

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Growth Fund	Fund number	FND697
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares	5.05%	SIMPLIVINROS	
NVIDIA Corp	4.02%	US67066G1040	
Microsoft Corporation	3.54%	US5949181045	
Apple Inc	3.42%	US0378331005	
Cash at Bank	4.72%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd	2.41%	NZFAPE0001S2	
Amazon.Com Inc	1.93%	US0231351067	
Auckland International Airport Ltd	1.41%	NZAIAE0002S6	
Infratil Ltd	1.41%	NZIFTE0003S3	
Broadcom Inc	1.40%	US11135F1012	
Alphabet Inc Class A	1.30%	US02079K3059	
Tesla Motors Inc	1.15%	US88160R1014	
Debtors	1.07%	Debtors	
Alphabet Inc Class C	1.04%	US02079K1079	
Contact Energy Ltd	0.92%	NZCENE0001S6	
Meridian Energy Limited	0.87%	NZMELE0002S7	
A2 Milk Company Ltd	0.84%	NZATME0002S8	
JPMorgan Chase & Co	0.80%	US46625H1005	
Mainfreight Ltd	0.64%	NZMFTE0001S9	
Eli Lilly and Company	0.60%	US5324571083	
Ebos Group Ltd	0.58%	NZEBOE0001S6	
Mercury NZ Limited	0.55%	NZMRPE0001S2	
Spark New Zealand Ltd	0.54%	NZTELE0001S4	
Visa Inc-Class A Shares	0.53%	US92826C8394	
Chorus Ltd	0.49%	NZCNUF0001S2	
Netflix Inc	0.46%	US64110L1061	
KIWI Float 13/06/2028	0.45%	NZKIWD0628L8	
IVX Capital Call	0.44%	IVXLPFUND0NZ	
Fletcher Building Ltd	0.43%	NZFBUE0001S0	
Mastercard Inc-Class A	0.43%	US57636Q1040	
Oracle Corp	0.42%	US68389X1054	
Johnson & Johnson	0.41%	US4781601046	
Costco Wholesale Corp	0.38%	US22160K1051	
AbbVie Inc	0.38%	US00287Y1091	
Home Depot Inc	0.37%	US4370761029	
Palantir Technologies Inc	0.36%	US69608A1088	
Asml Holding Nv	0.34%	NL0010273215	
Procter and Gamble CO/THE	0.33%	US7427181091	
IBRD 1.25% 10/12/2030	0.33%	NZIBDDT017C5	
Bank of America Corp	0.32%	US0605051046	
Goodman Property Trust	0.32%	NZCPTE0001S9	
Summerset Group Holdings Ltd	0.30%	NZSUME0001S0	
Ryman Healthcare Ltd	0.30%	NZRYME0001S4	
NZGB 1.5% 15/05/2031	0.29%	NZGOVDT531C0	
UnitedHealth Group Inc	0.29%	US91324P1021	
NZGB 5% 15/05/2054	0.28%	NZGOVDT554C2	
Freightways Group Ltd	0.27%	NZFREE0001S0	
Port of Tauranga Ltd	0.27%	NZPOTE0003S0	
AUCKCN 5.745% 17/06/2039	0.27%	NZAKCDT614C7	
NZGB 2.75% 15/05/2051	0.27%	NZGOVDT551C8	
IBRD 4.25% 23/07/2032	0.26%	NZIBDDT023C3	
SAP SE	0.25%	DE0007164600	
NZGB 2.75% 15/04/2037	0.25%	NZGOVDT437C0	
Wells Fargo & Co	0.25%	US9497461015	
Advanced Micro Devices	0.24%	US0079031078	

Intl Business Machines Corp	0.24%	US4592001014
NZGB 3.5% 14/04/2033	0.23%	NZGOVDT433C9
Novartis AG	0.23%	CH0012005267
Cisco Systems Inc	0.23%	US17275R1023
HSBC Holdings PLC	0.22%	GB0005405286
Goldman Sachs Group Inc/The	0.22%	US38141G1040
WSTP NFIX3FRA + 73 06/07/2026	0.22%	NZWNZD0726L8
Precinct Properties NZ Ltd	0.22%	NZAPTE0001S3
Coca-Cola Co/The	0.21%	US1912161007
Kiwi Property Group Ltd	0.21%	NZKPGE0001S9
Roche Holding Ag-Genusschein	0.21%	CH0012032048
Nestle SA-Reg	0.21%	CH0038863350
Abbott Laboratories	0.21%	US0028241000
AstraZeneca PLC	0.21%	GB0009895292
Linde Plc	0.20%	IE000S9YS762
Pure Food Preference Shares	0.20%	PUREFOODPREF
Salesforce.com Inc	0.20%	US79466L3024
McDonald's Corp	0.20%	US5801351017
ASIA 2.75% 28/01/2027	0.19%	NZADBDT015C7
Merck & Co Inc	0.19%	US58933Y1055
Royal Bank of Canada	0.19%	CA7800871021
Walt Disney Co/The	0.19%	US2546871060
Uber Technologies Ord Shs	0.19%	US90353T1007
AT&T Inc	0.19%	US00206R1023
KBN 1.25% 02/07/2030	0.18%	NZKBNDT012C0
NZGB 4.25% 15/05/2034	0.18%	NZGOVDT534C4
Morgan Stanley	0.18%	US6174464486
PepsiCo Inc	0.18%	US7134481081
Servicenow Inc	0.18%	US81762P1021
Tax Traders Limited	0.18%	TAXTRADERSOS
EDC 3.875% 08/08/2030	0.17%	NZEDCDT008C7
Citigroup Inc	0.17%	US1729674242
Micron Technology Inc	0.17%	US5951121038
Intuit Inc	0.17%	US4612021034
Commonwealth Bank of Australia	0.17%	AU000000CBA7
Novo Nordisk A/S-B	0.17%	DK0062498333
QUALCOMM Inc	0.17%	US7475251036
Thermo Fisher Scientific Inc	0.17%	US8835561023
Applovin Corp	0.17%	US03831W1080
Shopify Subordinate Voting Ord Shs Class A	0.16%	CA82509L1076
Booking Holdings Inc	0.16%	US09857L1089
Sony Corp	0.16%	JP3435000009
Lam Research Corp	0.16%	US5128073062
Property for Industry Ltd	0.16%	NZPFIE0001S5
Verizon Communications Inc	0.16%	US92343V1044
GE Vernova Inc	0.15%	US36828A1016
Texas Instruments Inc	0.15%	US8825081040
Vector Ltd	0.15%	NZVCTE0001S7
American Express Co	0.15%	US0258161092
Reliable Foundations LTD	0.15%	RELIFOUNDNZ
Applied Materials Inc	0.15%	US0382221051
KOMBK 2.875% 09/02/2027	0.15%	NZKBNDT014C6
Charles Schwab Corp/The	0.15%	US8085131055
Mitsubishi UFJ Financial Group Inc	0.15%	JP3902900004
Data Torque Ltd	0.15%	DATATORQPREF
NZGB 1.75% 15/05/2041	0.15%	NZGOVDT541C9
TJX Companies Inc	0.15%	US8725401090
Intuitive Surgical Inc	0.15%	US46120E6023
Allianz SE	0.14%	DE0008404005
NZTTC 0% 26/11/2025	0.14%	NZTTSI0004R4
NZTTC 0% 22/12/2025	0.14%	NZTTSI0005R1
Accenture PLC	0.14%	IE00B4BNMY34
Schneider Electric SE	0.14%	FR0000121972
Banco Santander SA	0.14%	ES0113900J37
S&P Global Inc	0.14%	US78409V1044

