU000A2SCAT6
0.00%	US874060AZ95
0.00%	JP1024711R47
0.00%	CH1266847214
0.00%	US202712BN45
0.00%	CH0117076379
0.00%	US61744YAL20
0.00%	US556079AD36
0.00%	CH1319968587
0.00%	MYBMX1700033
0.00%	US693475BK03
0.00%	AU3CB0305811
0.00%	AU3CB0296846
0.00%	CZ0001006431
0.00%	GR0138015814
0.00%	JP1024741R74
0.00%	XS2473721210
0.00%	CA135087XG49
0.00%	US3132DWLB71
0.00%	AU3CB0306660
0.00%	CA683234VR64
0.00%	CH1194355116
0.00%	XS2419364653
0.00%	GR0124036709
0.00%	AU3SG0003130
0.00%	CH0252903767
0.00%	US3132DWDQ33
0.00%	AU3SG0002918
0.00%	JP1103601LA4
0.00%	CZ0001005243
0.00%	JP1103511J74
0.00%	IDG000011107

ESGR 3.100 09/01/31 31
 NSWTC 5.25% 24/02/2038
 CMHT 3.600 12/15/27
 SAFA 4.75% 24/05/2035
 WBC 4.600 02/16/26 MTN
 KRGV 2.25% 10/09/2037
 DELL 8.1% 15/07/2036
 LRENT 4.25% 11/09/2030
 FNCL MA4563 2.500 03/01/52
 UKT 5.375% 31/01/2056
 JPGV 1.700 03/20/54
 JPGV 0.4% 20/12/2028
 G2SF MA9172 6.000 09/20/53
 FN MA5192 Mtge
 EIB 4% 15/10/2037
 FNCL SD8290 6.000 01/01/53
 FNCL MA5167 6.500 10/01/53
 FNCL SD8374 6.500 11/01/53
 AVB 2.050 01/15/32 31
 VZ 2.355% 15/03/2032
 JPGV 2.2% 20/09/2027
 CAGV 3.245% 24/08/2027
 ZURCH 1.2% 07/03/2030
 G2SF MA9906 5.500 09/20/54
 SGGV 2.625 08/01/32
 PTGV 1.15% 11/04/2042
 JPGV 2.000 06/20/30
 JLGOB 0.160 01/25/29
 FIGV 2.5% 15/04/2030
 MYGV 4.696% 15/10/2042
 T 3.800 12/01/57 57
 BARC 7.385% 02/11/2028
 QCOM 4.300 05/20/47 46
 G2SF MA7882 3.000 02/20/52
 WELLT 4.625 07/25/36
 JLGOB 0.100 04/25/29
 G2SF MA9667 5.000 05/20/54
 RABO 3.125 09/15/26
 FNCL MA4840 4.500 12/01/52
 TEF 4.895 03/06/48
 FNCL FS3889 2.000 04/01/52
 ARE 2.950 03/15/34 33
 ROGV 4.250 04/28/36
 G2SF MA6818 2.000 08/20/50
 IDGV 6.875% 15/04/2029
 LLOY 1.87% 31/08/2027
 DBAHN 0.375 12/03/26 MTN
 IEGV 0.400 05/15/35
 PTGV 4.100 04/15/37
 IDGV 7.375 05/15/48
 TMO 1.4175% 07/03/2033
 DKGV 0% 15/11/2031
 JPGV 0.100 03/20/30
 SEGV 0.125 05/12/31
 SGGV 2.625 05/01/28
 RFSHW 1.1875% 14/05/2032
 G2SF MA7986 2.000 04/20/52
 WM 4.100 03/01/45 44
 ATGV 0.750 03/20/51
 SUI 2.700 07/15/31 31
 CLGV 5% 01/10/2028
 FNCL MA5217 6.500 12/01/53
 ATGV 10/20/40
 EIB 4% 29/07/2030
 RAYOI 2.75% 17/05/2031

0.00%	US29359UAC36
0.00%	AU3SG0003155
0.00%	CA13509PJF14
0.00%	AU3SG0003239
0.00%	AU3CB0296838
0.00%	KR103502G792
0.00%	US24703TAJ51
0.00%	AU3CB0319390
0.00%	US31418EB908
0.00%	GB00BT7J0241
0.00%	JP1400071E55
0.00%	JP1051661Q33
0.00%	US36179YFM12
0.00%	US31418EXW55
0.00%	XS0219724878
0.00%	US3132DWF737
0.00%	US31418EW557
0.00%	US3132DWJT18
0.00%	US053484AB76
0.00%	US92343VGN82
0.00%	JP1200971792
0.00%	CA135087P733
0.00%	CH1319968447
0.00%	US36180AAF03
0.00%	SGXF46767848
0.00%	PTOTEPOE0032
0.00%	JP1201181A66
0.00%	JP2990001K10
0.00%	FI4000577952
0.00%	MYBMY2200023
0.00%	US00206RMN97
0.00%	US06738ECD58
0.00%	US747525AV54
0.00%	US36179WXX97
0.00%	XS0261559594
0.00%	JP2990001K44
0.00%	US36179YW426
0.00%	CH0026620846
0.00%	US31418ELW83
0.00%	US87938WAW38
0.00%	US3140XKKB56
0.00%	US015271AY59
0.00%	RO1J9H39WKT4
0.00%	US36179VSF84
0.00%	IDG000023904
0.00%	CH1280994281
0.00%	XS2295280411
0.00%	IE00BKFVC345
0.00%	PTOTE5OE0007
0.00%	IDG000012501
0.00%	CH1423036784
0.00%	DK0009924102
0.00%	JP1103581L42
0.00%	SE0013935319
0.00%	SG31B7000002
0.00%	CH1428648286
0.00%	US36179W2T42
0.00%	US94106LBC28
0.00%	AT0000A2EJ08
0.00%	US866677AE75
0.00%	CL0002686989
0.00%	US31418EYP95
0.00%	AT0000A2KQ43
0.00%	EU000A3L6Q18
0.00%	US75508XAA46

QUBPR 2.850 12/01/53 MTN
 JPGV 2% 20/12/2030
 EFSFC 1.700 02/13/43
 FNCL MA4928 6.500 02/01/53
 FN BR1943
 TCV 2.500 10/22/29 MTN
 KANBK 0.500 05/19/28
 KRGV 2.875% 10/09/2044
 KANBK 0.650 02/15/33
 CAGV 2.750 12/01/48
 EFSFC 1.25% 24/05/2033
 GRGV 0.75% 18/06/2031
 G2SF MA9781 6.500 07/20/54
 PERUGB 6.15% 12/08/2032
 DEGV 08/15/50
 NSWTC 4.25% 20/02/2036
 CLGV 3.25% 21/09/2071
 INDOGB 6.625% 15/05/2033
 GS 0.4% 11/05/2028
 JPGV 0.100 09/20/29
 JPGV 0.400 09/20/49
 ABC 4.250 03/01/45 44
 CAGV 4.000 06/01/41
 ONTAR 1.9% 02/12/2051
 KRGV 1.5% 10/09/2036
 LHAG 4.125% 03/09/2032
 BCPRV 4.75% 12/06/2034
 RENA 3.75% 04/10/2027
 PBHYP 0.625 01/23/37
 KRGV 1.875% 10/09/2041
 ROGV 5.5% 18/09/2028
 PBHYP 10/26/29
 MYGV 4.893 06/08/38
 ENBD 3.050 02/26/30
 G2SF MA3873 3.000 08/20/46
 EIB 01/14/31
 NESN 3.375 11/15/34 34
 SKGV 3.75% 06/03/2034
 PLGV 3.625% 11/01/2034
 UPS 3.625 10/01/42
 BK 4.596% 26/07/2030
 SEGV 1.75% 11/11/2033
 JPGV 0.400 06/20/49
 EFSFC 3% 15/12/2028
 G2SF MA6408 2.500 01/20/50
 EIB 3% 14/10/2033
 IBRD 4 01/10/31 Corp
 QUBPR 4.250 12/01/43
 CBKG 3.125 04/20/29 MTN
 JPGV 0.100 03/20/29
 G2SF MA8267 4.000 09/20/52
 BEGV 2.7% 22/10/2029
 G2SF MA8345 3.500 10/20/52
 QTC 1.500 08/20/32
 KRGV 2.375 09/10/38
 ROGV 8.25% 29/09/2032
 GRGV 3.625% 15/06/2035
 DBAHN 0.200 05/20/33
 FNCL MA5248 6.500 01/01/54
 NRWK 3% 31/05/2030
 QUBPR 3.250 09/01/32
 UPS 5.5% 22/05/2054
 Mobileye Global Inc
 FREG 2.875 02/15/29 28 MTN
 NOGV 3% 15/08/2033

0.00%	CA74814ZFL28
0.00%	JP1201241B22
0.00%	EU000A1GODL7
0.00%	US31418EPN49
0.00%	US3140L0ER40
0.00%	AU0000042004
0.00%	CH0373476412
0.00%	KR103504GE95
0.00%	CH0373476420
0.00%	CA135087D358
0.00%	EU000A1G0DT0
0.00%	GR0124037715
0.00%	US36179Y2N36
0.00%	PEP01000C5E9
0.00%	DE0001030724
0.00%	AU3SG0002728
0.00%	US168863DU93
0.00%	IDG000010406
0.00%	CH1112011536
0.00%	JP1103561KA2
0.00%	JP1300641KA3
0.00%	US03073EAN58
0.00%	CA135087YQ12
0.00%	CA68333ZAL19
0.00%	KR103502G693
0.00%	XS2892988192
0.00%	US110709AN20
0.00%	FR001400P3D4
0.00%	CH0347556927
0.00%	KR103503GB99
0.00%	XS2689949399
0.00%	CH0575017071
0.00%	MYBMX1800049
0.00%	AU0000078644
0.00%	US36179SJS77
0.00%	XS2283340060
0.00%	XS2555198162
0.00%	SK4000024865
0.00%	XS2746102479
0.00%	US911312AR75
0.00%	US06406RBK23
0.00%	SE0017830730
0.00%	JP1300631K78
0.00%	EU000A2SCAH1
0.00%	US36179VDM90
0.00%	XS0975634204
0.00%	US459058LA95
0.00%	CA74814ZEK53
0.00%	DE000CZ43ZX7
0.00%	JP1103541K42
0.00%	US36179XFG60
0.00%	BE0000362716
0.00%	US36179XHW92
0.00%	AU3SG0002439
0.00%	KR103502G891
0.00%	RO52CQA3C829
0.00%	GR0124041758
0.00%	CH0522158887
0.00%	US31418EZN39
0.00%	DE000NWB0AU2
0.00%	CA74814ZFN83
0.00%	US911312CE45
0.00%	US60741F1049
0.00%	XS1936208419
0.00%	NO0012837642

SGGV 2.75% 01/04/2042
 EIB 3% 15/07/2033
 BANQV 2.875% 25/03/2032
 EBRD 2.875% 22/03/2032
 AER 3.650 07/21/27 27
 BEGV 3.45% 22/06/2043
 EFSFC 3.375% 30/08/2038
 BERLI 2.875% 15/02/2034
 EIB 3.125% 15/05/2037
 JPGV 0.300 06/20/46
 JPGV 0.5% 20/06/2029
 ROGV 5.25% 30/05/2032
 DHL 3.5% 25/03/2036
 SKGV 1.875 03/09/37
 EIB 2.25% 14/12/2029
 FNCL FA1000 7.000 02/01/55
 BMARK 22-B34 C
 AAPL 2.550 08/20/60
 CHGV 0.500 05/27/30
 HESEN 2.875% 04/07/2033
 GRGV 2% 22/04/2027
 Q 1.50 01/09/2031
 EFSFC 2.875% 29/01/2035
 BANK 3.297% 16/05/2064
 JPGV 1.7% 20/03/2032
 NOSCO 4.6% 01/12/2055
 EFSFC 3% 04/09/2034
 EFSFC 2.350 07/29/44
 FHMS K107 A1
 CAGV 3.500 12/01/45
 ESM 2.75% 26/02/2035
 IEGV 2.6% 18/10/2034
 EIB 2.75% 30/07/2030
 ROGV 2.875% 26/05/2028
 KRGV 2.875% 10/12/2027
 ATGV 3.2% 15/07/2039
 JPGV 1.8% 20/12/2032
 AUGV 3.25% 21/06/2039
 G2SF MA8041 2.000 05/20/52
 G2SF MA8571 6.000 01/20/53
 MYGV 3.757 05/22/40
 ESM 0.75% 15/03/2027
 FNMA 6.625% 15/11/2030
 EUUNI 0.250 10/22/26
 ROGV 2.125% 07/03/2028
 LLY 5.05% 14/08/2054
 JPGV 1.600 03/20/32
 NZGB 2% 15/05/2032
 PTGV 0.900 10/12/35
 G2 MA8492
 EFSFC 0.750 05/03/27
 HEIG 1.125 12/01/27 27 MTN
 MNCHY 0.625 05/07/27
 EIB 0.875 01/14/28 MTN
 FNCL BO3356 3.000 08/01/49
 HESEN 1.750 07/12/29
 G2SF MA7590 3.000 09/20/51
 NSWTC 3.5% 20/11/2037
 NRWK 0.25% 16/03/2027
 WORBA 01/15/27
 NIEDE 02/11/27
 JPGV 2.2% 20/06/2054
 LUGV 1.375% 25/05/2029
 SKGV 1% 12/06/2028
 CEB 04/09/27 MTN

0.00%	SG3254976487
0.00%	XS2647979181
0.00%	XS3032938410
0.00%	XS3030091329
0.00%	US00774MAB19
0.00%	BE0000359688
0.00%	EU000A2SCAK5
0.00%	DE000A351PJ6
0.00%	EU000A3K4EG9
0.00%	JP1300511G61
0.00%	JP1051721Q98
0.00%	XS2829209720
0.00%	XS2784415718
0.00%	SK4120012691
0.00%	EU000A3L4C16
0.00%	US3140W1DE00
0.00%	US08161YBL65
0.00%	US037833EA41
0.00%	CH0224397171
0.00%	DE000A1RQEK7
0.00%	GR0118020685
0.00%	CA74814ZF16
0.00%	EU000A2SCAS8
0.00%	US06541CCD65
0.00%	JP1201351C43
0.00%	CA669827A985
0.00%	EU000A1G0BJ5
0.00%	EU000A1G0DB8
0.00%	US3137FRZ952
0.00%	CA135087ZS68
0.00%	EU000A1Z99W5
0.00%	IE000LQ7YWY4
0.00%	XS2626024868
0.00%	XS1420357318
0.00%	KR103501GEC6
0.00%	AT0000A3D3Q8
0.00%	JP1201421D22
0.00%	AU000XCLWAP3
0.00%	US36179W5A24
0.00%	US36179XQY57
0.00%	MYBMY1900052
0.00%	EU000A1Z99B9
0.00%	US31359MGK36
0.00%	EU000A3K4DA4
0.00%	XS2434895558
0.00%	US532457CS55
0.00%	JP1201361C58
0.00%	NZGOVDT532C8
0.00%	PTOTENOE0034
0.00%	US36179XNH51
0.00%	EU000A1G0DR4
0.00%	XS2018637327
0.00%	DE000MHB18J6
0.00%	XS1791485011
0.00%	US3140JXWS31
0.00%	DE000A1RQEF7
0.00%	US36179WNF13
0.00%	AU3SG0001753
0.00%	DE000NWB9080
0.00%	XS2102988354
0.00%	DE000A254RB5
0.00%	JP1300831Q70
0.00%	LU2475493826
0.00%	SK4120014150
0.00%	XS2154343623

G2SF MA9607 6.500 04/20/54
 H 4.910 01/27/28 27 MTN
 PBHYP 0.375 09/23/43
 HUGV 2.250 04/20/33
 CBKG 0.375 09/01/27 MTN
 JPGV 2.2% 20/06/2029
 FHMS K745 A2
 INDOGB 6.875% 15/08/2051
 JPGV 2.3% 20/06/2028
 DKGV 0.250 11/15/52
 BAC 2.592 04/29/31 FRN MTN
 JPGV 0.2% 20/06/2032
 G2SF MA7310 1.500 04/20/51
 JPGV 2.1% 20/12/2028
 CHGV 1.25% 27/06/2037
 ROGV 8% 29/04/2030
 JPGV 1.4% 20/03/2055
 FOGTE 4.68% 07/10/2053
 G2SF MA9963 4.500 10/20/54
 BMY 3.7% 15/03/2052
 JPGV 2.2% 20/03/2030
 AMXL 6.375 03/01/35
 JPGV 0.100 12/20/28
 TD 4.210 06/01/27 23
 SGGV 1.625% 01/07/2031
 LKBF 0.010 01/24/28 MTN
 JPGV 1.500 03/20/33
 FGLMC Q59393 3.000 10/01/48
 EIB 0% 28/03/2028
 PFE 5.950 04/01/37
 IBRD 0.01 24/04/2028
 CEB 04/15/28 MTN
 EUUNI 06/02/28
 PSHYPO 1.625% 28/01/2039
 BMY 3.900 03/15/62 61
 GILD 4.750 03/01/46 45
 CLGV 5% 01/03/2035
 DPWG 0.750 05/20/29 29
 JPGV 1.800 06/20/30
 DGBG 0.750 11/21/29
 CNP 4.500 04/01/44 43
 EWRSF 0.010 07/07/28 MTN
 USDIDR Maturing 02/10/2025 (104102)
 FNCL MA3563 4.000 01/01/49
 NLGV 3.5% 15/01/2056
 NRWK 09/22/28
 MS 5.831% 19/04/2035
 NRWK 1.625 08/03/32
 PSHYPO 1.62503/15/2034
 BEGV 2.250 06/22/57
 IEGV 0.550 04/22/41
 FNCL SD8378 7.000 11/01/53
 T 3.850 06/01/60 59
 IGM 3.440 01/26/27 26
 FNCL BP0033 2.500 12/01/34
 VZ 4.400 11/01/34 34
 CZGV 0.250 02/10/27
 MBG 0.750 02/08/30 MTN
 BBCMS 6% 15/09/2056
 BNS 2.950 03/08/27
 FOXA 3.500 04/08/30
 JPGV 2.500 09/20/34
 INDOIS 7.75 15/10/46 Corp
 G2SF MA7473 3.000 07/20/51
 MSC 2020-L4 C

0.00%	US36179YU859
0.00%	CA44810ZCJ71
0.00%	CH0338330423
0.00%	HU0000404744
0.00%	DE000CZ45V82
0.00%	JP1201111968
0.00%	US3137H2NE04
0.00%	IDG000018300
0.00%	JP1201031877
0.00%	DK0009924029
0.00%	US06051GJB68
0.00%	JP1103671N74
0.00%	US36179WDP05
0.00%	JP12010718C2
0.00%	CH0127181193
0.00%	ROXL7LT7QZ66
0.00%	JP1400081F45
0.00%	CA35085ZBH88
0.00%	US36180AB857
0.00%	US110122DW58
0.00%	JP1201161A37
0.00%	US02364WAJ45
0.00%	JP1103531K10
0.00%	CA89117F7G86
0.00%	SGXF76205099
0.00%	DE000BHY0GE9
0.00%	JP1201441D44
0.00%	US3132Y3NK68
0.00%	XS2251371022
0.00%	US983024AN02
0.00%	XS2160861808
0.00%	XS2332184212
0.00%	EU000A287074
0.00%	CH1323274089
0.00%	US110122DX32
0.00%	US375558BD48
0.00%	CL0002187822
0.00%	XS2177122624
0.00%	JP1201191A72
0.00%	DE000A3MP619
0.00%	US15189XAN84
0.00%	DE000BHY0GD1
0.00%	USDIDR CI 20251002 SGEN
0.00%	US31418C5Z32
0.00%	NL0015002P70
0.00%	DE000NWB0AP2
0.00%	US61747YFR18
0.00%	DE000NWB0AR8
0.00%	CH1310346239
0.00%	BE0000343526
0.00%	IE00BMQ5JM72
0.00%	US3132DWJX20
0.00%	US00206RKB77
0.00%	CA449586AC09
0.00%	US3140K7BB87
0.00%	US92343VCQ59
0.00%	CZ0001005037
0.00%	DE000A2YNZX6
0.00%	US05553WAE93
0.00%	CA06415GDE76
0.00%	US35137LAL99
0.00%	JP13001614A6
0.00%	IDP000004004
0.00%	US36179WJS89
0.00%	US61770KBC80