Argosy Property Trust	0.14%	NZARGE0010S7
Amgen Inc	0.14%	US0311621009
Amphenol Corp-CL A	0.14%	US0320951017
Adobe Systems Inc	0.14%	US00724F1012
Vital Healthcare Property Trust	0.14%	NZCHPE0001S4
RABOBK NFIX3FRA + 74 19/06/2028	0.14%	NZRABDT024C3
Eaton Corp PLC	0.13%	IE00B8KQN827
Progressive Corp	0.13%	US7433151039
Boston Scientific Corp	0.13%	US1011371077
Pfizer Inc	0.13%	US7170811035
Arista Networks Inc	0.13%	US0404132054
Air New Zealand Ltd	0.13%	NZAI0001S2
KLA-Tencor Corp	0.13%	US4824801009
Lowe's Companies Inc	0.13%	US5486611073
Unilever PLC	0.13%	GB00B10RZP78
BHP Group Ltd	0.13%	AU000000BHP4
Elim Education Impact Inv Trust	0.13%	EEI28102026A
Union Pacific Corp	0.13%	US9078181081
Gilead Sciences Inc	0.13%	US3755581036
NZGV 4.5% 15/05/2035	0.13%	NZGOVDT535C1
LBANK 4.00% 15/04/2027	0.12%	NZLBKDT003C1
TPNZ FLOAT 31/07/2028	0.12%	NZTRPD0728L2
Palo Alto Networks Incorporated	0.12%	US6974351057
Intel Corp	0.12%	US4581401001
Capital One Financial Corp	0.12%	US14040H1059
Danaher Corp	0.12%	US2358511028
Stryker Corp	0.12%	US8636671013
Blackstone Group Inc/The	0.11%	US09260D1072
Icehouse Ventures Growth Fund II LP	0.11%	ICEHOUSE2LP
Medtronic Inc.	0.11%	IE00BTN1Y115
Analog Devices Inc	0.11%	US0326541051
SoftBank Group Corp	0.11%	JP3436100006
CHFANZ 3.893% 26/09/2030	0.11%	NZCHFD0930L2
Hitachi Ltd	0.11%	JP3788600009
Welltower Inc	0.11%	US95040Q1040
Automatic Data Processing Inc	0.11%	US0530151036
Skellerup Holdings Ltd	0.11%	NZSKXE0001S8
Mercadolibre Inc	0.11%	US58733R1023
CrowdStrike Holdings Inc	0.11%	US22788C1053
UniCredit SpA	0.11%	IT0005239360
HAMICC 0% 03/11/2025	0.11%	NZHCCDT296C6
UBS Group AG	0.11%	CH0244767585
AUCKCN 0% 05/12/2025	0.11%	NZAKCDT650C1
Comcast Corp – Class A	0.11%	US20030N1019
Gentrack Group Ltd	0.11%	NZGTKE0002S9
Deere & Co	0.11%	US2441991054
Deutsche Telekom AG	0.11%	DE0005557508
T-Mobile US Inc	0.10%	US8725901040
RABOBK NFIX3FRA + 80 12/08/2026	0.10%	NZRABDT021C9
HOUSNZ 4.422% 15/10/2027	0.10%	NZHNZD0008L2
Banco Bilbao Vizcaya Argentari	0.10%	ES0113211835
Robinhood Markets Inc	0.10%	US7707001027
Prologis Inc	0.10%	US74340W1036
Sanofi	0.10%	FR0000120578
Sumitomo Mitsui Financial Grou	0.10%	JP3890350006
Chubb Ltd	0.10%	CH0044328745
L'Oreal SA	0.10%	FR0000120321
Zurich Insurance Group AG	0.10%	CH0011075394
Intesa Sanpaolo	0.10%	IT0000072618
EssilorLuxottica	0.09%	FR0000121667
RABOBK NFIX3FRA + 80.000 05/04/2027	0.09%	NZRABDT022C7
AIA Group Ltd	0.09%	HK0000069689
Vertex Pharmaceuticals Inc	0.09%	US92532F1003
Nintendo Co Ltd	0.09%	JP3756600007
Marsh & McLennan Cos Inc	0.09%	US5717481023

CFHB 5.99% 22/09/2028
Tuhua Ventures II Fund
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
Newmont Mining Corp
IADB 1.75% 25/08/2026
Bristol-Myers Squibb Co
O'Reilly Automotive Inc
Synopsis Inc
Brookfield Corp
American Tower Corp
National Australia Bank Ltd
Bank of Montreal
Waste Management Inc
Prosus NV
KKR & Co Inc
Westpac Banking Corp
RELX Plc
AXA SA
NZGV 4.25% 15/05/2036
Agnico-Eagle Mines
Muenchener Rueckversicherungs-
Hermes International
GSK plc
UDC Endeavour ABS Trust
Roblox Corp
NIKE Inc
CRH Plc
CORT 5.85% 10/8/28
DBS Group Holdings Ltd
Mondelez International Inc-A
Stabicraft Marine Limited
Bank of Nova Scotia/The
Tokyo Electron Ltd
NZGB 4.50% 15/05/2030
PNC Financial Services Group I
Mizuho Financial Group Inc
WATERC 0% 14/10/2025
Arthur J Gallagher & Co
TOYOTA 0% 05/11/2025
DCTL 0% 12/11/2025
Howmet Aerospace Inc
Vinci SA
Bank of New York Mellon Corp/T
CORT 4.93% 31/08/2027
ING Groep NV
Royal Caribbean Cruises Ltd
Cigna Corp
Equinix Inc
Siemens Energy AG
Motorola Solutions Inc
Tokio Marine Holdings Inc
US Bancorp
Vista Group International Ltd
Canadian Imperial Bank of Comm
Aon PLC

0.09%	COR22092023A
0.09%	TUHUAVENTUR2
0.09%	US12572Q1058
0.09%	US7010941042
0.09%	US45866F1049
0.09%	FR0000131104
0.09%	US1273871087
0.09%	US58155Q1031
0.09%	US8552441094
0.09%	US25809K1051
0.09%	US1266501006
0.09%	IE00BK9ZQ967
0.09%	LU1778762911
0.08%	US6516391066
0.08%	NZIDBDT008C4
0.08%	US1101221083
0.08%	US67103H1077
0.08%	US8716071076
0.08%	CA11271J1075
0.08%	US03027X1000
0.08%	AU000000NAB4
0.08%	CA0636711016
0.08%	US94106L1098
0.08%	NL0013654783
0.08%	US48251W1045
0.08%	AU000000WBC1
0.08%	GB00B2B0DG97
0.08%	FR0000120628
0.08%	NZGOVDT536C9
0.08%	CA0084741085
0.08%	DE0008430026
0.08%	FR0000052292
0.08%	GB00BN7SWP63
0.08%	NZUDCE1001R4
0.08%	US7710491033
0.08%	US6541061031
0.07%	IE0001827041
0.07%	COR10082023A
0.07%	SG1L01001701
0.07%	US6092071058
0.07%	STABIPREF
0.07%	CA0641491075
0.07%	JP3571400005
0.07%	NZGOVDT530C2
0.07%	US6934751057
0.07%	JP3885780001
0.07%	NZWSLDT001C2
0.07%	US3635761097
0.07%	NZTFSDT924C8
0.07%	NZDCTDT321C7
0.07%	US4432011082
0.07%	FR0000125486
0.07%	US0640581007
0.07%	COR31082027A
0.07%	NL0011821202
0.07%	LR0008862868
0.07%	US1255231003
0.07%	US29444U7000
0.07%	DE000ENER6Y0
0.07%	US6200763075
0.07%	JP3910660004
0.07%	US9029733048
0.07%	NZVGLE0003S1
0.07%	CA1360691010
0.07%	IE00BLP1HW54

Illinois Tool Works Inc	0.07%	US4523081093
Recruit Holdings Co Ltd	0.07%	JP3970300004
Elevance Health Inc	0.07%	US0367521038
Johnson Controls International plc	0.07%	IE00BY7QL619
Marvell Technology Group Ltd	0.07%	US5738741041
Barclays PLC	0.07%	GB0031348658
Advantest Corp	0.07%	JP3122400009
Moody's Corp	0.07%	US6153691059
HCA Holdings Inc	0.07%	US40412C1018
AutoZone Inc	0.07%	US0533321024
Cintas Corp	0.06%	US1729081059
Keyence Corp	0.06%	JP3236200006
Ecolab Inc	0.06%	US2788651006
FISERV INC	0.06%	US3377381088
Coinbase Global Inc	0.06%	US19260Q1076
Wesfarmers Limited	0.06%	AU000000WES1
Autodesk Inc	0.06%	US0527691069
Lloyds Banking Group Plc	0.06%	GB0008706128
Hong Kong Exchanges & Clearing	0.06%	HK0388045442
NZGV 0.25% 15/05/2028	0.06%	NZGOVDT528C6
Snowflake Inc.	0.06%	US8334451098
ANZ Group Holdings Ltd	0.06%	AU000000ANZ3
CHFANZ 3.472% 26/09/2028	0.06%	NZCHFD0928L6
IBRD 5 22/06/26	0.06%	NZIBDDT022C5
TE Connectivity Ltd	0.06%	IE000IVNQZ81
Colgate-Palmolive Co	0.06%	US1941621039
Corning Inc	0.06%	US2193501051
Deutsche Bank AG	0.06%	DE0005140008
PayPal Holdings Inc	0.06%	US70450Y1038
CSL Limited	0.06%	AU000000CSL8
CHURC 0% 20/11/2025	0.06%	NZCCHDT087C9
GWRC 0% 21/11/2025	0.06%	NZWRCDT310C9
Cloudflare Inc	0.06%	US18915M1071
Travelers Cos Inc/The	0.06%	US89417E1091
Inditex	0.06%	ES0148396007
United Parcel Service Inc	0.06%	US9113121068
United Rentals Inc	0.06%	US9113631090
Aflac Inc	0.06%	US0010551028
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Zoetis Inc	0.05%	US98978V1035
Truist Financial Corp	0.05%	US89832Q1094
Air Products and Chemicals, Inc.	0.05%	US0091581068
Alnylam Pharmaceuticals Inc	0.05%	US02043Q1076
Simon Property Group Inc	0.05%	US8288061091
Digital Realty Trust Inc	0.05%	US2538681030
Regeneron Pharmaceuticals Inc	0.05%	US75886F1075
Compass Group PLC	0.05%	GB00BD6K4575
General Motors Co	0.05%	US37045V1008
Cummins Inc	0.05%	US2310211063
Marriott International Inc/MD	0.05%	US5719032022
NXP Semiconductors NV	0.05%	NL0009538784
Cencora Inc	0.05%	US03073E1055
London Stock Exchange Group PLC	0.05%	GB00B0SWJX34
Natwest Group PLC	0.05%	GB00BM8PJY71
Vertiv Holdings Co	0.05%	US92537N1081
Fastenal Co	0.05%	US3119001044
Danone	0.05%	FR0000120644
Freeport - McMoran Copper	0.05%	US35671D8570
Allstate Corp/The	0.05%	US0200021014
Nu Holdings Ltd	0.05%	KYG6683N1034
Swiss Re AG	0.05%	CH0126881561
Macquarie Group Ltd	0.05%	AU000000MQG1
DCTL 0% 24/10/2025	0.05%	NZDCTDT320C9
DCTL 0% 15/12/2025	0.05%	NZDCTDT325C8
Realty Income Corp	0.05%	US7561091049