IBRD 1.800 01/19/27
 NNN 5.6% 15/10/2033
 FNCL MA4536 2.000 02/01/37
 COF 6.312% 08/06/2029
 EUUNI 0.75% 04/04/2031
 EUUNI 0.300 11/04/50
 EIB 0.050 11/15/29
 SAN 6.565% 12/06/2029
 SGGV 1.875 03/01/50
 IEGV 1.300 05/15/33
 JPM 1.953 02/04/32 31 FRN
 NYLIN 2.000 04/17/28
 F 6.8% 12/05/2028
 JPGV 1.500 06/20/32
 G2SF MA9307 6.500 11/20/53
 RF 5.722% 06/06/2030
 EIB 2.25% 14/08/2028
 BAC 5.288 04/25/34 33 MTN
 BLAST 2023-1 D
 LFSAB 1.500 09/16/26
 JPGV 2% 20/12/2033
 BBCMS 6.014% 17/07/2057
 BAYRN 0.150 04/03/30
 USB 5.775% 12/06/2029
 NORDR 1.750 10/26/57
 CZGV 5.75% 29/03/2029
 UST 4.750 02/15/37
 BAC 5.468% 23/01/2035
 WFC 5.95% 01/12/2086
 WFC 5.499% 23/01/2035
 FNCL ZT2086 3.500 06/01/49
 JPGV 0.7% 20/12/2033
 Aumovio Se
 INDOGB 7.5% 15/05/2038
 EIB 1.750 09/15/45 MTN
 SGGV 1.875 10/01/51
 GRGV 1.875% 04/02/2035
 Cash at Bank
 BANK5 5.77% 15/06/2057
 JPGV 1.8% 20/09/2030
 DE 1.340 09/08/27
 BEGV 1.700 06/22/50
 G2SF MA7137 3.000 01/20/51
 CHGV 0.500 05/24/55
 LOW 5.000 04/15/33 33
 JPGV 1.400 12/20/45
 BNS 5.25% 12/06/2028
 BGGV 0.375 09/23/30 MTN
 HUGV 2% 23/05/2029
 INVH 5.5% 15/08/2033
 FREIE 0.010 06/03/30
 TMUS 5.2% 15/01/2033
 EUUNI 0.25% 22/04/2036
 JPM 6.400 05/15/38
 CHGV 06/26/34
 SEGV 2.25% 11/05/2035
 Liberty Media Corp - Class A
 MYGV 4.467% 15/09/2039
 ROGV 7.9% 24/02/2038
 FIGV 09/15/30
 DE 4.7% 10/06/2030
 ROGV 1.750 07/13/30 MTN
 UST 4.5% 15/05/2038
 FHMS K-162 AM
 ITGV 2.150 03/01/72

0.00%	CA459058KF93
0.00%	US637417AS53
0.00%	US31418EBE95
0.00%	US14040HCZ64
0.00%	EU000A18Z2D4
0.00%	EU000A284469
0.00%	XS2439543047
0.00%	US80282KBG04
0.00%	SGXF27246101
0.00%	IE00BFZRPZ02
0.00%	US46647PBX33
0.00%	CA64953BAU22
0.00%	US345397C924
0.00%	JP1201381C70
0.00%	US36179YKU72
0.00%	US7591EPAU41
0.00%	EU000A4EBBP0
0.00%	US06051GLH01
0.00%	US108056AF98
0.00%	SE0012324341
0.00%	JP1300131420
0.00%	US05555FAC86
0.00%	DE0001053528
0.00%	US91159HJM34
0.00%	DE000NRWOKM0
0.00%	CZ0001007025
0.00%	US912810PT97
0.00%	US06051GMA49
0.00%	US949746NL15
0.00%	US95000U3K73
0.00%	US3132AEJ725
0.00%	JP1480011Q23
0.00%	DE000AUMOV10
0.00%	IDG000012303
0.00%	XS1107247725
0.00%	SGXF89085702
0.00%	GR0128016731
0.00%	Cash at Bank - SEK
0.00%	US06211UBL89
0.00%	JP1201221AA5
0.00%	CA47788ZAH43
0.00%	BE0000348574
0.00%	US36179V4W70
0.00%	CH0344958472
0.00%	US548661EL74
0.00%	JP1300491FC9
0.00%	US06418GAD97
0.00%	XS2234571425
0.00%	HU0000404603
0.00%	US46188BAF94
0.00%	DE000A2LQPC1
0.00%	US87264ACV52
0.00%	EU000A3KP2Z3
0.00%	US46625HHF01
0.00%	CH0440081393
0.00%	SE0021308541
0.00%	US5312297717
0.00%	MYBGY1900021
0.00%	RO0DU3PR9NF9
0.00%	FI4000441878
0.00%	US24422EWZ86
0.00%	XS2364199757
0.00%	US912810PX00
0.00%	US3137HBP813
0.00%	IT0005441883

NZLGFA 3% 15/05/2035
 ROGV 5.875% 30/01/2029
 AMT 5.2% 15/02/2029
 JPGV 1.7% 20/06/2032
 K 5.75% 16/05/2054
 BBCMS 5.208% 17/09/2057
 BMARK 5.2774% 17/09/2057
 FRGV 0.500 05/25/72
 KRGV 1.625% 10/09/2070
 GM 5.35% 15/07/2027
 DE 4.75% 20/01/2028
 HD 4.875% 25/06/2027
 CVS 6.05% 01/06/2054
 CMCSA 4.8% 15/05/2033
 UAL 5.8% 15/07/2037
 FIGV 2.95% 15/04/2055
 HYMTR 5.6% 30/03/2028
 BMARK 2020-B17 B
 ANG 5% 15/06/2027
 QCOM 4.650 05/20/35 34
 PYPL 5.5% 01/06/2054
 EXETER 242 D Seq Fix
 PAGV 6.853 03/28/54 53
 FN BC8998
 IEGV 0.350 10/18/32
 TMUS 4.95% 15/03/2028
 SDART 235 B Seq Fix
 SBUX 4.8% 15/02/2033
 GOOGL 2.05% 15/08/2050
 FITB 4.772 07/28/30 29 FRN
 GRGV 4.375% 18/07/2038
 ORCL 6.125% 03/08/2065
 EFSFC 1.800 07/10/48
 ONTAR 4.700 06/02/37 MTN
 EUUNI 0% 22/04/2031
 GIS 4.950 03/29/33 32
 USB 4.548 07/22/28 27 MTN
 SRE 5.55% 15/06/2054
 FRDL 24B B Sub Seq Fix
 EIB 0.25% 20/01/2032
 TART 24C A3 Sr Seq Fix
 WOART 24B A3 Sr Seq Fix
 AONNO 5.75% 01/03/2054
 EIB 3.75% 09/05/2028
 SAN 4.400 07/13/27 27
 CAGV 2.750 12/01/64
 SON 4.6% 01/09/2029
 AVGO 4.55% 15/02/2032
 FNCL SD8403 6.500 02/01/54
 EIB 4.125% 13/02/2034
 Romania 2.124% 16/07/2031
 NESN 0.375 05/12/32
 UST 4.375 11/15/39
 SIGV 3.625 03/11/33
 CARMAX 223 C Sub Seq Fix
 BNS 4.404% 08/09/2028
 CI 4.900 12/15/48 48
 FNCL SD8398 7.000 01/01/54
 MYGV 4.638% 15/11/2049
 EXETER 245 C
 FORDO 2022-D A3
 PTGV 1% 12/04/2052
 GRGV 3.875% 12/03/2029
 UCG 0.250 01/15/32
 SWKS 3.000 06/01/31 31

0.00%	NZLGFDT019C9
0.00%	XS2756521212
0.00%	US03027XCG34
0.00%	JP1201371C64
0.00%	US487836CA47
0.00%	US05555PAC68
0.00%	US08163UAC36
0.00%	FR0014001NN8
0.00%	KR103503GA90
0.00%	US37045XEX03
0.00%	US24422EWR60
0.00%	US437076DB56
0.00%	US126650EF39
0.00%	US20030NEE76
0.00%	US90932LAJ61
0.00%	FI4000566294
0.00%	US44891ACD72
0.00%	US08162MBC10
0.00%	US025676AM95
0.00%	US747525AJ27
0.00%	US70450YAQ61
0.00%	US30166DAF50
0.00%	US698299BV52
0.00%	US3140F47L42
0.00%	IE00BMD03L28
0.00%	US87264ACZ66
0.00%	US80286PAD33
0.00%	US855244BF54
0.00%	US02079KAF49
0.00%	US316773DG20
0.00%	GR0128017747
0.00%	US68389XDC65
0.00%	EU000A1G0DW4
0.00%	CA683234YD42
0.00%	EU000A3KT6A3
0.00%	US370334CT90
0.00%	US91159HJF82
0.00%	US68233JCU60
0.00%	US345279AF06
0.00%	XS2433363509
0.00%	US89237QAD25
0.00%	US98164HAD08
0.00%	US03740MAF77
0.00%	XS2552878857
0.00%	US80282KAP12
0.00%	CA135087C939
0.00%	US835495AR34
0.00%	US11135FCC32
0.00%	US3132DWKQ59
0.00%	US298785KA31
0.00%	XS2027596530
0.00%	XS2170362912
0.00%	US912810QD37
0.00%	SI0002104303
0.00%	US14318MAG42
0.00%	US06418GAL14
0.00%	US125523AK66
0.00%	US3132DWKK89
0.00%	MYBGZ1900051
0.00%	US30165BAF04
0.00%	US345295AD16
0.00%	PTOTECOE0037
0.00%	GR0124035693
0.00%	DE000HV2AS10
0.00%	US83088MAL63

FH K080 A2 Sr Fix
 FH K082 A2 Sr Fix
 GMCAR 2023-1 A3
 EFSFC 0% 20/01/2031
 BANK 18BK14 A4 Sr Fix
 OKB 3.75% 05/09/2029
 HCA 5.95% 15/09/2054
 AMGN 3.000 01/15/52 51
 FCFMOT 184 A Sr SoftBullet Fix
 SEGV 2.250 06/01/32
 HKINTL 4 07/06/2053
 JPGV 1.600 06/20/32
 BMY 5.55% 22/02/2054
 NOVN 4% 18/09/2031
 PARA 4.950 01/15/31 30
 FH K088 A2 Fix
 CHTR 4.200 03/15/28 27
 CHGV 2.25% 22/06/2031
 HYMTR 1.300 01/08/26 MTN
 FITB 4.337 04/25/33 32 FRN
 FH K089 A2 Fix
 MYGV 3.804% 08/10/2031
 FH K070 A2
 FNCL FS2460 3.000 04/01/52
 UNH 4.95% 15/05/2062
 CARMX 2022-1 A4
 DKGV 11/15/31
 MYGV 3.447% 15/07/2036
 BMARK 18B6 A4 Sr Fix
 EIB 3.75% 14/02/2033
 CSCO 5.35% 26/02/2064
 IBRD 3.875% 14/02/30
 UNH 5.5% 15/04/2064
 INTC 5.200 02/10/33 32
 IDGV 8.750 05/15/31
 NRUC 3.700 03/15/29 28
 CAGV 1.000 06/01/27
 CMCSA 2.350 01/15/27 26
 ATGV 3.8% 26/01/2062
 FIGV 1.375% 15/04/2027
 BCPRV 3.200 06/18/44
 EIB 1.375 05/12/28
 RENA 4.500 04/06/27 27 MTN
 JPGV 1.800 09/20/43
 CNC 4.625% 15/12/2029
 G2SF MA9364 6.500 12/20/53
 ROGV 7.2% 30/10/2033
 OHI 3.625 10/01/29 29
 BMARK 18B6 AS Sub Seq Fix
 META 3.85% 15/08/2032
 MSFT 4.100 02/06/37 36
 MYGV 4.119% 30/11/2034
 EFSFC 2.875% 13/02/2034
 SAN 3.306 06/27/29
 SKGV 3.625% 08/06/2033
 FHMS K-151 A2
 HWM 3% 15/01/2029
 UNSCA 4.976% 01/10/2053
 FHMS K-152 A1
 UBER 5.35% 15/09/2054
 FHMS K159 A3
 F 9.625% 22/04/2030
 CAGV 3.5% 01/03/2034
 FHMS K158 A3
 CLGV 0% 01/04/2029

0.00%	US3137FHPJ63
0.00%	US3137FJKE87
0.00%	US38013JAD54
0.00%	EU000A1G0EL5
0.00%	US06035RAS58
0.00%	US676167CN72
0.00%	US404121AL94
0.00%	US031162DC10
0.00%	US34528PAK21
0.00%	SE0004517290
0.00%	US43858AAM27
0.00%	JP1201391C86
0.00%	US110122EK02
0.00%	US66989HAU23
0.00%	US92556HAB33
0.00%	US3137FKZZ25
0.00%	US161175BK95
0.00%	CH0127181029
0.00%	US44891ABS50
0.00%	US316773DF47
0.00%	US3137FL6P46
0.00%	MYBGL2400028
0.00%	US3137FCJK14
0.00%	US3140XHWV37
0.00%	US91324PEL22
0.00%	US14317CAD48
0.00%	DK0009924375
0.00%	MYBGT2100019
0.00%	US08162CAD20
0.00%	US298785JV96
0.00%	US17275RBV33
0.00%	US459058KQ56
0.00%	US91324PFD96
0.00%	US458140CG35
0.00%	IDG000011701
0.00%	US637432NS00
0.00%	CA135087F825
0.00%	US20030NBW02
0.00%	AT0000A0U299
0.00%	FI4000527551
0.00%	CA110709GC03
0.00%	XS1751359016
0.00%	FR001400H2O3
0.00%	JP1300401D91
0.00%	US15135BAT89
0.00%	US36179YMM39
0.00%	ROWLVEJ2A207
0.00%	US681936BL34
0.00%	US08162CAF77
0.00%	US30303M8H84
0.00%	US594918BZ68
0.00%	MYBGT1900062
0.00%	EU000A2SCAN9
0.00%	US05971KAC36
0.00%	SK4000023230
0.00%	US3137H9JG50
0.00%	US443201AB48
0.00%	US914886AH93
0.00%	US3137H9M719
0.00%	US90353TAQ31
0.00%	US3137FKKP08
0.00%	US345370CX67
0.00%	CA135087R713
0.00%	US3137FJY788
0.00%	CL0002936103

MADRD 4.3% 09/15/2026
 ROGV 5.800 07/26/27
 FNCL CA4174 4.000 02/01/49
 GRGV 3.375% 15/06/2034
 CHGV 3.500 04/08/33
 VMI 5% 01/10/2044
 CMHT 1.900 03/15/31
 ORCL 2.950 04/01/30
 CVS 5.625 02/21/53 52
 ESM 3% 23/08/2033
 ATGV 2.100 09/20/17
 ROGV 7.35% 28/04/2031
 RL 2.950 06/15/30
 QTC 5.25% 21/07/2036
 FHMS K748 A2
 SIEG 0.500 09/05/34
 LLY 5.1% 09/02/2064
 IEGV 1.500 05/15/50
 FNMA 0.750 10/08/27
 MYGV 4.417% 30/09/2041
 NIPTT 1.591 04/03/28 28
 PEP 2.750 03/19/30 29
 UNH 4.625 11/15/41 41
 MRK 1.9% 10/12/2028
 MET 5.000 07/15/52 52
 TMUS 2.400 03/15/29 29
 EQH 5.000 04/20/48 47
 VZ 4.750 11/01/41
 ICEXX 4.950 06/15/52 51
 G2SF MA6930 2.000 10/20/50
 CHGV 3.25% 27/06/2027
 TLVAC 6.625% 15/01/2040
 FNCL MA3516 3.000 11/01/33
 FNCL MA5584 4.500 01/01/55
 DTEG 7.500 01/24/33
 DLRKR 1% 01/04/2027
 G2SF MA8569 5.000 01/20/53
 ABBV 4.700 05/14/45 44
 ONTAR 2.550 12/02/52
 DBKG 3.742 01/07/33 31 FRN
 LNC 3.400 03/01/32 31
 V 2.050 04/15/30 30
 CCI 5.200 02/15/49 48
 BAC 4.750 04/21/45 MTN
 LUV 2.625 02/10/30 29
 ADB 4.125% 30/05/2030
 DEGV 2.5% 15/02/2035
 EFSFC 2.375% 21/06/2032
 NAB 2.990 05/21/31
 DLRKR 1% 01/04/2028
 NORDR 1.500 06/12/40
 NDAFI 1% 01/10/2028
 PEGV 6.85% 12/08/2035
 CSGP 2.800 07/15/30
 BSX 4.700 03/01/49 48
 PEGV 6.9% 12/08/2037
 NEM 6.250 10/01/39
 Cash at Bank
 LEA 5.250 05/15/49 48
 MSFT 3.450 08/08/36 36
 INDOIS 6.375 15/03/34
 BEGV 1.4% 22/06/2053
 K 2.100 06/01/30 30
 MSI 2.300 11/15/30 30
 T 4.85% 15/07/2045

0.00%	ES0000101263
0.00%	RO1227DBN011
0.00%	US3140QBT810
0.00%	GR0124040743
0.00%	CH0015803239
0.00%	US920253AF89
0.00%	CA13509PHU09
0.00%	US68389XBV64
0.00%	US126650DV97
0.00%	EU000A1Z99S3
0.00%	AT0000A1XML2
0.00%	RO1JS63DR5A5
0.00%	US731572AB96
0.00%	AU3SG0002868
0.00%	US3137H5YC59
0.00%	XS2049616894
0.00%	US532457CN68
0.00%	IE00BH3SQB22
0.00%	US3135G05Y50
0.00%	MYBGY2100027
0.00%	US62954WAD74
0.00%	US713448ES36
0.00%	US91324PBU57
0.00%	US58933YBD67
0.00%	US59156RCC07
0.00%	US87264ACS24
0.00%	US054561AM77
0.00%	US92343VBE39
0.00%	US45866FAX24
0.00%	US36179VVS53
0.00%	CH0031835561
0.00%	US40049JAZ03
0.00%	US31418C4A99
0.00%	US31418FF286
0.00%	XS0161488498
0.00%	DK0006353917
0.00%	US36179XQW91
0.00%	US00287YAS81
0.00%	CA68333ZAS61
0.00%	US25160PAG28
0.00%	US534187BQ10
0.00%	US92826CAM47
0.00%	US22822VAM37
0.00%	US06051GFQ73
0.00%	US844741BF49
0.00%	US045167GL11
0.00%	DE000BU3Z047
0.00%	EU000A2SCAC2
0.00%	US632525AY71
0.00%	DK0006358395
0.00%	DE000NRWOK52
0.00%	DK0002057108
0.00%	PEP01000CSK6
0.00%	US22160NAA72
0.00%	US101137AU14
0.00%	PEP01000C2Z1
0.00%	US651639AM86
0.00%	Cash at Bank - ILS
0.00%	US521865AZ81
0.00%	US594918BS26
0.00%	IDP000004202
0.00%	BE0000355645
0.00%	US487836BX58
0.00%	US620076BT59
0.00%	US00206RJL78

G2SF MA7193 2.500 02/20/51
 FHMS K127 A2
 GRGV 4.125% 15/06/2054
 THLTD 2.45% 16/03/2031
 ESM 1.000 06/23/27
 ESM 1.800 11/02/46
 FHMS K128 A2
 JPGV 2.1% 20/06/2027
 FHMS K144 A2
 SCHW 3.450 02/13/26 25
 FHMS K132 A2
 YALEU 1.482% 15/04/2030
 FIGV 0% 15/09/2026
 IEGV 3% 18/10/2043
 QUBPR 1.350 05/28/30
 NZDILS Maturing 06/10/2025 (104102)
 HST 2.900 12/15/31 31
 FHMS K135 A2
 T 3.65% 15/09/2059
 FNA 2022-M13 A2
 CTAS 4.000 05/01/32 32
 AMGN 4.875% 01/03/2053
 JPGV 1.8% 22/11/2032
 KRGV 5.25% 10/03/2027
 NXPI 2.650 02/15/32 31
 BRXX 2.500 08/16/31 31
 FHMS K136 A2
 ADSK 2.400 12/15/31 31
 FHMS K132 A2
 G2SF MA9491 7.000 02/20/54
 UPS 6.200 01/15/38
 MS 4.300 01/27/45 MTN
 JPGV 0.500 09/20/46
 HPE 6.2% 15/10/2035
 ORCL 6.250 11/09/32 32
 HKINTL 1.375% 02/02/2031
 MYGV 3.828 07/05/34
 AMXL 4.375% 16/07/2042
 MYGV 4.921 07/06/48
 JPGV 2.3% 20/05/2032
 G2SF MA6218 3.000 10/20/49
 VOD 4.375 02/19/43
 WHGRU 2.625 09/13/31 31
 PEGV 6.95% 12/08/2031
 GRGV 1.75% 18/06/2032
 FH 2.797% 25/08/2034
 FNMA 0.875 08/05/30
 SKGV 3.625% 16/01/2029
 FN 1.714% 25/07/2031
 EIB 1% 14/03/2031
 PAGV 8.875 09/30/27
 CHTR 6.55% 01/06/2034
 INTCL 4.5% 30/06/2056
 GRGV 3.875% 15/06/2028
 FHMS KS14 AFX
 JNJ 2.450 09/01/60 60
 ABBV 4.25% 21/11/2049
 BERLI 0.100 01/18/41
 WBC 2.650 01/16/30
 USB 5.678% 23/01/2035
 EFSFC 3.375% 03/04/2037
 BMY 4.25% 26/10/2049
 WFC 5.389 04/24/34 33 MTN
 IDGV 6.875% 15/07/2054
 TIAAB 4.270 05/15/47 46