Constellation Software Inc	0.05%	CA21037X1006
Fast Retailing Co Ltd	0.05%	JP3802300008
Becton Dickinson and Co	0.05%	US0758871091
Roper Industries Inc	0.05%	US7766961061
Fortinet Inc	0.05%	US34959E1091
Nippon Telegraph & Telephone C	0.05%	JP3735400008
Manulife Financial Corp	0.05%	CA56501R1064
Apollo Global Management Inc	0.05%	US03769M1062
3i Group PLC	0.05%	GB00B1YW4409
Chipotle Mexican Grill Inc	0.05%	US1696561059
Reckitt Benckiser Group Plc	0.05%	GB00B24CGK77
Ferrari NV	0.05%	NL0011585146
Workday Inc	0.05%	US98138H1014
Quantifi Photonics Ltd – ORDINARY SHARES	0.05%	QUANTIFIPH
Nordea Bank ABP	0.05%	FI4000297767
IDEXX Laboratories Inc	0.05%	US45168D1046
Fedex Corp	0.05%	US31428X1063
Wheaton Precious Metals Ord Shs	0.05%	CA9628791027
Societe Generate SA	0.05%	FR0000130809
Deutsche Boerse AG	0.05%	DE0005810055
Electronic Arts Inc	0.05%	US2855121099
Seagate Technology PLC	0.05%	IE00BKVD2N49
Mitsubishi Electric Corp	0.05%	JP3902400005
Carvana Co	0.05%	US1468691027
Oversea-Chinese Banking Corp L	0.05%	SG1504926220
HOUSNZ 2.183% 24/04/2030	0.04%	NZHNZD0230L2
Ross Stores Inc	0.04%	US7782961038
Coupang Inc	0.04%	US22266T1097
Sea Ltd	0.04%	US81141R1005
Mercedes-Benz Group AG	0.04%	DE0007100000
KDDI Corp	0.04%	JP3496400007
Infineon Technologies AG	0.04%	DE0006231004
Carrier Global Corp	0.04%	US14448C1045
Hoya Corp	0.04%	JP3837800006
TAUDIS 0% 02/12/2025	0.04%	NZTDCDP336L0
Adyen NV	0.04%	NL0012969182
Republic Services Inc	0.04%	US7607591002
Monster Beverage Corp	0.04%	US61174X1090
Ameriprise Financial Inc	0.04%	US03076C1062
Ford Motor Co	0.04%	US3453708600
Lonza Group AG	0.04%	CH0013841017
Airbnb Inc	0.04%	US0090661010
Take-Two Interactive Software	0.04%	US8740541094
CBRE Group Inc	0.04%	US12504L1098
Experian Plc	0.04%	GB00B19NLV48
Metlife Inc	0.04%	US59156R1086
Public Storage	0.04%	US74460D1090
Warner Bros Discovery Inc	0.04%	US9344231041
Exelon Corp	0.04%	US30161N1019
Edwards LifeSciences Corp	0.04%	US28176E1082
Waste Connections Inc	0.04%	CA94106B1013
American International Group I	0.04%	US0268747849
Dr Horton Inc	0.04%	US23331A1097
Standard Chartered PLC	0.04%	GB0004082847
BASF SE	0.04%	DE000BASF111
Veeva Systems Ord Shs Class A	0.04%	US9224751084
Datadog Inc - Class A	0.04%	US23804L1035
argenx SE	0.04%	NL0010832176
Anglo American Plc	0.04%	GB00BTK05J60
Ferguson PLC	0.04%	US31488V1070
Volvo AB	0.04%	SE0000115446
Dell Inc	0.04%	US24703L2025
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
Legrand SA	0.04%	FR0010307819
Monolithic Power Systems Inc	0.04%	US6098391054

Deutsche Post AG	0.04% DE0005552004
Nasdaq Inc	0.04% US6311031081
Atlas Copco AB	0.04% SE0017486889
MSCI Inc	0.04% US55354G1004
Assicurazioni Generali	0.04% IT0000062072
Compagnie De Saint Gobain	0.04% FR0000125007
Yum! Brands Inc	0.04% US9884981013
NEC Corp	0.04% JP3733000008
Crown Castle Inc	0.04% US22822V1017
Western Digital Corp	0.04% US9581021055
eBay Inc	0.04% US2786421030
Holcim AG	0.04% CH0012214059
ASIA 4% 27/05/2027	0.04% NZADBDT016C5
SoftBank Corp	0.04% JP3732000009
Kroger Co/The	0.04% US5010441013
Fujitsu Ltd	0.04% JP3818000006
National Bank of Canada	0.04% CA6330671034
FPQC 2025-2 A	0.04% NZFPFD1069R1
Daiichi Sankyo Co Ltd	0.04% JP3475350009
Kimberly-Clark Corp	0.04% US4943681035
TARGET CORP	0.04% US87612E1064
Goodman Group	0.04% AU000000GMG2
Paychex Inc	0.04% US7043261079
Vulcan Materials Co	0.04% US9291601097
HALEON PLC	0.04% GB00BMX86B70
Honda Motor Co Ltd	0.04% JP3854600008
CFHB 5.701% 27/07/2028	0.04% NZCFLD0728P3
Garmin Ltd	0.04% CH0114405324
Sysco Corp	0.04% US8718291078
Resmed Inc	0.04% US7611521078
Copart Inc	0.04% US2172041061
Block Inc	0.04% US8522341036
RABOBK 0% 16/03/2026	0.04% NZRABDT020C1
FPQC 2025-1 A Mtge	0.04% NZFPFD1066R7
DCTL 0% 07/10/2025	0.04% NZDCTDT319C1
IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025	0.04% IRD NZTTC 3.5 250909 251007
IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025	0.04% IRD NZTTC 3.5 250916 251014
Tesco PLC	0.04% GB00BLGZ9862
IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025	0.04% TTN21102025
CFHB 5.831% 21/11/2028	0.04% NZCFLD1128P5
IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025	0.04% IRD NZTTC 3.5 250930 251028
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025	0.04% IRD NZTTC 3.75 250819 251118
NZGB 3% 20/04/2029	0.04% NZGOVDT429C7
DSV A/S	0.04% DK0060079531
Fairfax Financial Holdings Ltd	0.04% CA3039011026
United Overseas Bank Ltd	0.04% SG1M31001969
CORT 2.20% 21/03/2026	0.03% COR31032026A
Cardinal Health Inc	0.03% US14149Y1082
Hartford Financial Services Gr	0.03% US4165151048
Alcon AG	0.03% CH0432492467
Koninklijke Ahold Delhaize NV	0.03% NL0011794037
Prudential Financial Inc	0.03% US7443201022
Agilent Technologies Inc	0.03% US00846U1016
Xylem Inc	0.03% US98419M1009
Prudential PLC	0.03% GB0007099541
Dollarama Inc	0.03% CA25675T1075
Sika AG	0.03% CH0418792922
Otis Worldwide Corp	0.03% US68902V1070
Commerzbank AG	0.03% DE000CBK1001
Verisk Analytics Inc	0.03% US92345Y1064
CoStar Group Inc	0.03% US22160N1090
Fair Isaac Corp	0.03% US3032501047
Adidas Ag	0.03% DE000A1EWWW0
Amadeus IT Group SA	0.03% ES0109067019
Intact Financial Corp	0.03% CA45823T1066