0.00%	US36179V7E46
0.00%	US3137FXZ356
0.00%	GR0138018842
0.00%	US89400PAK93
0.00%	EU000A1Z99Q7
0.00%	EU000A1Z99A1
0.00%	US3137FYUJ32
0.00%	JP1200961785
0.00%	US3137H7M911
0.00%	US808513AM75
0.00%	US3137H4CD06
0.00%	US98459LAB99
0.00%	FI4000511449
0.00%	IE000GVLBXU6
0.00%	US748148SB04
0.00%	NZDILS CI 20251006 SGEN
0.00%	US44107TBA34
0.00%	US3137H4R362
0.00%	US00206RLV23
0.00%	US3136BNX437
0.00%	US17252MAQ33
0.00%	US031162DK36
0.00%	JP13000812B5
0.00%	KR1035037T34
0.00%	US62954HAJ77
0.00%	US11120VAL71
0.00%	US3137H4SH46
0.00%	US052769AH94
0.00%	US3137H3EV03
0.00%	US36179YRL01
0.00%	US911312AJ59
0.00%	US61747YDY86
0.00%	JP1300521G93
0.00%	US42824CAX74
0.00%	US68389XCJ28
0.00%	US43858AAD28
0.00%	MYBMS1900047
0.00%	US02364WBE49
0.00%	MYBMZ1800051
0.00%	JP1300071253
0.00%	US36179U4B51
0.00%	US92857WBD11
0.00%	US832248BD93
0.00%	PEP01000C4G7
0.00%	GR0124038721
0.00%	US3137FPJ976
0.00%	US3135G05Q27
0.00%	SK4120009762
0.00%	US3136BGFQ96
0.00%	XS1183208328
0.00%	US698299AD63
0.00%	US161175CR30
0.00%	USP5R70LAA96
0.00%	GR0114033583
0.00%	US3137FWJ501
0.00%	US478160CT90
0.00%	US00287YCB39
0.00%	DE000A3H2Y08
0.00%	US961214EL30
0.00%	US91159HJR21
0.00%	EU000A1G0AT6
0.00%	US110122CR72
0.00%	US95000U3D31
0.00%	IDG000024001
0.00%	US878091BF35

FIGV 2.625 07/04/42
 EU 3.75% 04/04/2042 EMTN
 BAC 5.511% 24/01/2036
 HBAN 5.709% 02/02/2035
 UYGV 4.975 04/20/55
 BAC 5.518% 25/10/2035
 FNCL CB1113 2.000 07/01/51
 Brookfield Wealth Solutions Ltd
 WFC 5.574% 25/07/2029
 G2SF MA8198 3.000 08/20/52
 CBA 3.900 07/12/47 MTN
 EIB 4.625% 12/02/2035
 EFSFC 2.375% 11/04/2028
 KD 4.1% 15/10/2041
 R 5.375% 15/03/2029
 EXC 2.200 03/01/30
 KDP 4.500 04/15/52 51
 SYV 6.600 04/01/40 39
 KRC 2.650 11/15/33 33
 AMZN 3.950 04/13/52 51
 HCA 4.625% 15/03/2052
 ONTAR 3.6% 08/03/2028
 F 6.1% 19/08/2032
 GS 5.016% 23/10/2035
 CMHT 3.650 06/15/33
 INDOGB 8.25% 15/06/2032
 IBRD 2.90% 19/01/2033
 IFF 4.375 06/01/47 46
 EUUNI 0.75% 04/01/2047
 NRUC 5.250 04/20/46 26 MTN
 CHGV 07/24/39
 PLD 5% 15/03/2034
 CAGV 3.75% 26/04/2028
 SGGV 2.375 07/01/39
 NFLX 5.4% 15/08/2054
 NOGV 3.625% 13/04/2034
 ORCL 4.900 02/06/33 32
 NORDR 0.500 11/25/39
 G2SF MA6994 2.000 11/20/50
 Cash at Bank
 QUBPR 6.000 10/01/29
 PNC 4.626% 06/06/2033
 ESM 0.875 07/18/42
 EIB 3.625% 15/07/2030
 BGARIA 5 05/03/2037
 MS 5.664% 17/04/2036
 PTGV 3.625% 12/06/2054
 MYGV 4.254% 31/05/2035
 G2SF MA6338 3.000 12/20/49
 ALBTA 3.300 12/01/46
 CARGI 4.375 04/22/52 51
 AVGO 3.500 01/15/28 27
 UNH 4.625 07/15/35
 IDGV 8.375 04/15/39
 QUBPR 2.750 09/01/28 MTN
 EFSFC 1.375 05/31/47
 NOGV 3.75% 12/06/2035
 MA 3.650 06/01/49 48
 NOGV 2.125% 18/05/2032
 FNCL MA4979 5.500 04/01/53
 BGGV 4.500 01/27/33 MTN
 ALBTA 3.050 12/01/48
 DKGV 2.25% 15/11/2035
 SRE 3.8% 01/06/2049
 NOGV 1.375% 19/08/2030

0.00%	FI4000046545
0.00%	EU000A1GY6W8
0.00%	US06051GMM86
0.00%	US446150BD56
0.00%	US760942BD38
0.00%	US06051GMD87
0.00%	US3140QLGX88
0.00%	BMG174341047
0.00%	US95000U3E14
0.00%	US36179XDB91
0.00%	US2027A0JN00
0.00%	US298785KH83
0.00%	EU000A2SCAE8
0.00%	US50155QAM24
0.00%	US78355HKZ19
0.00%	US202795JR27
0.00%	US49271VAR15
0.00%	US871829BM89
0.00%	US49427RAR30
0.00%	US023135CJ31
0.00%	US404119CL13
0.00%	CA68333ZAW73
0.00%	US345370DB39
0.00%	US38141GB789
0.00%	CA13509PJK09
0.00%	IDG000009705
0.00%	XS2577109049
0.00%	US459506AE19
0.00%	EU000A3KRJR4
0.00%	US637432NK73
0.00%	CH0440081401
0.00%	US74340XCJ81
0.00%	US135087Q560
0.00%	SGXF13029610
0.00%	US64110LBA35
0.00%	NO0013148338
0.00%	US68389XCP87
0.00%	DE000NRW0L02
0.00%	US36179VXX36
0.00%	Cash at Bank - CAD
0.00%	CA748148QJ59
0.00%	US693475BE43
0.00%	EU000A1U9977
0.00%	US298785JW79
0.00%	XS2890436087
0.00%	US61747YGA73
0.00%	PTOTE3OE0025
0.00%	MYBMY1500043
0.00%	US36179VBF67
0.00%	CA013051DS32
0.00%	US141781BX15
0.00%	US11134LAR06
0.00%	US91324PCQ37
0.00%	IDG000013202
0.00%	CA74814ZFD02
0.00%	EU000A1G0DJ1
0.00%	NO0013475558
0.00%	US57636QAL86
0.00%	NO0012440397
0.00%	US31418EQ948
0.00%	XS2579483319
0.00%	CA013051DY00
0.00%	DK0009924961
0.00%	US68233JBP84
0.00%	NO0010875230

HUGV 4.75% 24/11/2032
 IDGV 7.500 08/15/32
 G2SF MA9244 7.000 10/20/53
 ROGV 6.3% 25/04/2029
 AMZN 2.875 05/12/41 40
 AIG 6.250 05/01/36
 CHGV 0.5% 27/06/2032
 PSHYPO 1 23/02/2035
 NORDR 0.6% 04/06/2041
 PSHYPO 1.5 07/13/2027
 CZGV 4.200 12/04/36
 T 2.550 12/01/33 33
 ROGV 4.85% 25/07/2029
 JPGV 1.400 09/20/45
 CHGV 0.5% 28/06/2045
 FIGV 0.125 04/15/52
 G2SF MA9365 7.000 12/20/53
 UBSG 3.179 02/11/43 42 FRN
 CZGV 3% 03/03/2033
 MYGV 4.291% 14/08/2043
 CMHT 4.25% 15/12/2028
 Cash at Bank
 BAYG 3.95% 15/04/2045
 EUUNI 0.450 05/02/46
 EFSFC 0.875 04/10/35 MTN
 PBHYP 0.625 04/25/33
 UNH 5.050 04/15/53 52
 BLK 2.400 04/30/30
 MKL 5.000 04/05/46
 PLGV 3.875 02/14/33 MTN
 FOGTE 4.45% 14/08/2031
 TD 4.133 09/01/2033
 MYGV 4.755% 04/08/2037
 JPGV 0.2% 20/09/2032
 BAC 2.676% 19/06/2041
 DTEG 3.625 01/21/50
 BCPRV 2.750 06/18/52
 CZGV 0.050 11/29/29
 IBRD 2.90% 14/02/2034
 PBHYP 02/26/30
 EIB 3% 15/11/2028
 CZGV 6.2% 16/06/2031
 PRU 4.600 05/15/44 MTN
 CMHT 3.1% 15/06/2028
 F 3.625% 17/06/2031
 JPM 2.525% 19/11/2041
 FNCL FS2600 3.000 05/01/52
 BAC 5.202% 25/04/2029
 G2SF MA4718 3.000 09/20/47
 ESM 3% 15/03/2028
 EQFN 3.99% 24/03/2028
 FNMA 7.25% 15/05/2030
 BCPRV 4.300 06/18/42
 FNCL CB3582 3.000 05/01/52
 MNCHY 0.010 10/19/39
 INDOGB 6.25% 15/06/2036
 HUGV 3% 27/10/2027
 EIB 3% 15/02/2039
 EUUNI 2.5% 04/11/2027
 MADRD 3.173% 30/07/2029
 EFSFC 3% 10/07/2030
 FNCL FS1873 3.000 05/01/52
 BCPRV 4.45% 18/12/2055
 EFSFC 1.450 09/05/40
 NORDR 2.75% 15/01/2032

0.00%	HU0000405550
0.00%	IDG000012204
0.00%	US36179YHV92
0.00%	ROJVM8ELBDU4
0.00%	US023135CA22
0.00%	US026874AZ07
0.00%	CH0344958688
0.00%	CH1405987871
0.00%	DE000NRW0MZ8
0.00%	CH1353257871
0.00%	CZ0001001796
0.00%	US00206RMM15
0.00%	RO3B41D8EX14
0.00%	JP1300481F92
0.00%	CH0344958498
0.00%	FI4000480488
0.00%	US36179YMN12
0.00%	US902613AL27
0.00%	CZ0001007256
0.00%	MYBGY2300023
0.00%	CA13509PJQ78
0.00%	Cash at Bank - HKD
0.00%	US07274N BG79
0.00%	EU000A3KNYG5
0.00%	EU000A1G0ED2
0.00%	CH0276801476
0.00%	US91324PEW86
0.00%	US09247X AQ43
0.00%	US570535AQ71
0.00%	XS2586944659
0.00%	CA35085ZBZ86
0.00%	CA89116CWY97
0.00%	MYBGX1700050
0.00%	JP1103681NA2
0.00%	US06051GJE08
0.00%	US251566AA37
0.00%	CA110709AG70
0.00%	CZ0001006076
0.00%	XS2765024414
0.00%	CH0528881169
0.00%	EU000A3K4ED6
0.00%	CZ0001006969
0.00%	US74432QCA13
0.00%	CA13509PJL81
0.00%	US345397B694
0.00%	US46647PBV76
0.00%	US3140XH3J42
0.00%	US06051GLG28
0.00%	US36179TG338
0.00%	EU000A1Z99R5
0.00%	CA29446NAP56
0.00%	US31359MFP32
0.00%	CA1107098Y17
0.00%	US3140QN6U12
0.00%	DE000MHB27J7
0.00%	IDG000018201
0.00%	HU0000403118
0.00%	EU000A3LT492
0.00%	EU000A1HBXS7
0.00%	ES00001010P7
0.00%	EU000A2SCAJ7
0.00%	US3140XHCK19
0.00%	CA110709GP16
0.00%	EU000A1G0D05
0.00%	DE000NRW0NW3

SIGV 3% 10/03/2034
 IBRD 2.95% 16/01/2035
 TEF 5.213 03/08/47
 STT 2.200 03/03/31
 IFC 1.850 01/28/27
 EPFIN 5.315% 02/11/2033
 TCV 5.25% 15/09/2038
 IBRD 3.45 13/09/2038
 BNS 2.450 02/02/32 MTN
 EDC 4.125% 13/02/2029
 FNA 2017-M14 A2
 EFSFC 2.5% 27/07/2028
 FNCL SD8245 4.500 09/01/52
 ONTAR 1.350 09/08/26
 FGLMC Q58588 4.500 09/01/48
 BCPRV 4.950 06/18/40
 MDC 2.500 01/15/31 30
 BEGV 2.150 06/22/66
 SWK 4.000 03/15/60 FRN
 ESS 3.375 04/15/26 26
 EDC 3.875% 14/02/2028
 IBRD 0.875% 14/05/2030
 BNS 1.400 11/01/27
 EIB 1.25% 14/02/2031
 SKGV 1.375% 21/01/2027
 SASKT 2.200 06/02/30
 SGGV 3.375% 01/05/2034
 IBRD 1.250 02/10/31
 FNCL SD8433 6.500 05/01/54
 ACTX 5.25% 24/10/2033
 SPG 6.65% 15/01/2054
 IBRD 3.10% 14/04/2038
 PNC 6.875% 20/10/2034
 EFSFC 2.5% 15/12/2027
 NSWTC 4.75% 20/02/2037
 SIGV 2.250 03/03/32
 TMUS 2.250 02/15/26 23
 SYORT 5.5% 23/04/2032
 PLGV 0% 25/01/2028
 ROGV 7.1% 31/07/2034
 FNCL SB8199 4.500 12/01/37
 T 3.5% 15/09/2053
 BNS 4.588 05/04/37 32 FRN
 QUBPR 6.25% 01/06/2032
 MQG 5.953% 01/03/2034
 ORCL 6.9% 09/11/2052
 SCAPM 5.55% 05/03/2031
 LLOY 5.687% 06/03/2030
 EIB 6% 07/12/2028
 TASCP 4.75% 21/01/2031
 COLGR 5.546% 07/10/2032
 MSFT 2.921% 17/03/2052
 DBAHN 1.125 12/18/28
 SGPX 5.42% 25/03/2032
 ADB 4.8% 17/01/2033
 BNGBA 5% 13/03/2034
 BMARK 19B11 A5 Sr Fix
 PERUGB 5.35% 12/08/2040
 SYY 3.15% 14/12/2051
 INDOIS 8.875% 15/11/2031
 NORDR 1.750 07/11/68
 JPM 6.254% 23/10/2034
 NAB 4.85% 22/03/2029
 KRGV 2.75% 10/09/2074
 PERUGB 5.4% 12/08/2034

0.00%	SI0002104576
0.00%	XS2978479298
0.00%	US87938WAU71
0.00%	US857477BP72
0.00%	CA45950KCY43
0.00%	AU3CB0304038
0.00%	AU3SG0002934
0.00%	XS2679922828
0.00%	US06417XAE13
0.00%	US30216BKC53
0.00%	US3136AY2H53
0.00%	EU000A2SCAR0
0.00%	US3132DWE589
0.00%	CA68333ZAQ06
0.00%	US3132Y2RJ76
0.00%	CA110709FY32
0.00%	US552676AU23
0.00%	BE0000340498
0.00%	US854502AM31
0.00%	US29717PAQ00
0.00%	US30216BJW37
0.00%	US459058JC89
0.00%	CA06415E4E25
0.00%	US298785JL15
0.00%	SK4120010430
0.00%	CA803854KJ60
0.00%	SGXF75438295
0.00%	US459058JR58
0.00%	US3132DWLN10
0.00%	AU3SG0002876
0.00%	US828807DX23
0.00%	XS2611177382
0.00%	US693475BU84
0.00%	EU000A2SCAQ2
0.00%	AU3SG0002975
0.00%	SI0002103602
0.00%	US87264ABR59
0.00%	AU3CB0321008
0.00%	PL0000118089
0.00%	ROTM7EDD9252
0.00%	US3132D6DC12
0.00%	US00206RKJ04
0.00%	US06417XAG60
0.00%	CA748148QT32
0.00%	AU3CB0307023
0.00%	US68389XCK90
0.00%	AU3CB0307304
0.00%	AU3CB0307338
0.00%	XS0085727559
0.00%	AU3SG0002850
0.00%	AU3CB0320455
0.00%	US594918CE21
0.00%	XS1936139770
0.00%	AU3CB0320091
0.00%	AU3CB0295681
0.00%	AU3CB0302545
0.00%	US08162BBE11
0.00%	PEP01000C5H2
0.00%	US871829BR76
0.00%	IDP000002206
0.00%	DE000NRWOLA3
0.00%	US46647PDY97
0.00%	AU3CB0307932
0.00%	KR103505GE94
0.00%	PEP01000C5G4

ROGV 6.7% 25/02/2032
 SKGV 1.625% 21/01/2031
 ROGV 4.15% 24/10/2030
 GS 5.734% 28/01/2056
 QTC 4.75% 02/02/2034
 T 3.5% 01/02/2061
 ATH 3.450 05/15/52 51
 FNMA 5.625% 15/07/2037
 ONTAR 5.850 03/08/33 MTN
 MLM 3.200 07/15/51
 QTC 4.5% 09/03/2033
 Goldman Sachs Group Inc
 FNCL MA3443 4.000 08/01/48
 HSBA 6.332% 09/03/2044
 G2SF MA7829 3.500 01/20/52
 FNCL AL1585 3.500 04/01/42
 EIB 0% 28/09/2028
 WATC 4.25% 20/07/2033
 IBRD 2.6% 28/08/2031
 PRX 4.987% 19/01/2052
 SKGV 1% 09/10/2030
 SIGV 1.25% 22/03/2027
 F 7.2% 10/06/2030
 MET 5.700 06/15/35
 PLGV 5.75% 16/11/2032
 FNCL MA3691 3.000 07/01/49
 G2SF MA5396 3.000 08/20/48
 C 6.174% 25/05/2034
 VZ 2.875 11/20/50 50
 HUGV 6.750 10/22/28
 ALBTA 3.450 12/01/43
 TRV 4.600 08/01/43
 FIGV 0.750 04/15/31
 JUTURN 5.0636% 10/08/2033
 ESM 1.850 12/01/55
 IEGV 3.15% 18/10/2055
 EFSFC 3.875% 30/03/2032
 GM 6.1% 07/01/2034
 FNCL SD1706 5.000 09/01/52
 SKGV 0.750 04/09/30
 IBRD 4.75% 14/11/2033
 EIB 0.050 01/16/30
 COKE 5.45% 01/06/2034
 AAPL 3.450 02/09/45
 C 6.02% 24/01/2036
 JPM 5.502% 24/01/2036
 EIB 0.375 09/15/27 MTN
 FNCL SD8020 2.500 08/01/49
 MS 5.587% 18/01/2036
 HKGV 2.130 07/16/30
 DE 5.1% 11/04/2034
 MS 5.25% 21/04/2034
 WFC 3.068 04/30/41 40 MTN
 HD 3.125 12/15/49
 EFSFC 0.875 09/05/28
 C 5.449% 11/06/2035
 EUUNI 1.25% 04/04/2033
 CNC 3.000 10/15/30 30
 MS 5.466% 18/01/2035
 FNCL FS2821 4.500 09/01/52
 GS 5.536% 28/01/2036
 TMUS 6% 15/06/2054
 EFSFC 0.700 01/20/50
 JPM 5.336% 23/01/2035
 ROGV 6.625 02/17/28 MTN

0.00%	ROO7A2H5YIN8
0.00%	SK4120011420
0.00%	ROINPAL298G4
0.00%	US38141GC514
0.00%	AU3SG0002959
0.00%	US00206RKF81
0.00%	US04686JAE10
0.00%	US31398AFD90
0.00%	CA683234SL32
0.00%	US573284AX46
0.00%	AU3CB0297547
0.00%	US38141GGM06
0.00%	US31418CZH05
0.00%	US404280DW61
0.00%	US36179WVW53
0.00%	US3138EHXP24
0.00%	XS2343538372
0.00%	AU3SG0002793
0.00%	XS2887897200
0.00%	USN7163RAY91
0.00%	SK4000017059
0.00%	SI0002103685
0.00%	US345397D427
0.00%	US59156RAM07
0.00%	US857524AE20
0.00%	US31418DC593
0.00%	US36179T7H21
0.00%	US17327CAR43
0.00%	US92343VFU35
0.00%	HU0000402532
0.00%	CA013051DK06
0.00%	US89417EAJ82
0.00%	FI4000148630
0.00%	XS0172827783
0.00%	EU000A1U9936
0.00%	IE00080U68D3
0.00%	EU000A1G0AJ7
0.00%	US37045XEP78
0.00%	US3132DN3P66
0.00%	SK4120015173
0.00%	US459058KY80
0.00%	XS2102495673
0.00%	US191098AP76
0.00%	US037833BA77
0.00%	US172967PU96
0.00%	US46647PEW23
0.00%	XS2446841657
0.00%	US3132DV4D47
0.00%	US61748UAF93
0.00%	HK0000257821
0.00%	US24422EXP95
0.00%	US61747YFE05
0.00%	US95000U2Q52
0.00%	US437076BZ43
0.00%	EU000A2SCAB4
0.00%	US172967PL97
0.00%	EU000A19XC51
0.00%	US15135BAW19
0.00%	US61747YFL48
0.00%	US3140XJD342
0.00%	US38141GC449
0.00%	US87264ADD46
0.00%	EU000A1G0EG5
0.00%	US46647PEC68
0.00%	XS2571922884