CaixaBank SA	0.03% ES0140609019
Fidelity National Information	0.03% US31620M1062
Murata Manufacturing Co Ltd	0.03% JP3914400001
Wabtec Corp	0.03% US9297401088
MicroChip Technology INC	0.03% US5950171042
Sun Life Financial Inc	0.03% CA8667961053
Willis Towers Watson PLC	0.03% IE00BDB6Q211
GE Healthcare Technologies Inc	0.03% US36266G1076
Ingersoll - Rand Plc	0.03% US45687V1061
Ucb SA	0.03% BE0003739530
Swedbank AB	0.03% SE0000242455
Cognizant Technology Solutions	0.03% US1924461023
Keurig Dr Pepper Inc	0.03% US49271V1008
Assa Abloy Ab-B	0.03% SE0007100581
Ares Management Corp	0.03% US03990B1017
Hewlett Packard Enterprise Co	0.03% US42824C1099
Komatsu Ltd	0.03% JP3304200003
Arch Capital Group Ltd	0.03% BMG0450A1053
Erste Group Bank AG	0.03% AT0000652011
CHURC NFIX3FRA + 60 15/10/2027	0.03% NZCCHDT907C8
Kenvue Inc	0.03% US49177J1025
Wolters Kluwer NV	0.03% NL0000395903
Equifax Inc	0.03% US2944291051
LNZCC 2018-1 A 22/061/2036	0.03% NZLATD1011R4
FPQC 2024-2 A Mtge	0.03% NZFPFD1062R6
Bayer Ag-Reg	0.03% DE000BAY0017
M&T Bank Corp	0.03% US55261F1049
FPIT 2024-1 A Mtge	0.03% NZFP11001R7
IQVIA Holdings Inc	0.03% US46266C1053
Ventas Inc	0.03% US92276F1003
Givaudan SA	0.03% CH0010645932
Nucor Corp	0.03% US6703461052
State Street Corp	0.03% US8574771031
Raymond James Financial Inc	0.03% US7547301090
Humana Inc	0.03% US4448591028
Kinross Gold Corp	0.03% CA4969024047
MS&AD Insurance Group Holdings Inc	0.03% JP3890310000
Swiss Life Holding AG	0.03% CH0014852781
KBC Group NV	0.03% BE0003565737
Iron Mountain Inc	0.03% US46284V1017
Extra Space Storage Inc	0.03% US30225T1025
Carnival Corporation	0.03% PA1436583006
Orix Corp	0.03% JP3200450009
Skandinaviska Enskilda Ban-A	0.03% SE0000148884
Bayerische Motoren Werke AG	0.03% DE0005190003
Keysight Technologies Inc	0.03% US49338L1035
SoFi Technologies Inc	0.03% US83406F1021
Fifth Third Bancorp	0.03% US3167731005
Universal Music Group NV	0.03% NL0015000IY2
Seven & I Holdings Co Ltd	0.03% JP3422950000
Zscaler Inc	0.03% US98980G1022
Orange SA	0.03% FR0000133308
Fujifilm Holdings Corp	0.03% JP3814000000
Prysmian SpA	0.03% IT0004176001
Transurban Group	0.03% AU000000TCL6
Interactive Brokers Group Inc-CL A	0.03% US45841N1072
Aeon Co Ltd	0.03% JP3388200002
Du Pont De Nemours	0.03% US26614N1028
Icehouse Ventures Limited	0.03% ICEHOUSEVENT
Nutrien Ltd	0.03% CA67077M1086
Dai-ichi Life Holdings Inc	0.03% JP3476480003
Ferrovial SE	0.03% NL0015001FS8
Mitsui Fudosan Co Ltd	0.03% JP3893200000
Ashtead Group PLC	0.03% GB0000536739
Chugai	0.03% JP3519400000

Broadridge Financial Solutions Inc	0.03%	US11133T1034
Sandvik AB	0.03%	SE0000667891
Aviva PLC	0.03%	GB00BPQY8M80
Disco Corp	0.03%	JP3548600000
Celestica Inc	0.03%	CA15101Q2071
Partners Group Holding AG	0.03%	CH0024608827
Lennar Corp	0.03%	US5260571048
Danske Bank A/S	0.03%	DK0010274414
TDK Corp	0.03%	JP3538800008
Ajinomoto Co Inc	0.03%	JP3119600009
ASM International NV	0.03%	NL0000334118
Avalonbay Communities Inc	0.03%	US0534841012
Hershey Co/The	0.03%	US4278661081
HeidelbergCement AG	0.03%	DE0006047004
Insmed Inc	0.02%	US4576693075
American Waters Works Co Inc	0.02%	US0304201033
General Mills Inc	0.02%	US3703341046
Fanuc Corp	0.02%	JP3802400006
LPL Financial Holdings Inc	0.02%	US50212V1008
Brown & Brown Inc	0.02%	US1152361010
SOMPO Holdings Inc	0.02%	JP3165000005
Old Dominion Freight Line Inc	0.02%	US6795801009
SFGNZ 2025-1 A Mtge	0.02%	NZSPFA1001R3
Fujikura Ltd	0.02%	JP3811000003
Singapore Telecommunications L	0.02%	SG1T75931496
Synchrony Financial	0.02%	US87165B1035
Atlassian Corp	0.02%	US0494681010
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Pure Storage Inc	0.02%	US74624M1027
EverSource Energy	0.02%	US30040W1080
Reddit Inc	0.02%	US75734B1008
Suzuki Motor Corp	0.02%	JP3397200001
Sandoz Group AG	0.02%	CH1243598427
DexCom Inc	0.02%	US2521311074
Canon Inc	0.02%	JP3242800005
Pultegroup Inc	0.02%	US7458671010
Live Nation Entertainment Inc	0.02%	US5380341090
Cboe Holdings Inc	0.02%	US12503M1080
Nokia OYJ	0.02%	FI0009000681
Denso Corp	0.02%	JP3551500006
Expedia Inc	0.02%	US30212P3038
Vonovia Se	0.02%	DE000A1ML7J1
Astera Labs Inc	0.02%	US04626A1034
WSP Global Inc	0.02%	CA92938W2022
Hewlett-Packard Co	0.02%	US40434L1052
Bridgestone Corp	0.02%	JP3830800003
Sampo Oyj	0.02%	FI4000552500
Veralto Corp	0.02%	US92338C1036
MTFNZ N24 Mtge A	0.02%	NZNAVTRAT012
Huntington Bancshares Inc	0.02%	US4461501045
Oriental Land Co Ltd	0.02%	JP3198900007
Mettler-Toledo International Inc	0.02%	US5926881054
Northern Trust Corp	0.02%	US6658591044
Geberit AG-REG	0.02%	CH0030170408
Novozymes A/S	0.02%	DK0060336014
Hexagon AB	0.02%	SE0015961909
Capgemini SE	0.02%	FR0000125338
Super Micro Computer Inc	0.02%	US86800U3023
Ulta Beauty Inc	0.02%	US90384S3031
Charter Communications Inc	0.02%	US16119P1084
Michelin (CGDE)	0.02%	FR001400AJ45
MongoDB Inc	0.02%	US60937P1066
Equity Residential	0.02%	US29476L1070
Steris plc	0.02%	IE00BFY8C754
International Paper Co	0.02%	US4601461035