CNXC 6.85% 02/08/2033
 NORDR 3.4% 07/03/2073
 UNH 5.300 02/15/30 29
 TASCP 4% 20/01/2034
 GM 5.55% 15/07/2029
 GS 5.561% 19/11/2045
 HUGV 1.500 11/17/50
 ADB 1.500 01/20/27 MTN
 WBC 5.405% 10/08/2033
 SIGV 1.5% 25/03/2035
 DBAHN 1.375% 03/03/2034
 ROGV 2.625 12/02/40 MTN
 G2SF MA8202 5.000 08/20/52
 F 6.95% 10/06/2026
 ABBV 4.95% 15/03/2031
 UNH 5.875% 15/02/2053
 MS 4.654% 18/10/2030
 JPM 4.946% 22/10/2035
 CCA 2.991 09/22/31 31
 ROGV 3.500 04/03/34 MTN
 EIB 5.625 06/07/32
 JPM 4.452 12/05/29 28 FRN
 AER 4.450 04/03/26 26
 G2SF MA9727 6.500 06/20/54
 INDOIS 6.75 15/04/43
 IBRD 4 25/07/2030
 WFC 5.606% 15/01/2044
 RY 4.632% 01/05/2028
 CHGV 1.25% 28/06/2043
 CZGV 1.950 07/30/37
 INDOIS 6.5 15/06/39
 New Zealand Local Government Funding Agency Ltd
 ROGV 6.000 05/25/34 MTN
 NDAFI 1% 01/04/2029
 WM 4.15% 15/04/2032
 META 4.650 08/15/62 62
 T 4.300 02/15/30 29
 INTC 3.200 08/12/61 61
 ACTX 1.75% 17/05/2030
 VOD 5.75% 28/06/2054
 AON 3.750 05/02/29 29
 BMY 5.65% 22/02/2064
 IBRD 3.625% 21/09/2029
 CCL 4% 01/08/2028
 IADB 3.5% 14/09/2029
 CNP 4.250 02/01/49 48
 FNCL MA3521 4.000 11/01/48
 KEY 2.250 04/06/27 MTN
 PSHYPO 2.00% 04/10/2040
 MYGV 4.736% 15/03/2046
 ESM 2.75% 15/09/2034
 O 3.100 12/15/29 29
 SPG 6.750 02/01/40 39
 CHTR 3.500 03/01/42 41
 PFZENT 2.125% 21/09/2038
 NORDR 2.900 01/15/53
 NOGV 3.625% 31/05/2039
 T 4.850 03/01/39 38
 SASKT 3.100 06/02/50
 QTC 5% 21/07/2037
 FMC 3.450 10/01/29
 HUGV 1.750 06/05/35
 KHC 7.125 08/01/39
 OTIS 3.362% 15/02/2050
 Lennar Corp

0.00%	US20602DAC56
0.00%	DE000NRW0N26
0.00%	US91324PEQ19
0.00%	AU3SG0002777
0.00%	US37045XEU63
0.00%	US38141GB862
0.00%	XS2259191430
0.00%	US045167FH18
0.00%	US961214FG36
0.00%	SI0002103487
0.00%	XS2451376219
0.00%	XS2258400162
0.00%	US36179XDF06
0.00%	US345397D260
0.00%	US00287YDT38
0.00%	US91324PES74
0.00%	US61747YFU47
0.00%	US46647PER38
0.00%	CA19239CAA41
0.00%	XS1970549561
0.00%	XS0114126294
0.00%	US46647PAX42
0.00%	US00774MAL90
0.00%	US36179YYY49
0.00%	IDP000001505
0.00%	US459058KU68
0.00%	US949746RF01
0.00%	CA780086XL38
0.00%	CH0557778815
0.00%	CZ0001006316
0.00%	IDP000004806
0.00%	NZLGFDT007C4
0.00%	XS2485249523
0.00%	DK0002058692
0.00%	US94106LBS79
0.00%	US30303M8K14
0.00%	US00206RGQ92
0.00%	US458140BX76
0.00%	AU3SG0002512
0.00%	US92857WCA62
0.00%	US037389BC65
0.00%	US110122EL84
0.00%	US459058KL69
0.00%	US143658BQ44
0.00%	US4581X0EF19
0.00%	US15189XAT54
0.00%	US31418C4F86
0.00%	US49326EEK55
0.00%	CH1276313256
0.00%	MYBMZ1600022
0.00%	EU000A1Z99U9
0.00%	US756109BK93
0.00%	US828807CE50
0.00%	US161175CE27
0.00%	CH1239464634
0.00%	DE000NRW0NX1
0.00%	NO0013238246
0.00%	US00206RHK14
0.00%	CA803854KH05
0.00%	AU3SG0003064
0.00%	US302491AU91
0.00%	XS2181689659
0.00%	US42307TAH14
0.00%	US68902VAM90
0.00%	US5260573028

UNH 2.875 08/15/29
 INDOGB 9.5% 15/07/2031
 PSHYPO 1.75% 23/12/2043
 LLY 5% 09/02/2054
 PSHYPO 1.75% 24/03/2043
 MS 5.424% 21/07/2034
 DKGV 2.25% 15/11/2033
 HUGV 2.750 12/22/26
 PFZENT 1.85% 19/07/2038
 AAPL 4.650 02/23/46 45
 EIB 1.75% 15/03/2029
 CZGV 1.5% 24/04/2040
 UBSG 2.035% 18/10/2033
 ITGV 6.000 08/04/28
 PHM 6.375 05/15/33
 SASKT 2.750 12/02/46
 MLM 2.500 03/15/30 29
 FNCL MA3663 3.500 05/01/49
 SHAHT 0.500 03/24/51
 ONTAR 4.15% 02/12/2054
 FNCL MA5275 7.500 02/01/54
 C 4.643% 07/05/2028
 FNCL CA2820 5.000 12/01/48
 TFC 6.123 10/28/33 32 MTN
 BK 5.834 10/25/33 32 MTN
 CMHT 2.15% 15/12/2031
 SIGV 1.188 03/14/29
 AVGO 4.926% 15/05/2037
 INDOIS 6.75% 15/06/2047
 EIB 0.050 10/13/34
 QTC 2% 22/08/2033
 PRX 3.061% 13/07/2031
 ATGV 0.7% 20/04/2071
 UYGV 5.75% 28/10/2034
 C 4.650 07/23/48 48
 ESM 1.75% 20/10/2045
 PFZENT 1.5% 23/06/2036
 HPE 6.350 10/15/45 45
 NEWLF 3.300 10/17/46
 CSCO 5.05% 26/02/2034
 PFZENT 1.45% 07/12/2033
 ALLY 7.100 11/15/27 27
 PFZENT 1.40% 11/06/2034
 JBSSC 6.5% 01/12/2052
 PFZENT 1.40% 15/03/2038
 CHTR 6.384 10/23/35 35
 PAGV 6.700 01/26/36
 PFZENT 1.45% 02/08/2034
 PACLI 6.250 04/15/28 28
 EUUNI 0.125 06/10/35
 BCPRV 1.55% 18/06/2031
 DERB 5.564% 30/06/2041
 CHTR 6.550 05/01/37
 CMHT 1.400 03/15/31
 CMHT 1.6% 15/12/2031
 JPM 5.717 09/14/33 32 FRN
 VATN 1.55% 23/04/2032
 BK 5.802 10/25/28 27 MTN
 JPM 5.35% 01/06/2034
 COF 5.817 02/01/34 33 FRN
 MEADF 4.986% 12/07/2037
 MCD 3.625 09/01/49 MTN
 EIB 0.200 03/17/36
 AMPX 5.150 05/15/33 33
 HUM 5.875 03/01/33 32

0.00%	US91324PDS83
0.00%	IDG000009200
0.00%	CH1280154290
0.00%	US532457CM85
0.00%	CH1300277808
0.00%	US61747YFG52
0.00%	DK0009924615
0.00%	HU0000403340
0.00%	CH1266847222
0.00%	US037833BX70
0.00%	US298785JR84
0.00%	CZ0001005920
0.00%	CH1300277725
0.00%	XS0089572316
0.00%	US745867AP60
0.00%	CA803854KA51
0.00%	US573284AV89
0.00%	US31418DB926
0.00%	DE000A3E5FS7
0.00%	CA68333ZBA45
0.00%	US31418E2H25
0.00%	US172967PZ83
0.00%	US3140QAD238
0.00%	US89788MAK80
0.00%	US06406RBM88
0.00%	CA13509PHZ95
0.00%	SI0002103842
0.00%	US11135FBV22
0.00%	IDP000004707
0.00%	XS2055781962
0.00%	AU3CB0284172
0.00%	USN7163RAR41
0.00%	AT0000A2QQB6
0.00%	US760942BE11
0.00%	US172967MD09
0.00%	EU000A1U9902
0.00%	CH1319968538
0.00%	US42824CAY57
0.00%	CA651333FT85
0.00%	US17275RBT86
0.00%	CH1319968686
0.00%	US02005NBR08
0.00%	CH1319968611
0.00%	US46590XAX49
0.00%	CH1319968629
0.00%	US161175AZ73
0.00%	US698299AW45
0.00%	CH1346742989
0.00%	US05369AAN19
0.00%	EU000A28X702
0.00%	CA110709AF97
0.00%	XS0176192689
0.00%	US88732JAJ79
0.00%	CA13509PHS52
0.00%	CA13509PHW64
0.00%	US46647PDK93
0.00%	CH1342551046
0.00%	US06406RBL06
0.00%	US46647PDR47
0.00%	US14040HCY99
0.00%	XS0278325476
0.00%	US58013MFK53
0.00%	XS2308323661
0.00%	US03076CAM82
0.00%	US444859BV38

UNH 3.700 08/15/49
 PNC 5.582 06/12/29 28 FRN
 UNH 5.35% 15/02/2033
 SAN 1.4942% 12/11/2028
 PRU 6.000 09/01/52 32 FRN
 GRGV 1.875% 24/01/2052
 AON 5.350 02/28/33 32
 CMHT 1.100 03/15/31
 CMCSA 5.3% 15/05/2035
 MSFT 3.041 03/17/62 61
 MMC 2.900 12/15/51 51
 FNCL ZN3676 2.500 02/01/34
 DBAHN 1.125 05/29/51
 RY 5.000 02/01/33 MTN
 JPM 5.299% 24/07/2029
 NBPRV 3.550 06/03/43
 JPM 5.625 08/16/43
 SAFA 4.5% 23/05/2031
 IBRD 0.75% 26/08/2030
 CMCSA 1.5% 15/02/2031
 ESM 1.625% 17/11/2036
 INTC 5.050 08/05/62 62
 AVGO 3.187 11/15/36 36
 META 5.6% 15/05/2053
 UPS 4.875 03/03/33 32
 BGGV 4.625% 23/09/2034
 BMO 5.203 02/01/28 28 MTN
 PSHYPO 0 10/05/2045
 NORDR 1.65% 16/05/2047
 FNCL MA5218 7.000 12/01/53
 CNHI 4.550 04/10/28 28
 C 4.910 05/24/33 32 FRN
 PBHYP 2.500 03/30/26
 EEGV 4% 12/10/2032
 OHI 4.500 04/01/27 27
 NTR 5.950 11/07/25
 CPT 4.100 10/15/28 28
 MYGV 4.662% 31/03/2038
 ALLY 4.750 06/09/27 27
 AMPX 4.500 05/13/32 32
 BK 4.543% 01/02/2029
 FNCL MA4818 6.000 10/01/52
 OKB 4.250 03/01/28
 MTBX 4.553 08/16/28 27 FRN
 QUBPR 3.625 04/13/28
 CHGV 0.250 06/23/35
 BMO 4.700 09/14/27 27 MTN
 BK 3.850 04/26/29 29 MTN
 HPE 5% 15/10/2034
 BK 4.706 02/01/34 33 MTN
 PEGV 5.625 11/18/50
 AYR 4.250 06/15/26 26
 BAC 4.271 07/23/29 28 MTN
 FNCL ZA6388 4.500 02/01/49
 UNH 4.250 06/15/48 47
 GLW 5.850 11/15/68 68
 ELV 4.750 02/15/33 32
 MCD 4.700 12/09/35 35 MTN
 FNCL SD8299 5.000 02/01/53
 NBPRV 2.350 08/14/27
 BCPRV 4.2% 06/07/2033
 VOD 5% 30/05/2038
 ALB 5.050 06/01/32 32
 UNM 5.750 08/15/42
 HUGV 5.000 02/22/27

0.00%	US91324PDU30
0.00%	US693475BR55
0.00%	US91324PER91
0.00%	CH1325807878
0.00%	US744320BK76
0.00%	GR0138017836
0.00%	US03740LAG77
0.00%	CA13509PHQ96
0.00%	US20030NEP24
0.00%	US594918CF95
0.00%	US571748BQ48
0.00%	US3131YACM06
0.00%	XS2357951164
0.00%	US78016FZX58
0.00%	US46647PDU75
0.00%	CA642869AE13
0.00%	US46625HJM34
0.00%	AU3SG0003056
0.00%	US459058JG93
0.00%	US20030NDN84
0.00%	EU000A1U9928
0.00%	US458140CC21
0.00%	US11135FBQ37
0.00%	US30303M8Q83
0.00%	US911312BZ82
0.00%	XS2536817484
0.00%	US06368LGV27
0.00%	CH0525158413
0.00%	DE000NRW0KE7
0.00%	US31418EYQ78
0.00%	US12592BAQ77
0.00%	US172967NU15
0.00%	CH0126519047
0.00%	XS2532370231
0.00%	US681936BF65
0.00%	US67077MAY49
0.00%	US133131AW29
0.00%	MYBGT2200033
0.00%	US02005NBQ25
0.00%	US03076CAL00
0.00%	US06406RBN61
0.00%	US31418EK826
0.00%	US676167CJ60
0.00%	US55261FAQ72
0.00%	US748148SD69
0.00%	CH0557778310
0.00%	US06368LAQ95
0.00%	US06406RBD89
0.00%	US42824CBV00
0.00%	US06406RBP10
0.00%	US715638BM30
0.00%	US00928QAS03
0.00%	US06051GHM42
0.00%	US31329QCZ28
0.00%	US91324PDL31
0.00%	US219350BL89
0.00%	US28622HAB78
0.00%	US58013MEZ32
0.00%	US3132DWGG24
0.00%	CA642866GM36
0.00%	US11070TAM09
0.00%	US92857WBL37
0.00%	US012653AE17
0.00%	US91529YAJ55
0.00%	XS2558594391

ARE 3.950 01/15/28 27
 DOC 4.300 03/15/27 26
 ARE 4.750 04/15/35 35
 BX 3.150 10/02/27 27
 PPLX 5.250 05/15/53 52
 PNC 3.150 05/19/27 27
 PBBG 3.625% 28/10/2027
 PNC 3.450 04/23/29 29
 CGCMT 18B2 A4 Sr Fix
 MMC 5.450 03/15/53 52
 NORDR 1.55% 16/06/2048
 BLK 3.200 03/15/27
 O 3.000 01/15/27 26
 BAC 5.000 01/21/44 MTN
 EFSFC 2.000 02/28/56
 BANK 18BK14 AS Sub Seq Fix
 MET 5.250 01/15/54 53
 G2SF MA5329 3.500 07/20/48
 DG 5.500 11/01/52 52
 SWK 5.200 09/01/40
 BCPRV 2.200 06/18/30
 CMHT 2.45% 15/12/2031
 ONTAR 2.95% 08/09/2030
 AXAF 8.600 12/15/30
 LLY 3.95% 15/03/2049
 AL 2.200 01/15/27 26 MTN
 FRT 3.500 06/01/30 30
 SUMFG 1.402 09/17/26
 CRDI 3.125% 24/02/2028
 UNBLR 3.500 06/15/29 29
 KLAC 5.250 07/15/62 62
 MADRD 3.462% 30/04/2034
 WDAY 3.800 04/01/32 32
 ANDAL 3.2% 30/04/2030
 SASKT 3.300 06/02/48
 EFSFC 2.75% 03/12/2029
 EIB 3.625 03/14/42
 META 4.45% 15/08/2052
 FNCI MA3896 2.500 01/01/35
 PLGV 4.250 02/14/43 MTN
 LTGV 3.5% 13/02/2034
 MYGV 4.895% 08/05/2047
 BAC 2.884 10/22/30 29 MTN
 MNCHY 3% 11/07/2031
 ARLG 2.875% 10/05/2028
 SUMFG 3.040 07/16/29
 MAITB 2.050 06/02/31
 JPM 4.850 02/01/44
 GS 5.207% 28/01/2031
 DBAHN 3.375% 29/01/2038
 LNC 3.050 01/15/30
 SON 3.125 05/01/30
 JBSSC 3.75% 01/12/2031
 ANTMX 5.100 01/15/44
 EUUNI 3.375% 04/04/2038
 HKGV 2.020 03/07/34
 JPM 2.069% 01/06/2029
 CHTR 4.800 03/01/50
 AMZN 3.250 05/12/61
 CVS 5.300 12/05/43 43
 PAGV 9.375 04/01/29 PUT
 KIMRE 1.900 03/01/28 28
 CHTR 8.375% 15/07/2033
 SRE 3.1% 15/09/2049
 FIGV 1.375 04/15/47

0.00%	US015271AK55
0.00%	US71951QAA04
0.00%	US015271BA64
0.00%	US09256BAJ61
0.00%	US69351UBB89
0.00%	US693475AT21
0.00%	DE000A31RJZ2
0.00%	US693475AW59
0.00%	US17327FAD87
0.00%	US571748BT86
0.00%	DE000NRWOKF4
0.00%	US09247XAN12
0.00%	US756109AS39
0.00%	US06051GFC87
0.00%	EU000A1G0DN3
0.00%	US06035RAU05
0.00%	US59156RCD89
0.00%	US36179T4N26
0.00%	US256677AM79
0.00%	US854502AA92
0.00%	CA110709GK29
0.00%	CA13509PJB00
0.00%	CA68333ZBM82
0.00%	US054536AA57
0.00%	US532457BT48
0.00%	US00914AAR32
0.00%	US313747BA44
0.00%	US86562MCH16
0.00%	DE000HV2A0A3
0.00%	US92928QAF54
0.00%	US482480AN02
0.00%	ES00001010M4
0.00%	US98138HAJ05
0.00%	ES0000090946
0.00%	CA803854KC18
0.00%	EU000A1G0BL1
0.00%	XS0752034206
0.00%	US30303M8J41
0.00%	US31418DKJ09
0.00%	XS2586944147
0.00%	XS2765498717
0.00%	MYBGZ1700048
0.00%	US06051GHX07
0.00%	DE000MHB39J2
0.00%	DE000AAR0405
0.00%	US86562MBP41
0.00%	CA563469UX18
0.00%	US46625HJU59
0.00%	US38141GC365
0.00%	XS2755487076
0.00%	US534187BJ76
0.00%	US835495AL63
0.00%	US46590XAM83
0.00%	US94973VBF31
0.00%	EU000A1G30R0
0.00%	HK0000486388
0.00%	US46647PCI30
0.00%	US161175BT05
0.00%	US023135CC87
0.00%	US126650CD09
0.00%	US698299AK07
0.00%	US49446RAX70
0.00%	US88731EAJ91
0.00%	US68233JBR41
0.00%	FI4000242870

BREME 2.875% 27/03/2034
 BCPRV 4.250 12/18/53
 JPM 2.956 05/13/31 30 FRN
 KEY 2.550 10/01/29
 AEP 5.250 05/15/52 51
 PWR 2.900 10/01/30 30
 CHD 5.000 06/15/52 51
 CBKG 2.625% 03/09/2029
 ADB 2.9% 25/07/2034
 ROGV 2.375% 19/04/2027
 AVGO 3.419% 15/04/2033
 AN 3.850 03/01/32 31
 FNCL FS2656 4.500 08/01/52
 MCD 4.875 12/09/45 45 MTN
 KRGV 2.000 09/10/68
 LKBF 2.625% 27/08/2031
 EQR 2.500 02/15/30
 C 5.612% 04/03/2056
 BGGV 4.25% 05/09/2044
 GS 4.750 10/21/45 45
 PLGV 4.000 04/25/47
 CHTR 5.750 04/01/48 47
 HCA 5.250 06/15/49 48
 PAGV 4.5% 16/04/2050
 EFSFC 0.625 10/16/26
 AWK 6.593 10/15/37
 MOS 4.875 11/15/41 41
 MYGV 4.504% 30/04/2029
 KOMEF 0.875 05/16/29 MTN
 UPS 5.050 03/03/53 52
 ROGV 2.875 04/13/42 MTN
 KD 3.150 10/15/31 31
 CI 4.800 08/15/38 38
 TMUS 4.375% 15/04/2040
 HUM 5.500 03/15/53 52
 LUGV 3.25% 02/03/2043
 SIGV 1.000 03/06/28
 ELV 5.125 02/15/53 52
 EIB 0.100 10/15/26 MTN
 UNH 4.750 07/15/45
 SRE 4.950 09/15/52 52
 NIB 09/25/26
 TGT 4.800 01/15/53 52
 PARA 5.850 09/01/43 43
 QCOM 1.650 05/20/32 32
 TSN 5.100 09/28/48 48
 MS 6.627% 01/11/2034
 WBC 6.82% 17/11/2033
 VZ 4.862 08/21/46
 ANTMX 4.625 05/15/42
 BAC 2.651 03/11/32 31 MTN
 ONTAR 4.15% 02/06/2034
 C 2.561 05/01/32 31 FRN
 MAITB 4.600 03/05/38
 T 1.65% 01/02/2028
 CSLXX 4.950 04/27/62 61
 SKGV 0.125% 17/06/2027
 PFE 4.400 05/15/44
 UNH 2.300 05/15/31
 CZGV 0% 27/07/2027
 IADB 3.500 04/12/33 MTN
 IP 4.800 06/15/44 43
 EQR 4.500 07/01/44 44
 MU 2.703% 15/04/2032
 PLGV 1.000 03/07/29 MTN

0.00%	DE000A30V380
0.00%	CA110709GM84
0.00%	US46647PBP09
0.00%	US49326EEJ82
0.00%	US00108WAQ33
0.00%	US74762EAF97
0.00%	US17136MAB81
0.00%	DE000CZ45YX5
0.00%	XS2865535590
0.00%	XS1599193403
0.00%	US11135FBK66
0.00%	US05329RAA14
0.00%	US3140XH5S23
0.00%	US58013MFA71
0.00%	KR103503G899
0.00%	DE000BHY0SD6
0.00%	US26884ABM45
0.00%	US17327CAY93
0.00%	XS2890435600
0.00%	US38141GVS01
0.00%	PL0000109765
0.00%	US161175BN35
0.00%	US404119BZ18
0.00%	EU698299BH68
0.00%	EU000A1G0D88
0.00%	US03040WAD74
0.00%	US61945CAB90
0.00%	MYBMK2200030
0.00%	XS2402061530
0.00%	US911312CA23
0.00%	XS2364200514
0.00%	US50155QAL41
0.00%	US125523AJ93
0.00%	US87264AAX37
0.00%	US444859BX93
0.00%	LU2591861021
0.00%	SI0002103776
0.00%	US28622HAC51
0.00%	XS1978552237
0.00%	US91324PCR10
0.00%	US68233JCM45
0.00%	XS2055786763
0.00%	US87612EBR62
0.00%	US92553PAU66
0.00%	US747525BP77
0.00%	US902494BH59
0.00%	US61747YFJ91
0.00%	US961214FP35
0.00%	US92343VCK89
0.00%	US94973VAY39
0.00%	US06051GJP54
0.00%	CA68333ZBC01
0.00%	US172967MY46
0.00%	CA563469FL45
0.00%	US00206RKG64
0.00%	US12661PAF62
0.00%	SK4000017380
0.00%	US717081DK61
0.00%	US91324PED06
0.00%	CZ0001006043
0.00%	US4581X0EJ31
0.00%	US460146CK70
0.00%	US26884ABB89
0.00%	US595112BS19
0.00%	XS1958534528

SYF 2.875 10/28/31 31
 GXOLO 2.650 07/15/31 31
 CMCSA 4.950 10/15/58 58
 CZGV 3.3% 03/06/2036
 PSA 2.250 11/09/31 31
 BMY 6.25% 15/11/2053
 SHAHT 0.750 01/29/29
 TD 2.450 01/12/32 MTN
 ESS 2.650 03/15/32
 AJG 6.5% 15/02/2034
 HIG 4.300 04/15/43
 USB 4.839 02/01/34 33 MTN
 CRAWG 4.500 02/15/45 44
 BANQV 0.625% 30/01/2029
 TMUS 2.250 11/15/31 31
 TD 2.000 09/10/31 MTN
 FIS 2.250 03/01/31 30
 SJM 6.2% 15/11/2033
 EIB 2.750 03/15/40
 MTFGI 3.751 07/18/39
 LTGV 2.125 06/01/32 MTN
 MS 4.375 01/22/47 MTN
 FNCL BN5247 5.000 02/01/49
 STT 6.123% 21/11/2034
 BRO 4.950 03/17/52 51
 COF 6.377% 08/06/2034
 BARC 6.224% 09/05/2034
 DBAHN 1.375 03/28/31 30
 FNCL SD1767 4.500 10/01/52
 DE 3.900 06/09/42 41
 T 4.300 12/15/42 42
 SYF 6% 17/01/2034
 MADRD 1.723% 30/04/2032
 HSBA 6.254 03/09/34 33 FRN
 FNCL CA2539 4.000 10/01/48
 CB 4.150 03/13/43
 PLD 1.250 10/15/30
 GS 0.875 01/21/30 MTN
 ROP 1.750 02/15/31 30
 PG 5.550 03/05/37
 ORCL 6.15% 09/11/2029
 MCD 4.450 03/01/47 46 MTN
 CVS 4.125 04/01/40 39
 MYGV 4.935% 30/09/2043
 CLGV 5.8% 01/10/2034
 BNPP 5.894% 05/12/2034
 LKQ 6.25% 15/06/2033
 SCHW 1.650 03/11/31 30
 SIGV 3.125% 07/08/2045
 QUBPR 2.750 09/01/27 MTN
 HKINTL 5.25% 11/01/2053
 PGR 4.125 04/15/47 46
 INDOGB 8.75% 15/02/2044
 IADB 4.5% 13/09/2033
 CNO 6.45% 15/06/2034
 CME 4.150 06/15/48 47
 G2SF MA6217 2.500 10/20/49
 NMLIC 3.625 09/30/59
 TFC 5.867% 08/06/2034
 RCI 6.750 11/09/39
 CRAWG 4.200 11/01/46 46
 CARRX 5.9% 15/03/2034
 ONTAR 1.850 02/01/27 MTN
 ELV 5.85% 15/01/2036
 RNR 5.75% 05/06/2033

0.00%	US87165BAR42
0.00%	US36262GAD34
0.00%	US20030NKN93
0.00%	CZ0001007355
0.00%	US74460DAJ81
0.00%	US110122EB03
0.00%	DE000A2TR208
0.00%	US89114TZQ83
0.00%	US29717PAV94
0.00%	US04316JAF66
0.00%	US416515BB93
0.00%	US91159HJL50
0.00%	US26884TAN28
0.00%	XS1942756096
0.00%	US87264ABX28
0.00%	US89114TZJ41
0.00%	US31620MBT27
0.00%	US832696AX63
0.00%	XS0884635524
0.00%	US606822BK96
0.00%	XS2487342649
0.00%	US61746BEG77
0.00%	US3140JIMZM78
0.00%	US857477CG64
0.00%	US115236AF88
0.00%	US14040HDA05
0.00%	US06738ECG89
0.00%	XS1885608817
0.00%	US3132DN6C27
0.00%	US244199BF15
0.00%	US00206RBH49
0.00%	US871829BT33
0.00%	ES00001010I2
0.00%	US404280DV88
0.00%	US3140Q9ZD82
0.00%	US00440EAQ08
0.00%	US74340XBR17
0.00%	XS2107332640
0.00%	US776743AL02
0.00%	US742718DF34
0.00%	US68389XCH61
0.00%	US58013MFC38
0.00%	US126650DK33
0.00%	MYBMZ1300078
0.00%	CL0002886803
0.00%	US05581KAG67
0.00%	US501889AF63
0.00%	US808513BG98
0.00%	SI0002103552
0.00%	CA74814ZFB46
0.00%	US43858AAJ97
0.00%	US743315AS29
0.00%	IDG000010703
0.00%	US4581X0EL86
0.00%	US12621EAM57
0.00%	US12572QAH83
0.00%	US36179U4A78
0.00%	US668138AC47
0.00%	US89788MAP77
0.00%	CA775109CT61
0.00%	US26884TAS15
0.00%	US14448CAY03
0.00%	CA68333ZAJ62
0.00%	US94973VAL18
0.00%	US75968NAE13

BEGV 0.65% 22/06/2071
 HCA 5.45% 01/04/2031
 EIB 1.125 11/15/32
 NDSN 5.8% 15/09/2033
 ITW 3.900 09/01/42 42
 FITB 6.339% 27/07/2029
 ADB 4.125% 12/01/2034
 BERLI 0.100 01/18/30
 TFC 5.711% 24/01/2035
 ARE 5.5% 01/10/2035
 SYORT 5.9% 19/04/2034
 ALBTA 2.950 06/01/52
 ALLE 5.411% 01/07/2032
 ELV 4.375 12/01/47 47
 MS 5.948% 19/01/2038
 SBUX 5.4% 15/05/2035
 ABC 4.300 12/15/47 47
 JNJ 4.9% 01/06/2031
 SUTTE 5.537% 15/08/2035
 ESM 0.01% 04/03/2030
 NORDR 2.150 03/21/19
 HUM 5.95% 15/03/2034
 Cash at Bank
 STT 5.159 05/18/34 33 FRN
 SHW 4.000 12/15/42 42
 CMCSA 5.3% 01/06/2034
 META 4.95% 15/05/2033
 PFE 4.200 09/15/48 48
 HUM 5.375% 15/04/2031
 MMC 5.4 15/09/2033
 BRO 5.65% 11/06/2034
 PNC 5.575% 29/01/2036
 SHB 5.5% 15/06/2028
 BANK5 5.884% 17/08/2057
 LKQ 5.75% 15/06/2028
 RSG 5% 01/04/2034
 ZBH 5.5% 19/02/2035
 PAGV 6.4% 14/02/2035
 AVB 4.150 07/01/47 47 MTN
 VLTO 5.45% 18/09/2033
 COF 6.183% 30/01/2036
 ATGV 0.850 06/30/20
 HCA 5.75% 01/03/2035
 AXP 5.043% 01/05/2034
 RPM 4.250 01/15/48 47
 HYMT 6.1% 21/09/2028
 HEI 5.35% 01/08/2033
 UNH 3.500 08/15/39
 NORDR 3% 20/03/2054
 BK 4.967 04/26/34 33 MTN
 ALLY 6.184% 26/07/2035
 CAH 5.45% 15/02/2034
 ORIX 5.75% 28/03/2034
 AMT 5.45% 15/02/2034
 NORDR 10/12/35
 IR 5.25% 03/03/2033
 HHPPT 5.25% 15/12/2032
 ONTAR 5.35% 08/05/2034
 TMUS 3.6% 15/11/2060
 AXP 5.282% 27/07/2029
 CUZ 5.25% 15/07/2030
 AXP 5.284% 26/07/2035
 GS 5.33% 23/07/2035
 NAB 4.900 06/13/28 MTN
 SYK 5.2% 10/02/2035

0.00%	BE0000353624
0.00%	US404119CT49
0.00%	XS1828046570
0.00%	US655663AB89
0.00%	US452308AR01
0.00%	US316773DK32
0.00%	US045167GB39
0.00%	DE000A2NB9V2
0.00%	US89788MAS17
0.00%	US015271BE86
0.00%	AU3CB0308864
0.00%	CA013051EQ66
0.00%	US01748TAC53
0.00%	US036752AD58
0.00%	US61747YFB65
0.00%	US855244BM06
0.00%	US03073EAQ89
0.00%	US478160CV47
0.00%	US86944BAQ68
0.00%	EU000A1Z99L8
0.00%	DE000NRW0LQ9
0.00%	US444859BY76
0.00%	Cash at Bank - DKK
0.00%	US857477CC50
0.00%	US824348AQ95
0.00%	US20030NEJ63
0.00%	US30303M8N52
0.00%	US717081EK52
0.00%	US444859CA81
0.00%	US571748BU59
0.00%	US115236AG61
0.00%	US693475CC77
0.00%	US86959LAP85
0.00%	US065923AY07
0.00%	US501889AD16
0.00%	US760759BC31
0.00%	US98956PBC59
0.00%	US698299BT07
0.00%	US05348EBB48
0.00%	US92338CAF05
0.00%	US14040HDJ14
0.00%	AT0000A2HLC4
0.00%	US404119DB22
0.00%	US025816DF35
0.00%	US749685AW30
0.00%	US44891ACN54
0.00%	US422806AB58
0.00%	US91324PDT66
0.00%	DE000NRW0PE6
0.00%	US06406RBR75
0.00%	US02005NBV10
0.00%	US14149YBP25
0.00%	US680223AM61
0.00%	US03027XCH17
0.00%	DE000NRW0ML8
0.00%	US892938AA96
0.00%	US42250PAE34
0.00%	AU3CB0309268
0.00%	US87264ABY01
0.00%	US025816DH90
0.00%	US222793AC56
0.00%	US025816DW67
0.00%	US38141GB375
0.00%	US63253QAE44
0.00%	US863667BM24

BERLI 3% 13/03/2054
 NKE 3.875 11/01/45 45
 BLK 4.75% 25/05/2033
 INTC 5.125% 10/02/2030
 LOW 4.250 04/01/52 51
 EEGV 0.125% 10/06/2030
 JNJ 3.700 03/01/46 45
 IFCCN 5.459 09/22/32
 SN 5.4% 20/03/2034
 BXP 5.75% 15/01/2035
 EXC 5.2% 15/03/2034
 GILD 5.55% 15/10/2053
 BIMBO 5.375% 09/01/2036
 RY 4.65% 18/10/2030
 BNS 4.850 02/01/30 MTN
 MS 5.597 03/24/51 50 MTN
 MKC 4.200 08/15/47 47
 CB 5% 15/03/2034
 IP 4.350 08/15/48 48
 USB 5.836 06/12/34 33 MTN
 JPM 4.505% 22/10/2028
 AAPL 3.750 11/13/47 47
 AVGO 4.8% 15/10/2034
 HUGV 3.000 10/27/38
 EUUNI 1.500 10/04/35 MTN
 FBIN 4.500 03/25/52 51
 CARRX 3.377 04/05/40 39
 LOW 4.450 04/01/62 61
 EIB 5% 15/04/2039
 MAR 5.35% 15/03/2035
 JPM 4.979% 22/07/2028
 LOW 5.75% 01/07/2053
 ROGV 6.375% 30/01/2034
 RCI 5.3% 15/02/2034
 DTEG 2.250 03/29/39
 MBG 5% 11/01/2034
 APD 4.85% 08/02/2034
 EL 5% 14/02/2034
 PAGV 7.125% 29/01/2026
 CL 4.6% 01/03/2028
 HSY 4.5% 04/05/2033
 SIGV 0% 12/02/2031
 MCD 4.95% 03/03/2035
 PNR 4.5% 01/07/2029
 WM 4.625% 15/02/2033
 F 4.95% 28/05/2027
 AVGO 4% 15/04/2029
 F 6.95% 06/03/2026
 EBRD 4.25% 13/03/2034
 STT 4.421 05/13/33 32 FRN
 CARGI 3.875 05/23/49 48
 TD 4.456 06/08/32 MTN
 CF 5.15% 15/03/2034
 GS 5.150 05/22/45
 PDFHV 4.609% 15/02/2035
 CL 3.700 08/01/47 47 MTN
 CVS 6% 01/06/2063
 CRTY 2.371 01/06/31 30
 BCPRV 5.700 06/18/29
 F 6.125% 08/03/2034
 HAS 3.55% 19/11/2026
 FAF 5.45% 30/09/2034
 IDGV 10.5% 15/07/2038
 ELV 5.65% 15/06/2054
 EIB 0.010 11/15/35

0.00%	DE000A351PM0
0.00%	US654106AE35
0.00%	US09247XAT81
0.00%	US458140CF51
0.00%	US548661EJ29
0.00%	XS2181347183
0.00%	US478160BV55
0.00%	US45823TAL08
0.00%	US83192PAD06
0.00%	US10112RBJ23
0.00%	US737679DH05
0.00%	US375558CA99
0.00%	USU0901RAE72
0.00%	US78017FZT38
0.00%	US06417XAP69
0.00%	US6174468N29
0.00%	US579780AP26
0.00%	US171239AK24
0.00%	US460146CS07
0.00%	US91159HJN17
0.00%	US46647PEP71
0.00%	US037833DG20
0.00%	US11135FCD15
0.00%	HU0000403555
0.00%	EU000A1Z6TV6
0.00%	US34964CAG15
0.00%	US14448CAR51
0.00%	US548661EF07
0.00%	XS0096499057
0.00%	US571903BS13
0.00%	US46647PEL67
0.00%	US548661ER45
0.00%	XS2756521303
0.00%	US775109DF56
0.00%	DE000A2LQRS3
0.00%	US58769JAS69
0.00%	US009158BK14
0.00%	US29736RAV24
0.00%	US698299AV61
0.00%	US194162AR46
0.00%	US427866BJ63
0.00%	SI0002104105
0.00%	US58013MGA62
0.00%	US709629AR06
0.00%	US94106LBU26
0.00%	US345397C270
0.00%	US11135FBR10
0.00%	US345397C437
0.00%	US29874QFB59
0.00%	US857477BU67
0.00%	US141781BJ21
0.00%	US89115A2E11
0.00%	US12527GAF00
0.00%	US38148LAF31
0.00%	US740816AR46
0.00%	US19416QEK22
0.00%	US126650EA42
0.00%	CA126462AG57
0.00%	CA110709EK47
0.00%	US345397E664
0.00%	US418056AY31
0.00%	US31847RAJ14
0.00%	IDG000008301
0.00%	US036752BA01
0.00%	XS2194790262

NORDR 1.950 09/26/78
 PSA 5.35% 01/08/2053
 ADB 3.875% 06/14/2033
 SRE 4.55% 15/09/2032
 GS 3.436 02/24/43 42 FRN
 MCD 5.45% 14/08/2053
 IVZ 5.375 11/30/43
 CSCO 5.3% 26/02/2054
 SPG 4.75% 26/09/2034
 FNCL QE4400 4.500 06/01/52
 ULVR 3.5% 22/03/2028
 QUBPR 4.25% 05/09/2034
 RB 3% 26/06/2027
 PARA 4.600 01/15/45 44
 IR 3.8% 21/03/2029
 KHC 3.75% 01/04/2030
 AWK 3.450 06/01/29 29
 EL 5.15% 15/05/2053
 PPC 4.25% 15/04/2031
 ARE 5.625% 15/05/2054
 CAG 5.300 11/01/38 38
 NBPRV 3.050 08/14/50
 VOD 5.625% 10/02/2053
 MMC 5.4 15/03/2055
 ROGV 4.125 03/11/39 MTN
 PG 1.9% 01/02/2027
 BADWL 0.010 07/09/32
 ORCL 4.7% 27/09/2034
 MAITB 2.850 09/05/46
 PEP 3.875 03/19/60 59
 LBRTE 5.5% 15/06/2052
 AAL 3.65 15/02/2029
 INTC 5.7% 10/02/2053
 TXN 5.15% 08/02/2054
 PFIZE 5.34% 19/05/2063
 VIACA 4.375 03/15/43
 APTV 4.150 05/01/52 51
 BRO 4.2 17/03/2032
 BREME 1.500 11/12/38
 EIB 1.125 09/15/36
 INTC 5.6% 21/02/2054
 MRK 4.9% 17/05/2044
 MRK 5% 17/05/2053
 VZ 3.875 03/01/52 51
 NYLIN 3.750 05/15/50 49
 ORCL 5.55% 06/02/2053
 ROGV 3.65% 24/09/2031
 EURNZD Maturing 02/10/2025 (ANB NZ)
 HD 3.625 04/15/52 51
 DIS 3.600 01/13/51 50
 DIS 3.800 05/13/60
 H 5.000 10/19/46 MTN
 FBIN 4% 25/03/2032
 SIGV 1.750 11/03/40
 PRU 3.700 03/13/51 50 MTN
 NOSCO 4.700 06/01/41
 NEWLF 3.700 10/17/48
 HKGV 1.250 06/29/27
 LX 4.488 12/11/28 28
 FNMA 6.25% 15/05/2029
 BCPRV 3.2% 18/06/2032
 PAGV 3.16% 23/01/2030
 JBSSC 3.625% 15/01/2032
 Y 4.900 09/15/44 44
 CARRX 2.722 02/15/30 29