Cincinnati Financial Corp	0.02%	US1720621010
PTC Inc	0.02%	US69370C1009
Cyberark Software Ltd	0.02%	IL0011334468
Labcorp Holdings Inc	0.02%	US5049221055
Kone Oyj	0.02%	FI0009013403
Regions Financial Corp	0.02%	US7591EP1005
HubSpot Inc	0.02%	US4435731009
PPG Industries Inc	0.02%	US6935061076
NetApp Inc	0.02%	US64110D1046
Tapestry Inc	0.02%	US8760301072
Williams-Sonoma Inc	0.02%	US9699041011
Terumo Corp	0.02%	JP3546800008
Markel Corp	0.02%	US5705351048
Ericsson LM-B SHS	0.02%	SE0000108656
Kering	0.02%	FR0000121485
Vodafone Group Plc	0.02%	GB00BH4HKS39
Resona Holdings Inc	0.02%	JP3500610005
Hubbell Inc	0.02%	US4435106079
Dover Corp	0.02%	US2600031080
Dollar General Corp	0.02%	US2566771059
Brambles Ltd	0.02%	AU000000BXB1
Fresenius SE & Co KGaA	0.02%	DE0005785604
Tyler Technologies Inc	0.02%	US9022521051
Dassault Systemes SA	0.02%	FR0014003TT8
VeriSign Inc	0.02%	US92343E1029
Smurfit WestRock PLC	0.02%	IE00028FXN24
First Solar Inc	0.02%	US3364331070
NVR Inc	0.02%	US62944T1051
Volkswagen AG	0.02%	DE0007664039
Atlas Copco AB	0.02%	SE0017486897
Power Corporation of Canada	0.02%	CA7392391016
Jabil Inc	0.02%	US4663131039
Publicis Groupe SA	0.02%	FR0000130577
DNB ASA	0.02%	NO0010161896
Otsuka Holdings Co Ltd	0.02%	JP3188220002
BROOKFIELD ASSET MANAGEMENT LTD	0.02%	CA1130041058
WR Berkley Corp	0.02%	US0844231029
Japan Post Bank Ord Shs	0.02%	JP3946750001
Liberty Media Corp - Class C	0.02%	US5312297550
Kraft Heinz Co/The	0.02%	US5007541064
Loblaw Companies Ltd	0.02%	CA5394811015
Trade Desk Inc-Class A	0.02%	US88339J1051
Teradyne Inc	0.02%	US8807701029
Credo Technology Group Holding Ltd	0.02%	KYG254571055
Church & Dwight Co Inc	0.02%	US1713401024
Banco Bpm SpA	0.02%	IT0005218380
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Citizens Financial Group	0.02%	US1746101054
Insulet Corp	0.02%	US45784P1012
BT Group PLC	0.02%	GB0030913577
Flex Ltd	0.02%	SG9999000020
Quest Diagnostics Inc	0.02%	US74834L1008
AerCap Holdings NV	0.02%	NL0000687663
Koninklijke Philips NV	0.02%	NL0000009538
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Daiwa House Industry Co Ltd	0.02%	JP3505000004
CDW Corp	0.02%	US12514G1085
Thomson Reuters Corp	0.02%	CA8849038085
Teck Resources Ltd	0.02%	CA8787422044
SBA Communications Corp	0.02%	US78410G1040
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Natera Inc	0.02%	US6323071042
KeyCorp	0.02%	US4932671088
ON Semiconductor Corp	0.02%	US6821891057
Nomura Holdings Inc	0.02%	JP3762600009

Restaurant Brands Internationa	0.02% CA76131D1033
Biogen Inc	0.02% US09062X1037
Global Payments Inc	0.02% US37940X1028
Telefonica SA	0.02% ES0178430E18
Nomura Research Institute Ltd	0.02% JP3762800005
Next PLC	0.02% GB0032089863
Kao Corporation	0.02% JP3205800000
Fortescue Metals Group Ltd	0.02% AU000000FMG4
UDC Endeavour ABS Trust	0.02% NZUDCDD001R8
Cellnex Telecom SA	0.02% ES0105066007
Grab Holdings Ltd	0.02% KYG4124C1096
Gartner Inc	0.02% US3666511072
RB Global Inc	0.02% CA74935Q1072
Corpay Inc	0.02% US2199481068
Svenska Handelsbanken AB	0.02% SE0007100599
Genuine Parts Co	0.02% US3724601055
Zoom Video Communications-A	0.02% US98980L1017
Nutanix Inc	0.02% US67059N1081
Woolworths Ltd	0.02% AU000000WOW2
Zimmer Biomet Holdings Inc	0.02% US98956P1021
GoDaddy Inc	0.02% US3802371076
Trimble Inc	0.02% US8962391004
Lululemon Athletica Inc	0.02% US5500211090
Astellas Pharma Inc	0.02% JP3942400007
SS&C Technologies Holdings Inc	0.02% US78467J1007
Packaging Corp of America	0.02% US6951561090
Bandai Namco Holdings Inc	0.02% JP3778630008
Aena SME SA	0.02% ES0105046017
West Pharmaceutical Services Inc	0.02% US9553061055
Renesas Electronics Corp	0.02% JP3164720009
Genmab A/S	0.02% DK0010272202
Legal & General Group Plc	0.02% GB0005603997
NN Group NV	0.02% NL0010773842
United Therapeutics Corp	0.02% US91307C1027
Aptiv PLC	0.02% JE008TDN8H13
Vestas Wind Systems A/S	0.02% DK0061539921
Dollar Tree Inc	0.02% US2567461080
AVANZ NFIX1BID + 120 15/05/2057	0.02% NZAVGC1001R3
Swisscom Ag-Reg	0.02% CH0008742519
Affirm Holdings Inc	0.02% US00827B1061
Asics Corp	0.02% JP3118000003
Hannover Rueck SE	0.02% DE0008402215
Principal Financial Group Inc	0.02% US74251V1026
Sumitomo Mitsui Trust Holdings Inc	0.02% JP3892100003
F5 Networks Inc	0.02% US3156161024
Daimler Truck Holding AG	0.02% DE000DTR0CK8
Estee Lauder Cos Inc/The	0.02% US5184391044
Kyocera Corp	0.02% JP3249600002
Pinterest Inc	0.02% US72352L1061
Koninklijke KPN NV	0.02% NL0000009082
STMicroelectronics NV	0.02% NL0000226223
Pentair plc	0.02% IE00BLS09M33
Credit Agricole SA	0.02% FR0000045072
InterContinental Hotels Group PLC	0.02% GB00BHJYC057
Waters Corp	0.02% US9418481035
Weyerhaeuser Co	0.02% US9621661043
Jacobs Solutions Inc	0.02% US46982L1089
Halma PLC	0.02% GB0004052071
US Foods Holding Corp	0.02% US9120081099
ACS Actividades de Construccin y Servicios SA	0.02% ES0167050915
Techtronic Industries Co Ltd	0.02% HK0669013440
Nidec Corp	0.02% JP3734800000
Rollins Inc	0.02% US7757111049
Centene Corp	0.02% US15135B1017
Japan Post Holdings Ord Shs	0.02% JP3752900005