0.00%	DE000NRWOLC9
0.00%	US74460WAH07
0.00%	US04517PBT84
0.00%	US68233JCK88
0.00%	US38141GZN77
0.00%	US58013MFW91
0.00%	US46132FAC41
0.00%	US17275RBU59
0.00%	US828807DY06
0.00%	US3133BD3H69
0.00%	US904764BC04
0.00%	US748148SF18
0.00%	US75625QAE98
0.00%	US124857AN39
0.00%	US456873AD03
0.00%	US50077LAV80
0.00%	US03040WAU99
0.00%	US29736RAU41
0.00%	US72147KAJ79
0.00%	US015271BD04
0.00%	US205887CD22
0.00%	CA642866GQ40
0.00%	US92857WBY57
0.00%	US571748CD26
0.00%	XS1892127470
0.00%	US742718FV65
0.00%	DE000A14JZL1
0.00%	US68389XCT00
0.00%	CA563469UF02
0.00%	US713448EV64
0.00%	US53079EBN31
0.00%	US023761AA74
0.00%	US458140CI73
0.00%	US882508CJ13
0.00%	US716973AH54
0.00%	US92553PAP71
0.00%	US00217GAC78
0.00%	US115236AE14
0.00%	DE000A2G8W32
0.00%	XS1361554584
0.00%	US458140CM03
0.00%	US58933YBL83
0.00%	US58933YBM66
0.00%	US92343VGP31
0.00%	US64952GAT58
0.00%	US68389XCQ60
0.00%	RO1631DBN055
0.00%	EURNZD CI 20251002 ANZNZ
0.00%	US437076CQ35
0.00%	US254687FZ49
0.00%	US254687GA88
0.00%	CA44810ZAR16
0.00%	US34964CAF32
0.00%	SI0002103677
0.00%	US74432QCF00
0.00%	CA669827FW28
0.00%	CA651333FY70
0.00%	HK0000345436
0.00%	CA539481AM35
0.00%	US31359MEU36
0.00%	CA110709GL02
0.00%	US698299BK97
0.00%	US46590XAU00
0.00%	US017175AD24
0.00%	US14448CAQ78

CYGV 2.375 09/25/28 MTN
 GS 4.800 07/08/44 44 MTN
 BARC 4.950 01/10/47
 IBRD 1.25% 13/12/2028
 CNC 2.45% 15/07/2028
 EFSFC 0.05% 18/01/2052
 ROGV 2.000 04/14/33 MTN
 BXP 3.25% 30/01/2031
 Q 3.65 20/05/32
 ADBE 2.300 02/01/30
 OHI 3.375% 01/02/2031
 WELL 2.8% 01/06/2031
 BMY 4.9% 22/02/2029
 BG 2.75% 14/05/2031
 CMHT 3.800 06/15/27
 ATR 3.6% 15/03/2032
 RSG 2.300 03/01/30
 MRKX 3.700 02/10/45 44
 FGLMC G08835 3.500 09/01/48
 CRM 2.700 07/15/41 41
 LOW 2.625% 01/04/2031
 APTV 3.25% 01/03/2032
 LTGV 3.875 06/14/33 MTN
 ELV 2.25% 15/05/2030
 INDOIS 6.875% 15/12/2049
 CHTR 2.800 04/01/31 31
 SLOREP 0.275% 14/01/2030
 MRU 3.390 12/06/27 27
 SCHW 2.9% 03/03/2032
 NHI 3% 01/02/2031
 MYGV 4.786% 31/10/2035
 TD 4.859 03/04/31 26 MTN
 RCI 3.800 03/01/27 26
 NEWLF 2.850 06/02/29
 NSWTC 2.25% 20/11/2040
 JPGV 1% 20/06/2030
 RCI 3.250 05/01/29 29
 Skandinaviska Enskilda Bank-C
 BMO 3.190 03/01/28
 DOC 2.625% 01/11/2031
 ROGV 5% 27/09/2026
 Svenska Handelsbanken-b Shs
 FOGTE 2.430 05/04/27 27 MTN
 SKGV 1% 13/10/2051
 OHI 3.25% 15/04/2033
 ELV 3.600 03/15/51 50
 RY 2.328% 28/01/2027
 BERLI 0.125% 04/06/2035
 REI 2.829 11/08/28 28
 VTR 2.5% 01/09/2031
 CB 6.000 05/11/37
 MMLIC 3.375 04/15/50
 ROGV 4.625% 03/04/2049
 TCV 2.25% 20/11/2040
 SLF 3.150 11/18/36 31 FRN
 Cash at Bank
 CMCSA 4.700 10/15/48 48
 JPM 3.109 04/22/51 50 FRN
 PEP 1.95% 21/10/2031
 DBAHN 1.375 04/16/40
 JPM 1.896% 05/03/2028
 CARGI 2.125% 10/11/2031
 LEA 2.6% 15/01/2032
 MAITB 2.050 09/05/52
 ROG 2.076 12/13/31 31

0.00%	XS1883942648
0.00%	US38141EC311
0.00%	US06738EAV74
0.00%	XS2431006233
0.00%	US15135BAY74
0.00%	EU000A1G0EM3
0.00%	XS2330503694
0.00%	US10112RBD52
0.00%	CA74814ZFP32
0.00%	US00724PAD15
0.00%	US681936BM17
0.00%	US95040QAM69
0.00%	US110122EF17
0.00%	US120568BC39
0.00%	CA13509PJE49
0.00%	US038336AA11
0.00%	US760759AV21
0.00%	US58933YAT29
0.00%	US3128MJ4V98
0.00%	US79466LAK08
0.00%	US548661EA10
0.00%	US00217GAB95
0.00%	XS2604821228
0.00%	US036752AN31
0.00%	IDP000005803
0.00%	US161175BU77
0.00%	SI0002103966
0.00%	CA59162NAF65
0.00%	US808513CA10
0.00%	US63633DAF15
0.00%	MYBGX1500062
0.00%	CA8911457R92
0.00%	CA775109CM19
0.00%	CA651333GC42
0.00%	AU3SG0002249
0.00%	JP1470031R78
0.00%	CA775109BJ98
0.00%	SE0000120784
0.00%	CA06368BTX69
0.00%	US71951QAC69
0.00%	XS2538440780
0.00%	SE0007100607
0.00%	CA35085ZBN56
0.00%	SK4000019857
0.00%	US681936BN99
0.00%	US036752AS28
0.00%	CA780086RQ98
0.00%	DE000A2NB9Z3
0.00%	CA766910BH56
0.00%	US92277GAW78
0.00%	US171232AQ41
0.00%	US575767AQ12
0.00%	XS1968706876
0.00%	AU3SG0002231
0.00%	CA86682ZAR79
0.00%	Cash at Bank - NOK
0.00%	US20030NCM11
0.00%	US46647PBN50
0.00%	US713448FE31
0.00%	XS2156768546
0.00%	CA48124BAG01
0.00%	US141781BS20
0.00%	US521865BC87
0.00%	CA563469UW35
0.00%	US771196BX91

EIB 0.875% 17/05/2030
 BCE 1.650 08/16/27 27
 BANQV 2.625% 11/01/2034
 METLF 1.950 03/20/28
 ATGV 1.500 11/02/86
 BMV 4.55% 20/02/2048
 AN 2.4% 01/08/2031
 EA 2.95% 15/02/2051
 RCI 4.55% 15/03/2052
 H 4.390 09/26/41 MTN
 HD 1.875% 15/09/2031
 PG 3.55% 25/03/2040
 BCE 3.000 03/17/31 30 MTN
 BMV 4.35% 15/11/2047
 FNCL BK7127 4.500 07/01/48
 BANK 18BK14 A2 Sr Fix
 HCA 3.500 07/15/51
 MAITB 3.200 03/05/50
 ROGV 7.125 01/17/33 MTN
 UNH 4.45% 15/12/2048
 CNC 2.625% 01/08/2031
 HD 1.375 03/15/31 30
 IFCX 1.928 12/16/30 30 MTN
 INDOIS 8.375 15/05/33 Corp
 HUM 4.8% 15/03/2047
 BX 3.200 01/30/52 51
 INDOGB 10.5% 15/08/2030
 TXN 4.15% 15/05/2048
 WPC 2.250 04/01/33 33
 ICEXX 4.25% 21/09/2048
 G2SF MA4068 3.000 11/20/46
 LLY 3.95% 15/05/2047
 PKG 3.050 10/01/51 51
 CAGV 3% 01/03/2032
 TGT 2.950 01/15/52 51
 GIS 3.000 02/01/51 50
 DIS 4.7% 23/03/2050
 BCECN 6.17% 26/02/2037
 CYGV 1.5% 16/04/2027
 PAGV 2.252% 29/09/2032
 O 5.625% 13/10/2032
 JPM 3.897% 23/01/2049
 PFE 4% 15/03/2049
 MAA 2.875 09/15/51 51
 DTEG 8.875 11/27/28
 NYLIN 4.450 05/15/69 68
 NZLGFA 2.25% 15/05/2031
 MS 2.802 01/25/52 51 MTN
 MCD 3.625% 01/05/2043
 G2SF MA9309 7.500 11/20/53
 ELV 6.100 10/15/52 52
 F 4.75% 15/01/2043
 PNC 5.676% 22/01/2035
 MRK 2.750 12/10/51 51
 LTGV 0.750 07/15/51 MTN
 HD 5.3% 25/06/2054
 BEN 2.950 08/12/51 51
 BCFRY 5.581% 11/01/2038
 ALVG 5.337 09/30/38
 PAGV 4.5% 15/05/2047
 RY 5.096% 03/04/2034
 HCA 5.5% 01/06/2033
 BRK 5.249 09/22/36 MTN
 QUBPR 5.000 12/01/41 MTN
 RY 5.15% 01/02/2034

0.00%	US298785JE71
0.00%	CA07813ZCF95
0.00%	XS2745126792
0.00%	CA592179KA25
0.00%	AT0000A1PEF7
0.00%	US110122DL93
0.00%	US05329WAS17
0.00%	US285512AF68
0.00%	US775109CK50
0.00%	CA44810ZBD11
0.00%	US437076CJ91
0.00%	US742718FJ38
0.00%	CA07813ZCG78
0.00%	US110122DK11
0.00%	US3140HL4M58
0.00%	US06035RAP10
0.00%	US404119CB31
0.00%	CA563469US23
0.00%	XS2571923007
0.00%	US91324PDQ28
0.00%	US15135BAZ40
0.00%	US437076CF79
0.00%	CA45823TAB22
0.00%	IDP000003709
0.00%	US444859BG60
0.00%	US09261BAH33
0.00%	IDG000009002
0.00%	US882508BD51
0.00%	US92936UAH23
0.00%	US45866FAH73
0.00%	US36179SQV24
0.00%	US532457BR81
0.00%	US695156AW92
0.00%	CA135087S968
0.00%	US87612EBN58
0.00%	US370334CP78
0.00%	US254687FS06
0.00%	CA07813ZBL72
0.00%	XS2157184255
0.00%	US698299BN37
0.00%	US756109BP80
0.00%	US46647PAN69
0.00%	US717081EV18
0.00%	US59523UAU16
0.00%	XS0401016919
0.00%	US64952GAQ10
0.00%	NZLGFD017C3
0.00%	US6174468Y83
0.00%	US58013MER16
0.00%	US36179YKW39
0.00%	US036752AX13
0.00%	US345370CQ17
0.00%	US693475BW41
0.00%	US58933YBF16
0.00%	XS2364754411
0.00%	US437076DF60
0.00%	US354613AM38
0.00%	CA110574AF73
0.00%	XS0185540621
0.00%	US698299BG85
0.00%	CA7800863G73
0.00%	US404119CQ00
0.00%	CA02135ZAA45
0.00%	CA74814ZEF68
0.00%	US78016HZW32

FEDCS 5.279% 15/05/2034
 JNJ 3.5% 15/01/2048
 CM 5.35% 20/04/2033
 BARC 3.33% 24/11/2042
 TXX 5.250 11/15/32 32
 EFSFC 1.750 07/17/53
 TRV 2.550 04/27/50 49
 FEDCS 5.467% 17/11/2028
 SOGN 4.027% 21/01/2043
 MAITB 3.350 03/05/43
 CWB 5.949% 29/01/2034
 MCD 4.857% 21/05/2031
 BNS 5.679% 02/08/2033
 IFCX 4.653% 16/05/2034
 NA 5.279% 15/02/2034
 O 5.125% 15/02/2034
 VTR 5.398% 21/04/2028
 CM 4.9% 12/06/2034
 NOGV 3.5% 06/10/2042
 CYGV 4.125 04/13/33 MTN
 G2SF MA5594 3.500 11/20/48
 BMO 4.976% 03/07/2034
 FTS 3.672 09/09/47 47 MTN
 HONDA 4.9% 04/06/2029
 NORDR 1% 16/10/2046
 BCECN 5.60% 11/08/2053
 NA 5.219% 14/06/2028
 TRV 5.45% 25/05/2053
 MAERS 4.500 06/20/29 29
 UYGV 4.375 01/23/31 30
 ALBTA 4.150 06/01/33
 BMO 5.039% 29/05/2028
 IADB 4.6% 01/03/2029
 ALBTA 4.5% 24/01/2034
 BNS 4.95% 01/08/2034
 MAITB 4.25% 02/06/2034
 TXX 5.650 09/13/52
 QTC 2.25% 20/11/2041
 HIG 3.6 08/19/49
 PMZ 5.304% 15/03/2032
 MG 4.8% 30/05/2029
 QUBPR 4.5% 08/09/2033
 TD 5.177% 09/04/2034
 FNCL CA3686 4.500 06/01/49
 VTR 5.1% 05/03/2029
 BCPRV 4.15% 18/06/2034
 GM 5.1% 14/07/2028
 CWB 4.571% 11/07/2028
 HUGV 2.25% 22/06/2034
 NEWLF 4.650 10/17/40
 PAGV 4.3% 29/04/2053
 ACN 4.5% 04/10/2034
 SRE 5.300 06/01/42 41
 BCECN 4.55% 02/09/2030
 SHW 3.45% 01/06/2017
 CNA 3.900 05/01/29 29
 BLK 5.35% 08/01/2055
 EIB 0.250 06/15/40
 NOSCO 4.75% 01/12/2054
 PSHYPO 1.875% 24/06/2050
 TD 4.477% 18/01/2028
 NRWK 0.500 06/17/41
 C 2.904% 03/11/2042
 RCI 4.25% 15/04/2032
 INTC 3.734 12/08/47 47

0.00%	CA31430WU444
0.00%	US478160CM48
0.00%	CA13607LKJ12
0.00%	US06738EBW49
0.00%	CA87971MBX08
0.00%	EU000A1G0D96
0.00%	US89417EAQ26
0.00%	CA31430WF908
0.00%	US83368RBK77
0.00%	CA563469TW53
0.00%	CA136765BX17
0.00%	CA580135CF69
0.00%	CA06415GM982
0.00%	CA45823TAP18
0.00%	CA63309ZNM63
0.00%	US756109CG72
0.00%	CA92277LAJ58
0.00%	CA13607PBA18
0.00%	NO0012712506
0.00%	XS2610236445
0.00%	US36179UGB26
0.00%	CA06369ZCK80
0.00%	CA34957ZAW47
0.00%	CA438121BK03
0.00%	DE000NRW0J22
0.00%	CA07813ZCP77
0.00%	CA63306AHP45
0.00%	US89417EAS81
0.00%	US00203QAE70
0.00%	US917288BK78
0.00%	CA013051ER40
0.00%	CA06368LNK84
0.00%	CA458182EL29
0.00%	US013051ET04
0.00%	CA06418MQT40
0.00%	CA563469VE28
0.00%	CA87971MBY80
0.00%	AU3CB0271989
0.00%	US416515BF08
0.00%	CA74167KAG46
0.00%	CA559222BB96
0.00%	US748148SE43
0.00%	CA89116CFF91
0.00%	US3140QBCY26
0.00%	CA92277LAK22
0.00%	CA110709AK82
0.00%	CA37045YAM62
0.00%	CA136765BY99
0.00%	HU0000404892
0.00%	CA651333FR20
0.00%	US698299BB98
0.00%	US00440KAD54
0.00%	US68233JAS33
0.00%	CA07813ZCL63
0.00%	US824348AW63
0.00%	US126117AV22
0.00%	US09290DAK72
0.00%	XS2189259018
0.00%	CA669827GH42
0.00%	CH1276313264
0.00%	CA89117GTQ06
0.00%	DE000NWB0AM9
0.00%	US172967NF48
0.00%	CA775109BV27
0.00%	US458140BG44

NORDR 0.95% 10/01/2121
 F 5.668% 20/02/2030
 IBRD 3.700 01/18/28 MTN
 LRENT 2.500 11/15/27
 FNCL QE4394 4.500 06/01/52
 SASKT 3.050 12/02/28
 IDGV 6.375% 15/04/2042
 CYGV 4.25% 04/11/2025
 LOW 3.75% 01/04/2032
 CYGV 3.25% 27/06/2031
 SBUX 3.5% 15/11/2050
 NEWLF 4.6% 17/10/2055
 FOGTE 3.140 03/06/30 29 MTN
 HUGV 3.000 04/25/41
 NBPRV 2.600 08/14/26
 RCI 3.300 12/10/29 29
 AVGO 5.05% 12/07/2027
 AV 6.125 11/14/36 26
 ORAN 5.625 01/23/34 MTN
 CMHT 2.350 03/15/28
 LUKN 2% 19/11/2038
 MS 1.779 08/04/27 26 MTN
 HD 3.25% 15/04/2032
 BCE 2.200 05/29/28 28 MTN
 PDFHV 3.3% 15/07/2056
 AON 2.8% 15/05/2030
 ROGV 2.000 12/08/26 MTN
 FTS 2.950 05/14/30 30
 BNPP 2.538 07/13/29 28 FRN
 CBA 1.875 09/15/31 MTN
 T 4.850 05/25/47
 SPG 3.250 09/13/49
 USDKRW Maturing 04/11/2025 (1645673D GR)
 DOL 2.443 07/09/29 29
 VZ 2.500 05/16/30 30
 VTR 3.3% 01/12/2031
 IADB 5% 20/07/2030
 BCE 2.500 05/14/30 30 MTN
 AFDB 2.250 09/14/29
 MAITB 2.050 06/02/30
 CYGV 0% 09/02/2026
 EFSFC 0.700 01/17/53
 IBRD 4.875% 15/08/30
 BAM 5.188 08/29/33
 NZLGFA 5.1% 28/11/2030
 LTGV 0.75% 06/05/2030
 ROGV 2.875% 11/03/2029
 QUBPR 2.04% 09/05/2033
 LUKN 2.125% 30/01/2032
 RCI 3.2% 15/03/2027
 EIB 4.5% 07/06/2029
 IADB 4% 17/12/2029
 GBHK 3.7512/01/2038
 IBRD 0.700 10/22/46
 PLD 3% 15/04/2050
 NEWLF 1.750 06/02/30
 TD 4.002% 31/10/2030
 ROGV 3% 27/02/2027
 ARTSN FIN2 6.00 30/09/2033
 LEA 3.55% 15/01/2052
 HUGV 4.5% 27/05/2032
 ACTX 5.25% 23/10/2036
 GWO 2.981 07/08/50 50
 Cash at Bank
 LIN 2.000 08/10/50 50

0.00%	DE000NRW0MP9
0.00%	CA34527ACS74
0.00%	CA459058KM45
0.00%	US515110BT00
0.00%	US3133BD3B99
0.00%	CA803854KF49
0.00%	IDG000010109
0.00%	XS1314321941
0.00%	US548661EH62
0.00%	XS2849767202
0.00%	US855244BA67
0.00%	CA651333GN07
0.00%	CA35085ZBT27
0.00%	HU0000404165
0.00%	CA642866GK79
0.00%	CA775109CQ23
0.00%	US11135FBZ36
0.00%	XS0138717441
0.00%	FR0010039008
0.00%	CA13509PGF41
0.00%	CH1231094397
0.00%	CA61747YEE10
0.00%	US437076CP51
0.00%	CA07813ZCJ18
0.00%	US740816AN32
0.00%	US037389BE22
0.00%	XS1934867547
0.00%	US465685AQ80
0.00%	CAF1067PAA44
0.00%	US2027A0KF56
0.00%	CA00206RDY59
0.00%	US828807DH72
0.00%	USDKRW CI 20251104 MS
0.00%	CA25675TAL13
0.00%	CA92343VFG47
0.00%	CA92277LAH92
0.00%	XS2651983178
0.00%	CA07813ZCE21
0.00%	XS2532472235
0.00%	CA563469UV51
0.00%	XS2297209293
0.00%	EU000A2SCAA6
0.00%	XS2681943390
0.00%	CA784103AA13
0.00%	AU3CB0304681
0.00%	XS2168038847
0.00%	XS1892141620
0.00%	CH1264823431
0.00%	CH1231094355
0.00%	US775109CG49
0.00%	XS0415532273
0.00%	XS2594034998
0.00%	HK0000898822
0.00%	XS2400299363
0.00%	US74340XBP50
0.00%	CA651333GE08
0.00%	CA89116CST58
0.00%	XS2434895988
0.00%	XS0167358257
0.00%	US521865BD60
0.00%	HU0000405535
0.00%	AU3SG0003015
0.00%	CA39138CAJ59
0.00%	Cash at Bank - HUF
0.00%	US74005PBS20