Toast Inc	0.02% US8887871080
CGI Inc	0.02% CA12532H1047
Check Point Software Technolog	0.02% IL0010824113
Logitech International SA	0.02% CH0025751329
AECOM	0.02% US00766T1007
Essex Property Trust Inc	0.02% US2971781057
McCormick & Co- Non VTG Shrs	0.02% US5797802064
DSM-Firmenich AG	0.02% CH1216478797
BOC Hong Kong Holdings Ltd	0.02% HK2388011192
Stellantis NV	0.02% NL00150001Q9
Lennox International Inc	0.02% US5261071071
Invitation Homes Inc	0.02% US46187W1071
Merck KGaA	0.02% DE0006599905
EQT AB	0.02% SE0012853455
ABN AMRO Group NV	0.02% NL0011540547
Expeditors International of Washington Inc	0.02% US3021301094
Carlyle Group/The	0.02% US14316J1088
Transunion	0.02% US89400J1079
Nitto Denko Corp	0.01% JP3684000007
Informa PLC	0.01% GB00BMJ6DW54
UST 4.25% 15/11/2034	0.01% US91282CLW90
Burlington Stores Ord Shs	0.01% US1220171060
Sun Communities Inc	0.01% US8666741041
Siemens Healthineers AG	0.01% DE000SHL1006
Mid-America Apartment Comm	0.01% US59522J1034
International Flavors & Fragrances Inc	0.01% US4595061015
Dow Inc	0.01% US2605571031
Fidelity National Financial Inc	0.01% US31620R3030
GALDERMA GROUP AG	0.01% CH1335392721
Smith & Nephew Plc	0.01% GB0009223206
Xero Ltd	0.01% NZXROE0001S2
Essity Aktiebolag-B	0.01% SE0009922164
TPNZ NFIX3FRA + 37 14/09/2026	0.01% NZTRPD0926L2
OMNICOM Group	0.01% US6819191064
Gen Digital Inc	0.01% US6687711084
Yum China Holdings Inc	0.01% US98850P1093
Axa Equitable Holdings Inc	0.01% US29452E1010
Ryanair Holdings PLC	0.01% IE00BYTBXV33
Allegion PLC	0.01% IE00BFRT3W74
Schindler Holding-Part Cert	0.01% CH0024638196
UST 4.5% 15/11/2033	0.01% US91282CJJ18
C.H. Robinson Worldwide Inc	0.01% US12541W2098
UST 4.625% 15/02/2035	0.01% US91282CMM00
Deckers Outdoor Corp	0.01% US2435371073
Clorox Company	0.01% US1890541097
Reliance Steel & Aluminum Co	0.01% US7595091023
UST 3.875% 15/08/2033	0.01% US91282CHT18
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Okta Inc	0.01% US6792951054
Coca-Cola European Partners PLC	0.01% GB00BDCPN049
Hologic Inc	0.01% US4364401012
Best Buy Co Inc	0.01% US0865161014
UST 4.375% 15/05/2034	0.01% US91282CKQ32
Secom Co Ltd	0.01% JP3421800008
Zebra Technologies Corp	0.01% US9892071054
Suncorp Group Ltd	0.01% AU000000SUN6
Metro Inc	0.01% CA59162N1096
Illumina Corporation	0.01% US4523271090
Everest Re Group Ltd	0.01% BMG3223R1088
Masco Corp	0.01% US5745991068
UST 4.25% 15/05/2035	0.01% US91282CNC19
Shionogi & Co Ltd	0.01% JP3347200002
East West Bancorp Inc	0.01% US27579R1041
WP Carey Inc	0.01% US92936U1097
DocuSign Inc	0.01% US2561631068

Julius Baer Gruppe AG	0.01% CH0102484968
Dynatrace Inc	0.01% US2681501092
Kimco Realty Corp	0.01% US49446R1095
Terna Rete Elettrica Nazionale	0.01% IT0003242622
Sage Group PLC/The	0.01% GB00B8C3BL03
UST 3.875% 15/08/2034	0.01% US91282CLF67
Watsco Inc	0.01% US9426222009
T 1.375% 15/11/2031	0.01% US91282CDJ71
Scentre Group	0.01% AU000000SCG8
UPM-Kymmene Oyj	0.01% FI0009005987
Henkel AG & Co KgaA	0.01% DE0006048432
Entegris Inc	0.01% US29362U1043
Olympus Corp	0.01% JP3201200007
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
Carlisle Companies Inc	0.01% US1423391002
Alexandria Real Estate Equit	0.01% US0152711091
Ball Corporation	0.01% US0584981064
Incyte Corp	0.01% US45337C1027
UST 4% 15/02/2034	0.01% US91282CJZ59
Neurocrine Biosciences Inc	0.01% US64125C1099
Jones Lang LaSalle Inc	0.01% US48020Q1076
Singapore Exchange Ltd	0.01% SG1J26887955
Graco Inc	0.01% US3841091040
NZGB 4.50% 15/04/2027	0.01% NZGOVDT427C1
Kubota Corp	0.01% JP3266400005
ICON PLC COMMON	0.01% IE0005711209
CFHB 5.580% 07/06/2029	0.01% NZCFLD0627P7
T 1.25% 15/08/2031	0.01% US91282CCS89
Cooper Companies Inc	0.01% US2166485019
Twilio Inc - A	0.01% US90138F1021
UST 4.000 02/28/30	0.01% US91282CGQ87
T 2.875% 15/05/2032	0.01% US91282CEP23
Link Real Estate Investment Trust	0.01% HK0823032773
T 2.75% 15/08/2032	0.01% US91282CFF32
Regency Centers Corp	0.01% US7588491032
Computershare Limited	0.01% AU000000CPU5
Sekisui House Ltd	0.01% JP3420600003
Sonova Holding AG	0.01% CH0012549785
FinecoBank Banca Fineco SpA	0.01% IT0000072170
T 1.875% 15/02/2032	0.01% US91282CDY49
Moncler SpA	0.01% IT0004965148
Magna International Inc	0.01% CA5592224011
Insurance Australia Group Ltd	0.01% AU000000IAG3
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
Kerry Group PLC	0.01% IE0004906560
TKO Group Holdings Inc	0.01% US87256C1018
Kingspan Group PLC	0.01% IE0004927939
Annaly Capital Management In	0.01% US0357108390
T 4.125% 15/11/2032	0.01% US91282CFV81
Telstra Corp Ltd	0.01% AU000000TLS2
Builders FirstSource Inc	0.01% US12008R1077
Antofagasta PLC	0.01% GB0000456144
Epiroc AB-A	0.01% SE0015658109
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Zillow Group Inc - C	0.01% US98954M2008
UST 0.625 08/15/30	0.01% US91282CAE12
HOUNZ 1.534% 10/09/2035	0.01% NZHNZD0935L6
Tradeweb Markets Inc	0.01% US8926721064
Rentokil Initial PLC	0.01% GB00B082RF11
Ageas	0.01% BE0974264930
Reinsurance Group of America I	0.01% US7593516047
Sun Hung Kai Properties	0.01% HK0016000132
Manhattan Associates Inc	0.01% US5627501092
Udr Inc	0.01% US9026531049
Don Quijote Holdings Co Ltd	0.01% JP3639650005