EIB 3.875 06/08/37 MTN
 CVS 5.3% 01/06/2033
 FE 2.65% 15/01/2032
 NZLGFA 4.5% 15/05/2030
 Cash at Bank
 RY 4.279% 04/02/2035
 ROGV 4.000 02/14/51 MTN
 BGGV 1.375 09/23/50 MTN
 FNCL ZT1953 4.500 05/01/49
 LRENT 3.25% 12/04/2028
 FE 4.550 04/01/49 48
 CMCSA 2.650 08/15/62 62
 INDOGB 9.5% 15/05/2041
 EIB 3.300 02/03/28 MTN
 GRTAA 3.260 06/01/37 36
 TASCP 4.75% 25/01/2035
 PFZENT 1.3% 27/12/2028
 JCI 4.500 02/15/47 46
 CYGV 0.625% 21/01/2030
 FNCL MA3616 4.500 03/01/49
 ROGV 7.625% 17/01/2053
 EIB 0.750 09/23/30
 DIS 2.750 09/01/49
 AEP 2.900 10/01/51 51
 GRTAA 7.050 06/12/30 MTN
 FNCL MA3617 5.000 03/01/49
 LTGV 2.125% 22/10/2035
 CYGV 0.95% 20/01/2032
 NOSCO 3.450 06/01/45
 LUKN 0.875% 14/05/2031
 AVGO 4.8% 15/04/2028
 LTGV 4.125% 25/04/2028
 ICEXX 3% 15/09/2060
 SGKN 0.35% 31/07/2031
 AAPL 3.950 08/08/52 52
 META 4.55% 15/08/2031
 IBRD 0.625 07/14/28 MTN
 FNCL MA3744 3.000 08/01/49
 FINQB 5.250 06/01/34
 LUGV 3.000 03/02/33
 DFS 7.964% 02/11/2034
 EUSKA 3.4% 30/04/2034
 LTGV 3.5% 03/07/2031
 BANQV 2.875% 13/04/2030
 AERDM 3.441 04/26/51 50
 RCI 6.110 08/25/40 40
 BERLI 3% 11/07/2031
 EEGV 3.25% 17/01/2034
 BANQV 3.125% 13/09/2028
 NIB 2.625% 24/01/2031
 IBRD 1.000 12/21/29
 NIB 2.5% 30/01/2030
 ZKB 0% 21/01/2033
 NOSCO 3.500 06/02/62 MTN
 FNCL MA3593 4.500 02/01/49
 KMB 6.625 08/01/37
 CZGV 4.85% 26/11/2057
 BPCE 3.875% 25/04/2055
 NAVCA 3.293% 30/03/2048
 ROGV 0.7% 24/08/2026
 ROGV 1.375 12/02/29 MTN
 BCPRV 4.7% 18/06/2037
 CYGV 2.75% 26/02/2034
 PLGV 2.750 05/25/32 MTN
 EXC 6.5% 15/11/2037

0.00%	XS0740808802
0.00%	US126650DY37
0.00%	US030288AC89
0.00%	NZLGFD020C7
0.00%	Cash at Bank - CHF
0.00%	CA779926HR87
0.00%	XS2201851685
0.00%	XS2234571771
0.00%	US3132AEE288
0.00%	AU3CB0246999
0.00%	US33767BAC37
0.00%	US20030NDQ16
0.00%	IDG000009606
0.00%	AU3CB0245884
0.00%	CA39191ZBB46
0.00%	AU3SG0002942
0.00%	CH1306117107
0.00%	US478375AU25
0.00%	XS2105095777
0.00%	US31418DAS18
0.00%	XS2571924070
0.00%	US298785JH03
0.00%	US254687FM36
0.00%	US677415CU30
0.00%	CA39191ZAA71
0.00%	US31418DAT90
0.00%	XS1310032260
0.00%	XS2434393968
0.00%	CA669827FZ58
0.00%	CH1112246744
0.00%	US11135FCE97
0.00%	XS2547270756
0.00%	US45866FAQ72
0.00%	CH0522158978
0.00%	US037833EQ92
0.00%	US30303M8T23
0.00%	XS2365061931
0.00%	US31418DES71
0.00%	CA31739ZAG06
0.00%	LU2591860569
0.00%	US254709AT53
0.00%	ES0000106759
0.00%	XS2841247583
0.00%	XS2610236528
0.00%	CA007863AM56
0.00%	CA775109AQ41
0.00%	DE000A351PF4
0.00%	XS2740429076
0.00%	XS2681334962
0.00%	XS2753549703
0.00%	XS2122575678
0.00%	XS2580868482
0.00%	CH0589030946
0.00%	CA66989ZEG96
0.00%	US31418C7F59
0.00%	US494368BC63
0.00%	CZ0001002059
0.00%	FR0010292169
0.00%	CA62895ZAP59
0.00%	ROG3L3GMYR6
0.00%	XS2262211076
0.00%	CA110709FL11
0.00%	XS1956050923
0.00%	XS2447602793
0.00%	US737679DB35

CBKG 1.500 08/28/28 MTN
 TD 5.491% 08/09/2028
 CARRX 3.577% 05/04/2050
 LTGV 0.95% 26/05/2027
 GS 6.561% 24/10/2034
 NBPRV 3.100 08/14/48
 CM 5.50% 14/01/2028
 NOSCO 3.150 12/01/51
 ROGV 3.624% 26/05/2030
 INDOIS 8.625% 15/04/2034
 PG 1.2% 29/10/2030
 BK 6.474% 25/10/2034
 ONTAR 4.05% 02/02/2032
 R 6.6% 01/12/2033
 CM 4.15% 02/04/2035
 AJG 6.75% 15/02/2054
 UAL 5.45% 15/08/2038
 DGX 6.4% 30/11/2033
 BRAND 0.600 10/13/51
 EBAY 6.3% 22/11/2032
 SIGV 0.488 10/20/50
 FEDCS 4.264% 24/01/2035
 SBUX 4.85% 08/02/2027
 WM 4.5% 15/03/2028
 ELV 6.375% 15/06/2037
 RY 4.715% 27/03/2028
 BREME 0.400 08/20/49
 CHP 4.178 03/08/28 27
 KOMEF 3.25% 12/06/2030
 EL 6.000 05/15/37
 EIB 1.800 01/19/27 MTN
 INDOGB 6.375% 15/07/2037
 SIGV 0.875% 15/07/2030
 BMO 4.077% 05/03/2035
 HYMTR 6.375% 08/04/2030
 ALBTA 2.900 12/01/28
 TXX 5.150 11/26/43 43
 QCOM 6% 20/05/2053
 T 4% 25/11/2025
 GWO 3.337 02/28/28 27
 HONDA 5.85% 04/10/2030
 CIX 7.5% 30/05/2029
 FGOPC 3.782 09/04/32 30 FRN
 CHTR 5.125% 01/07/2049
 DE 2.580 10/16/26 MTN
 SYX 5.95% 01/04/2030
 AZO 6.25% 01/11/2028
 CMHT 2.650 12/15/28
 CQXL 5.9% 15/03/2036
 NRWK 2.5% 07/09/2037
 NRUC 5.5 15/01/33
 LTGV 0.5% 19/06/2029
 PPC 6.250 07/01/33 33
 SLF 2.800 11/21/33 28 FRN
 PERUGB 6.35% 12/08/2028
 CLGV 4.9% 01/11/2027
 NOSCO 2.100 06/01/27
 KLAC 3.300 03/01/50
 SASKT 2.8% 02/12/2052
 BNS 5.65% 01/02/2034
 CBG 5.95% 15/08/2034
 MRVL 5.95% 15/09/2033
 GM 5.85% 06/04/2030
 PRU 6.5% 15/03/2054
 NDAQ 6.1% 28/06/2063

0.00%	DE000CZ40M39
0.00%	CA89117GX510
0.00%	US14448CAS35
0.00%	XS1619567677
0.00%	US38141GA534
0.00%	CA642866GL52
0.00%	CA13607LPY34
0.00%	CA669827GB71
0.00%	XS2178857954
0.00%	IDP000003402
0.00%	US742718FM66
0.00%	US06406RBU05
0.00%	CA68333ZAX56
0.00%	US78355HKY44
0.00%	CA13607PG574
0.00%	US04316JAG40
0.00%	US90932WAA18
0.00%	US74834LBD10
0.00%	DE000A3E5SG5
0.00%	US278642BB85
0.00%	SI0002104048
0.00%	CA31430W7J76
0.00%	US855244BG38
0.00%	US94106LCB36
0.00%	US94973VAN73
0.00%	US78017DAF50
0.00%	DE000A2YNXD3
0.00%	CA17039AAN69
0.00%	SE0021923786
0.00%	US29736RAC43
0.00%	AU3CB0285682
0.00%	IDG000019803
0.00%	SI0002103990
0.00%	CA06369ZCL63
0.00%	US44891ABL08
0.00%	CA013051EB97
0.00%	CA87971MAU77
0.00%	US747525BT99
0.00%	CA00206RGB20
0.00%	CA39138CAH93
0.00%	US02665WER88
0.00%	US125491AT73
0.00%	CA42246QAD03
0.00%	US161175BS22
0.00%	CA47788ZAF86
0.00%	US871829BL07
0.00%	US053332BG66
0.00%	CA13509PGS61
0.00%	US202795HK91
0.00%	DE000NWB0AS6
0.00%	US637432PA73
0.00%	XS2013677864
0.00%	US72147KAK43
0.00%	CA86682ZAQ96
0.00%	PEP01000C5D1
0.00%	CL0002948207
0.00%	CA669827GA98
0.00%	US482480AJ99
0.00%	CA803854KN72
0.00%	US06418JAC53
0.00%	US12505BAG59
0.00%	US573874AQ74
0.00%	US37045XEG79
0.00%	US744320BP63
0.00%	US63111XAL55

KD 6.35% 20/02/2034
 HYMTR 5.8% 01/04/2030
 HYMTR 6.5% 16/01/2029
 CRBG 6.05% 15/09/2033
 COF 6.051% 01/02/2035
 HYMTR 6.2% 21/09/2030
 EIB 0% 07/12/2028
 DIR 2.057 06/17/27 27
 MU 5.875% 15/09/2033
 CCL 7% 15/08/2029
 ADB 10/24/29 MTN
 AMPX 5.7% 15/12/2028
 EIB 4.875 02/15/36
 HONDA 5.65% 15/11/2028
 MAERS 5.875% 14/09/2033
 RCI 2.900 12/09/30 30
 NORDR 11/26/29
 BGC 6.6% 10/06/2029
 CARGI 5.125% 11/10/2032
 HOG 5.95% 11/06/2029
 LNBAD 4.625% 13/02/2030
 HUM 5.75% 01/12/2028
 ATH 5.875% 15/01/2034
 HBAN 5.650 01/10/30 29
 HYMTR 5.7% 26/06/2030
 MET 5.3% 15/12/2034
 FI 5.625% 21/08/2033
 NNN 5.5% 15/06/2034
 NYLIN 5.35% 23/01/2035
 FTS 5.400 06/01/33 33
 FNF 6.25% 04/10/2034
 TMO 5.2% 31/01/2034
 MKL 6% 16/05/2054
 SPGI 5.25% 15/09/2033
 PPLX 5% 15/05/2033
 AEP 5.4% 01/06/2033
 LNC 5.852% 15/03/2034
 HONDA 1.646 02/25/28
 AXP 5.442% 30/01/2036
 MCK 5.1% 15/07/2033
 AZO 5.4% 15/07/2034
 INTU 5.2% 15/09/2033
 NTR 5.4% 21/06/2034
 ATHFU 5.583% 09/01/2029
 TMO 5.086% 10/08/2033
 TXX 2.850 11/13/31 31
 CNP 4.95% 01/04/2033
 TMO 4.977% 10/08/2030
 HYMTR 5.4% 08/01/2031
 ADB 2% 10/06/2037
 HYMTR 5.3% 24/06/2029
 FOGTE 2.840 03/07/50 49 MTN
 HUM 5.75% 01/03/2028
 COF 5.247 07/26/30 29 FRN
 NDSN 5.6% 15/09/2028
 CVS 5.250 01/30/31 30
 DG 5.2% 05/07/2028
 HYMTR 5.3% 08/01/2029
 CRAWG 4.9% 01/05/2033
 LII 5.5% 15/09/2028
 FI 5.45% 15/03/2034
 AWK 5.15% 01/03/2034
 EXR 5.4% 15/06/2035
 SUTTE 5.164% 15/08/2033
 BWA 5.4% 15/08/2034

0.00%	US50155QAN07
0.00%	US44891ACE55
0.00%	US44891ACR68
0.00%	US21871XAR08
0.00%	US14040HDF91
0.00%	US44891ACP03
0.00%	XS0094675641
0.00%	CA26153WAF64
0.00%	US595112CB74
0.00%	US143658BW12
0.00%	XS2068071641
0.00%	US03076CAN65
0.00%	US298785DV50
0.00%	US02665WEV90
0.00%	US00203QAF46
0.00%	CA775109CS88
0.00%	DE000NRWOLZ0
0.00%	US05555LAB71
0.00%	US141781BZ62
0.00%	US41283LBB09
0.00%	XS2998909613
0.00%	US444859BZ42
0.00%	US04686JAG67
0.00%	US44644MAJ09
0.00%	US44891ACJ43
0.00%	US59156RCN61
0.00%	US337738BH05
0.00%	US637417AT37
0.00%	US64952WFM01
0.00%	US465685AS47
0.00%	US30190AAG94
0.00%	US883556DB50
0.00%	US570535AY06
0.00%	US78409VBQ68
0.00%	US69351UBA07
0.00%	US00108WAR16
0.00%	US534187BT58
0.00%	CA438121AZ80
0.00%	US025816DZ98
0.00%	US581557BU82
0.00%	US053332BK78
0.00%	US46124HAG11
0.00%	US67077MBD92
0.00%	US04685A3Q28
0.00%	US883556CX89
0.00%	CA87971MBV42
0.00%	US15189XBB38
0.00%	US883556CW07
0.00%	US44891ACV70
0.00%	XS2489466446
0.00%	US44891ADC80
0.00%	CA35085ZBV72
0.00%	US444859BU54
0.00%	US14040HCV50
0.00%	US655663AA07
0.00%	US126650DX53
0.00%	US256677AN52
0.00%	US44891ACU97
0.00%	US26884TAW27
0.00%	US526107AG24
0.00%	US337738BL17
0.00%	US03040WBD65
0.00%	US30225VAU17
0.00%	US86944BAK98
0.00%	US099724AQ98

BLK 4.9% 08/01/2035
 VLTO 5.35% 18/09/2028
 FGLMC Q62104 3.000 03/01/49
 K 5.25% 01/03/2033
 TXN 4.85% 08/02/2034
 NYLIN 5% 09/01/2034
 AEP 5.000 06/01/33 33
 CHH 5.85% 01/08/2034
 HONDA 4.6% 17/04/2030
 HST 5.5% 15/04/2035
 BBY 4.45% 01/10/2028
 QBR 5.7% 15/01/2035
 RY 4.522% 18/10/2028
 HYMTR 5.35% 19/03/2029
 DG 5% 01/11/2032
 STT 4.33% 22/10/2027
 SY 5.375% 21/09/2035
 EUSKA 0.25% 30/04/2031
 CQXL 4.9% 01/02/2033
 NYLIN 4.7% 29/01/2029
 PCAR 4.6% 31/01/2029
 BWA 4.95% 15/08/2029
 NEWLF 2.050 06/02/31
 BLK 4.7% 14/03/2029
 WLTW 5.9% 05/03/2054
 ORLY 4.7% 15/06/2032
 CTRL 5.234% 02/05/2035
 YAR 4.75% 01/06/2028
 HONDA 4.9% 13/03/2029
 ICEXX 4.35% 15/06/2029
 TX 2.050 10/07/30 30
 PLD 5% 31/01/2035
 LLY 4.5% 09/02/2029
 CME 5.3% 15/09/2043
 STT 4.821% 26/01/2034
 VOYA 5.7% 15/07/2043
 INTC 5.15% 21/02/2034
 ORLY 4.35% 01/06/2028
 IBRD 1.2% 08/08/2034
 AZO 4.5% 01/02/2028
 TMO 5.404% 10/08/2043
 IBRD 4.400 01/13/28
 AZO 4.75% 01/08/2032
 KLAC 4.7% 01/02/2034
 ORLY 5% 19/08/2034
 LMICL 5.625% 15/01/2044
 PEP 4.45% 15/02/2033
 DLTR 4.2% 15/05/2028
 DG 4.125% 01/05/2028
 UNH 4.25% 15/01/2029
 INTU 5.5% 15/09/2053
 MOS 4.05% 15/11/2027
 AJG 5.75% 15/07/2054
 MTBX 5.053% 27/01/2034
 FE 4.550 11/15/30 30
 FDX 4.9% 15/01/2034
 TGT 4.5% 15/09/2032
 EIB 4.2% 21/08/2028
 HONDA 4.4% 05/09/2029
 TSN 4.875 08/15/34 34
 MTG 5.25% 15/08/2028
 AMD 4.212% 24/09/2026
 IBRD 0.125 03/01/51
 G2SF MA3735 3.000 06/20/46
 EXR 4% 15/06/2029

0.00%	US09290DAJ00
0.00%	US92338CAD56
0.00%	US3132VNKS15
0.00%	US487836BZ07
0.00%	US882508CH56
0.00%	US64952WFE84
0.00%	US677415CV13
0.00%	US169905AH91
0.00%	US02665WEH07
0.00%	US44107TBC99
0.00%	US08652BAA70
0.00%	US92660FAT12
0.00%	US78017FZS54
0.00%	US44891ACY10
0.00%	US256677AL96
0.00%	US857477CP63
0.00%	US871829AJ69
0.00%	ES0000106684
0.00%	US202795JX94
0.00%	US64952WFF59
0.00%	US69371RS801
0.00%	US099724AP16
0.00%	CA651333GG55
0.00%	US09290DAA90
0.00%	US970648AN13
0.00%	US67103HAL15
0.00%	XS0179947196
0.00%	US984851AF24
0.00%	US02665WFE66
0.00%	US45866FAV67
0.00%	CA87971MBS13
0.00%	US74340XC�93
0.00%	US532457CK20
0.00%	US12572QAF28
0.00%	US857477CA94
0.00%	US45685EAI55
0.00%	US458140CL20
0.00%	US67103HAG20
0.00%	XS1864034365
0.00%	US053332BC52
0.00%	US883556CY62
0.00%	AU3CB0295509
0.00%	US053332BB79
0.00%	US482480AP59
0.00%	US67103HAN70
0.00%	US524901AR65
0.00%	US713448FS27
0.00%	US256746AH16
0.00%	US256677AF29
0.00%	US91324PEU21
0.00%	US46124HAH93
0.00%	US61945CAG87
0.00%	US04316JAJ88
0.00%	US55261FAR55
0.00%	US186108CL84
0.00%	US31428XCL82
0.00%	US87612EBP07
0.00%	AU3CB0296754
0.00%	US02665WFAQ96
0.00%	US902494AZ66
0.00%	US552848AG81
0.00%	US007903BH94
0.00%	XS2251330184
0.00%	US36179SEG84
0.00%	US30225VAN73

KHC 5.000 07/15/35 35
 CSLXX 4.25% 27/04/2032
 KDP 3.95% 15/04/2029
 KIMRE 4.85% 01/03/2035
 CDNS 4.7% 10/09/2034
 HYMTR 4.55% 26/09/2029
 NORDR 1.650 02/22/38
 MAITB 4.3% 27/07/2033
 ADPX 4.45% 09/09/2034
 AWK 3.75% 01/09/2028
 ROGV 2.000 01/28/32 MTN
 BMO 3.803% 15/12/2032
 GPN 5.95% 15/08/2052
 TGT 4.5% 15/09/2034
 SRC 4.000 07/15/29 29
 GLW 5.35% 15/11/2048
 CYGV 2.75% 03/05/2049
 AACL 5.144 11/01/43
 BARC 5.250 08/17/45
 INDOGB 10.25% 15/07/2027
 CHTR 4.4% 01/04/2033
 BAC 3.194 07/23/30 29 MTN
 EPR 3.750 08/15/29
 NMUIC 5.300 11/18/44
 MDC 6% 15/01/2043
 SCHW 2.75% 01/10/2029
 Cash at Bank
 ICEXX 5.2% 15/06/2062
 IFF 1.832% 15/10/2027
 HST 3.375 12/15/29
 PYPL 5.05% 01/06/2052
 COF 2.359 07/29/32 31 FRN
 AWK 2.8% 01/05/2030
 JLGOB 0.199% 25/04/2031
 BX 5% 15/06/2044
 SASKT 3.900 06/02/45
 TXN 5.05% 18/05/2063
 HONDA 2.25% 12/01/2029
 SJM 4.25% 15/03/2035
 TXN 5% 14/03/2053
 AMGN 3.350 02/22/32 31
 MAITB 1.5% 25/10/2028
 LOW 1.3% 15/04/2028
 PHG 5% 15/03/2042
 BMARK 19B11 AS Sr Seq Fix
 TJX 1.15% 15/05/2028
 KHC 4.625 10/01/39 39
 LOW 1.7% 15/09/2028
 DBAHN 0.750 07/16/35 MTN
 BIO 3.7% 15/03/2032
 NORDR 1.375 01/15/20
 MG 2.45% 15/06/2030
 MCO 4.875 12/17/48 48
 PLD 2.250 04/15/30
 BRAND 0.375 01/29/35
 LOW 4.65% 15/04/2042
 IFC 3.2% 18/10/2027
 EXPE 2.95% 15/03/2031
 TIAAB 4.900 09/15/44
 KENUE 5.2% 22/03/2063
 FOGTE 3.600 05/21/47 46 MTN
 DKS 3.15% 15/01/2032
 EBAY 2.600 05/10/31
 PPC 3.5% 01/03/2032
 JXN 3.125% 23/11/2031

0.00%	US50077LAL09
0.00%	US12661PAC32
0.00%	US49271VAP58
0.00%	US49447BAB99
0.00%	US127387AP39
0.00%	US44891ADG94
0.00%	DE000NRWOKZ2
0.00%	US563469VC69
0.00%	US053015AH60
0.00%	US03040WAS44
0.00%	XS2109812508
0.00%	US06368BGS16
0.00%	US37940XAR35
0.00%	US87612EBS46
0.00%	US84861TAD00
0.00%	US219350BK07
0.00%	XS1989383788
0.00%	US03938JAA79
0.00%	US06738EAJ47
0.00%	IDG000007402
0.00%	US161175CJ14
0.00%	US06051GHV41
0.00%	US26884UAF66
0.00%	US638612AL51
0.00%	US552676AQ11
0.00%	US808513BX22
0.00%	Cash at Bank - PLN
0.00%	US45866FAY07
0.00%	US459506AP65
0.00%	US44107TAY29
0.00%	US70450YAM57
0.00%	US14040HCG83
0.00%	US03040WAW55
0.00%	JP2990002M41
0.00%	US09256BAG23
0.00%	CA803854JU35
0.00%	US882926AA67
0.00%	US02665WEB37
0.00%	US832696AM09
0.00%	US882508CC69
0.00%	US031162DE75
0.00%	US563469UY98
0.00%	US548661DX22
0.00%	US500472AE51
0.00%	US08162BBJ08
0.00%	US872540AV10
0.00%	US50077LAX47
0.00%	US548661ED58
0.00%	XS2102380776
0.00%	US090572AQ17
0.00%	DE000NRWOL10
0.00%	US559222AV67
0.00%	US615369AQ83
0.00%	US74340XBM20
0.00%	DE000A2TR6J9
0.00%	US548661CX31
0.00%	AU3CB0243806
0.00%	US30212PBH73
0.00%	US878091BD86
0.00%	US49177JAR32
0.00%	CA35085ZBM73
0.00%	US253393AF94
0.00%	US278642AY97
0.00%	US72147KAH14
0.00%	US46817MAL19

AFL 4.75% 15/01/2049	0.00% US001055AY85
PRI 2.8% 19/11/2031	0.00% US74164MAB46
CME 2.65% 15/03/2032	0.00% US12572QAK13
GNEVA 0% 23/09/2059	0.00% CH0494734392
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
CMCSA 3.3% 01/04/2027	0.00% US20030NDK46
AYI 2.15% 15/12/2030	0.00% US00510RAD52
AWK 2.3% 01/06/2031	0.00% US03040WAY12
PEP 4.65% 15/02/2053	0.00% US713448FT00
DLTR 2.65% 01/12/2031	0.00% US256746AJ71
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
FE 2.750 03/01/32 31	0.00% US476556DD44
ALL 4.500 06/15/43	0.00% US020002BA86
Cash at Bank	0.00% Cash at Bank - SGD
O 4.65% 15/03/2047	0.00% US756109AT12
TMO 2.00% 15/10/2031	0.00% US883556CL42
NA 4.26% 15/02/2035	0.00% CA63309ZNN47
TD 4.231% 01/02/2035	0.00% CA89116CMX25
GPC 2.75% 01/02/2032	0.00% US372460AC93
APH 2.2% 15/09/2031	0.00% US032095AL53
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
JCI 1.750 09/15/30 30	0.00% US47837RAA86
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
COHEA 4.35% 01/11/2042	0.00% US14916RAD61
BLK 2.1% 25/02/2032	0.00% US09247XAS09
NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
RSG 2.375% 15/03/2033	0.00% US760759BA74
CZGV 4.25% 24/10/2034	0.00% CZ0001007496
EXR 2.35% 15/03/2032	0.00% US30225VAG23
CYGV 2.25% 16/04/2050	0.00% XS2157183950
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
RVTY 2.25% 15/09/2031	0.00% US714046AN96
EIB 4.5% 07/03/2044	0.00% XS0295479983
ADB 0.75% 08/10/2030	0.00% US045167EY59
TGT 4.000 07/01/42	0.00% US87612EBA38
EXC 4.150 03/15/43 42	0.00% US737679DE73
HCA 4.375% 15/03/2042	0.00% US404119CS65
F 5.291 12/08/46 46	0.00% US345370CS72
GWW 4.2% 15/05/2047	0.00% US384802AD60
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
GWO 6.670 03/21/33	0.00% CA39138CAD89
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
WBC 3.133 11/18/41	0.00% US961214EY50
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
BK 5.225% 20/11/2035	0.00% US06406RCA32
RCI 6.560 03/22/41 40	0.00% CA775109AT89
UNSCA 3.841% 01/10/2047	0.00% US914886AC07
SNA 4.1% 01/03/2048	0.00% US833034AL58
KO 2.5% 01/06/2040	0.00% US191216CW80
SKGV 2.000 10/17/47	0.00% SK4120013400
IGM 6.000 12/10/40 40	0.00% CA449586AB26
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
STT 4.543% 24/04/2028	0.00% US857477DA85
NKE 3.625% 01/05/2043	0.00% US654106AD51
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
ELV 4.75% 15/02/2030	0.00% US036752BB83
BAC 3.946% 23/01/2049	0.00% US06051GHA04
NESN 0.875 03/29/27 27	0.00% XS2462321212
NKE 3.25% 27/03/2040	0.00% US654106AL77
STNFU 3.647 05/01/48 47	0.00% US85440KAA25
EIB 1.000 11/14/42	0.00% XS1980857319

ASCHE 3.106 11/15/39	0.00% US04352EAB11
EFSFC 1.200 02/17/45	0.00% EU000A1G0DD4
ALL 3.85% 10/08/2049	0.00% US020002BG56
CI 3.2% 15/03/2040	0.00% US125523CJ75
STNXX 5.393% 27/06/2030	0.00% CA85472NAD18
KO 2.875 05/05/41	0.00% US191216DQ04
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
SASKT 4.750 06/01/40	0.00% CA803854JL36
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
FEDCS 5.475% 16/08/2028	0.00% CA31430WZM95
FNCL MA3489 3.500 10/01/33	0.00% US31418C2X11
NA 5.023% 01/02/2029	0.00% CA63306AHT66
MCO 3.75% 25/02/2052	0.00% US615369AY18
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
IADB 0.875% 27/08/2027	0.00% CA458182EC20
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
MG 4.95% 31/01/2031	0.00% CA559222AW43
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
NEWLF 4.5% 17/04/2037	0.00% CA651333FQ47
HD 2.375 03/15/51 50	0.00% US437076CG52
NOSCO 4.05% 01/06/2033	0.00% CA669827GG68
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
IBRD 0.200 01/21/61	0.00% XS2289410420
NBPRV 4.55% 26/03/2037	0.00% CA642866FZ57
MAITB 3.900 12/02/32	0.00% CA563469VA06
SASKT 3.900 06/02/33	0.00% CA803854KU16
TMO 2.8% 15/10/2041	0.00% US883556CM25
NBPRV 3.950 08/14/32	0.00% CA642866HA88
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
FNCL ZA6106 5.000 12/01/48	0.00% US31329PYB39
IFC 1.5% 15/04/2035	0.00% AU3CB0271914
FTS 4.897% 27/05/2054	0.00% CA34957EAD37
MAITB 3.800 06/02/33	0.00% CA563469VB88
ICEXX 2.650 09/15/40 40	0.00% US45866FAP99
GIB 4.147% 05/09/2029	0.00% CA12532HAJ38
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
BAC 3.483% 13/03/2052	0.00% US06051GJN07
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
PEP 2.625 10/21/41 41	0.00% US713448FF06
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
IDGV 9.750 05/15/37	0.00% IDG000007808
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
LBRT 3.95% 15/05/2060	0.00% USU52932BK28
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
NBPRV 3.100 08/14/28	0.00% CA642866GN19
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
BMO 2.700 12/09/26	0.00% CA06368AAA84
AFDB 2.875% 23/03/2028	0.00% XS2824765338
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
FNCL SD8262 2.500 09/01/52	0.00% US3132DWFB46
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
PWR 5.25% 09/08/2034	0.00% US74762EAL65
LTGV 1.625% 19/06/2049	0.00% XS2013678086
SMREA 3.526 12/20/29	0.00% CA83179XAK42
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11

PFE 4.300 06/15/43	0.00% US717081DE02
RHEIN 2.75% 25/07/2031	0.00% DE000RLP1528
NESN 2.500 09/14/41 41	0.00% US641062AY06
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
SEGV 1.375 06/23/71	0.00% SE0016102115
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
MRU 4.270 12/04/47 47	0.00% CA59162NAG49
BAC 2.831% 24/10/2051	0.00% US06051GJM24
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
ACTX 4.500 10/23/34	0.00% AU3SG0002769
Cash at Bank	0.00% Cash at Bank - RON
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
NORDR 0.800 07/30/49	0.00% DE000NRWOLV9
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
TCV 5.25% 15/09/2044	0.00% AU3SG0003072
JLGOB 0.120 11/25/30	0.00% JP2990001LB9
MAITB 3.800 09/05/53	0.00% CA563469UZ65
H 3.72% 18/11/2047	0.00% CA44810ZBU36
AATX 6.15% 01/10/2034	0.00% US02401LAB09
ABT 1.400 06/30/30	0.00% US002824BQ25
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
TXN 4.5% 23/05/2030	0.00% US882508CK85
QCOM 4.5% 20/05/2030	0.00% US747525BU62
WM 2.500 11/15/50 50	0.00% US94106LBM00
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
APD 2.7% 15/05/2040	0.00% US009158AZ91
MDLZ 1.875 10/15/32 32	0.00% US609207AY17
BERLI 0.125% 24/11/2045	0.00% DE000A289LF5
Cash at Bank	0.00% Cash at Bank - MYR
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
MRU 3.413 02/28/50 49 MTN	0.00% CA59162NAJ87
F 7.4% 01/11/2046	0.00% US345370BR09
BCPRV 2.800 06/18/48	0.00% CA11070TAG37
GBPNZD Maturing 04/11/2025 (ANB NZ)	0.00% GBPNZD CIF 20251104 ANZNZ
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
NBPRV 2.900 08/14/52	0.00% CA642866GS06
PLGV 5% 25/04/2037	0.00% PL0000104857
HPQ 5.4% 25/04/2030	0.00% US40434LAR69
BCFRY 2.794 10/15/49	0.00% CA110574AK68
CSLXX 5.106% 03/04/2034	0.00% US12661PAG46
MOS 5.45% 15/11/2033	0.00% US61945CAD56
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
CTA 4.8% 15/05/2033	0.00% US263534CR89
FMC 5.65% 18/05/2033	0.00% US302491AX31
AWK 4.450 06/01/32 32	0.00% US03040WBA27
FNF 4.500 08/15/28 28	0.00% US31620RAH84
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
NBPRV 3.625 02/24/28	0.00% US642869AM37
RNR 3.600 04/15/29 29	0.00% US75968NAD30
BLK 3.250 04/30/29 29	0.00% US09247XAP69

NORDR 1.450 01/19/22	0.00% DE000NRW0M92
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
SCHW 3.250 05/22/29 29	0.00% US808513BA29
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
FRT 3.200 06/15/29 29	0.00% US313747AZ04
Prudential PLC - DRP Rights	0.00% GB00BTRC9G00
SRC 3.4% 15/01/2030	0.00% US84861TAF57
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
CNP 4.850 10/01/52 52	0.00% US15189XBA54
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFFH19
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
SKGV 2.250 06/12/68	0.00% SK4120014184
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
ALB 5.650 06/01/52 51	0.00% US012653AF81
WATC 2.25% 23/07/2041	0.00% AU3SG0002207
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
IBRD 0.250 01/10/50	0.00% XS2063423318
UNM 4.500 12/15/49	0.00% US91529YAP16
AWK 4.150 06/01/49 48	0.00% US03040WAV72
AWK 4.200 09/01/48 48	0.00% US03040WAT27
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
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
XX 4.97% 16/02/2034	0.00% CA87262KAJ49
SPGI 3.900 03/01/62 61	0.00% US78409VBM54
MSFT 4.5% 15/06/2047	0.00% US594918CU62
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
AWK 3.450 05/01/50 49	0.00% US03040WAX39
FOGTE 4.86% 31/07/2053	0.00% CA35085ZCA27
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
FCR 3.447 03/01/28	0.00% CA31890BAA13
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
MAITB 4.400 03/05/42	0.00% CA563469TQ85
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
SRU 3.648 12/11/30 30	0.00% CA83179XAM08
CAGV 2.250 06/01/29	0.00% CA135087J397
REI 2.361 03/10/27 27	0.00% CA766910BF90
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
AON 2.05% 23/08/2031	0.00% US03740LAA08
CAH 4.5% 15/11/2044	0.00% US14149YBB39
DOL 1.505 09/20/27	0.00% CA25675TAK30
RSG 3.050 03/01/50	0.00% US760759AW04
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
FOGTE 2.59% 25/05/2032	0.00% CA35085ZBX39
SASKT 2.150 06/02/31	0.00% CA803854KP21
NOSCO 2.000 09/01/30	0.00% CA669827GC54
SBUX 4.300 06/15/45 44	0.00% US855244AH20
CQXL 3.800 10/01/42 42	0.00% US202795JA91
SIGV 1.175% 13/02/2062	0.00% SI0002104253
NEWLF 4.100 10/17/54	0.00% CA651333GL41
SIGV 0.688 03/03/81	0.00% SI0002104121
SASKT 3.400 02/03/42	0.00% CA803854JT61
RCI 4.250 12/09/49 49	0.00% CA775109CR06
IBRD 4.750 02/15/35	0.00% US45905CAA27
KIMRE 3.7% 01/10/2049	0.00% US49446RAV15
MAITB 3.400 09/05/48	0.00% CA563469UN36
LNBAD 4% 27/10/2028	0.00% XS2928593925
HAS 5.1% 15/05/2044	0.00% US418056AU19
Cash at Bank	0.00% Cash at Bank - CZK
IR 4.3% 21/02/2048	0.00% US45687AAN28
TORNT 3.25% 20/04/2032	0.00% CA891288EA68

EXC 3.200 11/15/49	0.00% US202795JQ44
USDCLP Maturing 02/10/2025 (1645673D GR)	0.00% USDCLP CI 20251002 MS
GBPNZD Maturing 04/11/2025 (MS US)	0.00% GBPNZD CI 20251104 MS
AUDNZD Maturing 02/10/2025 (ANB NZ)	0.00% AUDNZD CI 20251002 ANZNZ
Cash at Bank	0.00% Cash at Bank - IDR
NZDRON Maturing 04/11/2025 (MS US)	0.00% NZDRON CI 20251104 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251104 ANZNZ
NZDHUF Maturing 04/11/2025 (MS US)	0.00% NZDHUF CI 20251104 MS
NZDILS Maturing 04/11/2025 (MS US)	0.00% NZDILS CIF 20251104 MS
Sofina SA - Rights	0.00% BE0970189925
NZDNOK Maturing 04/11/2025 (MS US)	0.00% NZDNOK CIF 20251104 MS
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CIF 20251002 MS
USDCOP Maturing 02/10/2025 (1645673D GR)	0.00% USDCOP CI 20251002 MS
NZDNOK Maturing 04/11/2025 (MS US)	0.00% NZDNOK CI 20251104 MS
PERUGB 5.94% 12/02/2029	0.00% PEP01000C5F6
NZDILS Maturing 04/11/2025 (104102)	0.00% NZDILS CI 20251104 SGEN
Cash at Bank	0.00% Cash at Bank - PEN
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
NZDHKD Maturing 04/11/2025 (ANB NZ)	0.00% NZDHKD CI 20251104 ANZNZ
Cash at Bank	0.00% Cash at Bank - COP
NZDHKD Maturing 03/10/2025 (ANB NZ)	0.00% NZDHKD CI 20251003 ANZNZ
NZDDKK Maturing 01/10/2025 (MS US)	0.00% NZDDKK CIF 20251001 MS
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CIF 20251001 MS
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CI 20251001 MS
NZDHKD Maturing 04/11/2025 (ANB NZ)	0.00% NZDHKD CIF 20251104 ANZNZ
NZDCHF Maturing 01/10/2025 (MS US)	0.00% NZDCHF CIF 20251001 MS
NZDCAD Maturing 02/10/2025 (ANB NZ)	0.00% NZDCAD CI 20251002 ANZNZ
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CI 20251104 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CIF 20251104 MS
NZDCZK Maturing 04/11/2025 (MS US)	0.00% NZDCZK CI 20251104 MS
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CIF 20251104 ANZNZ
NZDILS Maturing 06/10/2025 (MS US)	0.00% NZDILS CIF 20251006 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251104 ANZNZ
NZDPLN Maturing 04/11/2025 (MS US)	0.00% NZDPLN CI 20251104 MS
NZDDKK Maturing 04/11/2025 (MS US)	0.00% NZDDKK CI 20251104 MS
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CIF 20251002 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CI 20251104 MS
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CIF 20251104 MS
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CI 20251104 ANZNZ
Cash at Bank	0.00% Cash at Bank - KRW
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CIF 20251002 MS
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CI 20251104 ANZNZ
NZDSEK Maturing 02/10/2025 (MS US)	0.00% NZDSEK CIF 20251002 MS
NZDDKK Maturing 04/11/2025 (MS US)	0.00% NZDDKK CIF 20251104 MS
NZDCHF Maturing 02/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CIF 20251002 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CIF 20251002 MS
USDCLP Maturing 04/11/2025 (1645673D GR)	0.00% USDCLP CI 20251104 MS
USDPEN Maturing 04/11/2025 (1645673D GR)	0.00% USDPEN CI 20251104 MS
USDCLP Maturing 02/10/2025 (104102)	0.00% USDCLP CI 20251002 SGEN
NZDHKD Maturing 03/10/2025 (MS US)	0.00% NZDHKD CI 20251003 MS
USDIDR Maturing 04/11/2025 (1645673D GR)	0.00% USDIDR CI 20251104 MS
USDMYR Maturing 04/11/2025 (1645673D GR)	0.00% USDMYR CI 20251104 MS
NZDJPY Maturing 02/10/2025 (MS US)	0.00% NZDJPY CIF 20251002 MS
NZDCHF Maturing 02/10/2025 (MS US)	0.00% NZDCHF CIF 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	0.00% AUDNZD CIF 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CI 20251104 ANZNZ
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CIF 20251104 ANZNZ
USDPEN Maturing 02/10/2025 (1645673D GR)	0.00% USDPEN CI 20251002 MS
EURNZD Maturing 02/10/2025 (MS US)	0.00% EURNZD CIF 20251002 MS
NZDJPY Maturing 02/10/2025 (ANB NZ)	0.00% NZDJPY CI 20251002 ANZNZ
USDMYR Maturing 02/10/2025 (1645673D GR)	0.00% USDMYR CI 20251002 MS
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CI 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CIF 20251104 ANZNZ

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