T 3.5% 15/02/2033	0.01% US91282CGM73
Avery Dennison Corp	0.01% US0536111091
Cochlear Ltd	0.01% AU000000COHS
Booz Allen Hamilton Holding Corp	0.01% US0995021062
TD Synnex Corp	0.01% US87162W1009
T 0.875% 15/11/2030	0.01% US91282CAV37
Fox Corp - Class A	0.01% US35137L1052
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
Owens Corning	0.01% US6907421019
GFL Environmental Inc	0.01% CA36168Q1046
International Consolidated Airlines Group SA	0.01% ES0177542018
Rivian Automotive Inc	0.01% US76954A1034
Subaru Corp	0.01% JP3814800003
Ralph Lauren Corp	0.01% US7512121010
T&D Holdings Inc	0.01% JP3539220008
Cash at Bank	0.01% Cash at Bank - EUR
News Corp	0.01% US65249B1098
Nordson Corp	0.01% US6556631025
Segro Plc	0.01% GB00B5ZN1N88
T 1.125% 15/02/2031	0.01% US91282CBL46
Baxter International Inc	0.01% US0718131099
Japan Exchange Group Inc	0.01% JP3183200009
Straumann Holding AG	0.01% CH1175448666
Coloplast A/S	0.01% DK0060448595
Symrise AG	0.01% DE000SYM9999
Wisetech Global Ltd	0.01% AU000000WTC3
Fresenius Medical Care AG & Co	0.01% DE0005785802
UST 0.625 05/15/30	0.01% US912828ZQ64
Crown Holdings Inc	0.01% US2283681060
Camden Property Trust	0.01% US1331311027
Hydro One Ltd	0.01% CA4488112083
James Hardie Industries PLC	0.01% IE000R94NGM2
Great-West Lifeco Inc	0.01% CA39138C1068
Pro Medicus Ltd	0.01% AU000000PME8
Factset Research Systems Inc	0.01% US3030751057
T 3.375% 15/05/2033	0.01% US91282CHC82
Admiral Group PLC	0.01% GB00B02J6398
Jack Henry & Associates Inc	0.01% US4262811015
JM Smucker Co/The	0.01% US8326964058
Ally Financial Inc	0.01% US02005N1000
Poste Italiane SpA	0.01% IT0003796171
Daiwa Securities Group Inc	0.01% JP3502200003
Hang Seng Bank Ltd	0.01% HK0011000095
United Utilities Group PLC	0.01% GB00B39J2M42
Obic Co Ltd	0.01% JP3173400007
Pool Corp	0.01% US73278L1052
Severn Trent PLC	0.01% GB00B1FH8J72
Sigma Healthcare Ltd	0.01% AU000000SIG5
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Lamar Advertising Co	0.01% US5128161099
UST 1.625 05/15/31	0.01% US91282CCB54
Blue Owl Capital Inc	0.01% US09581B1035
Paycom Software Inc	0.01% US70432V1026
Lasertec Corp	0.01% JP3979200007
American Homes 4 Rent	0.01% US02665T3068
Futu Holdings Ltd - ADR	0.01% US36118L1061
J B Hunt Transport Services Inc	0.01% US4456581077
Bunzl Plc	0.01% GB00B0744B38
Kuehne und Nagel International AG	0.01% CH0025238863
Roche Holding Ord Shs	0.01% CH0012032113
UST 4.125% 31/10/2029	0.01% US91282CLR06
UST 3.875% 30/06/2030	0.01% US91282CNK35
Asahi Kasei Corp	0.01% JP3111200006
UST 4.25% 15/08/2035	0.01% US91282CNT44
Samsara Inc	0.01% US79589L1061

Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Hennes & Mauritz AB	0.01% SE0000106270
Rakuten Inc	0.01% JP3967200001
Beiersdorf AG	0.01% DE0005200000
George Weston Ltd	0.01% CA9611485090
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
UST 4.625% 30/04/2029	0.01% US91282CKP58
Metso Corporation	0.01% FI0009014575
FRGV 0.75% 25/05/2028	0.01% FR0013286192
UST 4.5% 31/05/2029	0.01% US91282CKT70
UST 4.125% 30/11/2029	0.01% US91282CMA61
Nice Ltd	0.01% IL0002730112
UST 4% 31/07/2029	0.01% US91282CLC37
Pearson Plc	0.01% GB0006776081
Telenor ASA	0.01% NO0010063308
UST 3.75% 30/04/2027	0.01% US91282CMY48
UST 4.25% 30/06/2029	0.01% US91282CKX82
UST 4.375% 31/12/2029	0.01% US91282CMD01
UST 4.625% 15/05/2054	0.01% US912810UA42
Toray Industries Inc	0.01% JP3621000003
West Japan Railway Co	0.01% JP3659000008
UST 4% 31/05/2030	0.01% US91282CNG23
FRGV 1.5% 25/05/2031	0.01% FR0012993103
Auto Trader Group PLC	0.01% GB00BVYVFW23
UST 3.875% 30/04/2030	0.01% US91282CMZ13
FRGV 2.75% 25/10/2027	0.01% FR0011317783
SKF AB	0.01% SE0000108227
UST 4.125% 31/10/2026	0.01% US91282CLS88
UST 4.25 12/31/26 Govt	0.01% US91282CME83
FRGV 2.75% 25/02/2029	0.01% FR001400HI98
Wise PLC	0.01% GB00BL9YR756
UST 3.625% 31/08/2029	0.01% US91282CLK52
UST 4.125% 31/01/2027	0.01% US91282CMH15
UST 4.25% 30/11/2026	0.01% US91282CLY56
UST 4.25% 31/01/2030	0.01% US91282CMG32
UST 3.75% 30/06/2027	0.01% US91282CNL18
UST 4.125% 28/02/2027	0.01% US91282CMP31
Telia Company AB	0.01% SE0000667925
Moderna Inc	0.01% US60770K1079
UST 3.875% 31/03/2027	0.01% US91282CMV09
Align Technology	0.01% US0162551016
Mowi ASA	0.01% NO0003054108
FRGV 2.500 05/25/30	0.01% FR0011883966
Norsk Hydro ASA	0.01% NO0005052605
UST 4.625% 15/02/2055	0.01% US912810UG12
UST 3.875% 31/05/2027	0.01% US91282CNE74
UST 4.125% 31/03/2029	0.01% US91282CKG59
T 2.75% 15/02/28	0.01% US9128283W81
Capcom Co Ltd	0.01% JP3218900003
UST 4.75% 15/05/2055	0.01% US912810UK24
NIPTT 0.28% 20/12/2027	0.01% JP316572CLC0
UST 4.75% 15/11/2053	0.01% US912810TV08
UST 4.5% 15/11/2054	0.01% US912810UE63
Yahoo Japan Corp	0.01% JP3933800009
Shimano Inc	0.01% JP3358000002
CapitalLand Ascendas REIT	0.01% SG1M77906915
UST 3.875% 31/07/2027	0.01% US91282CNP22
Eurofins Scientific SE	0.01% FR0014000MR3
FRGV 5.500 04/25/29	0.01% FR0000571218
FRGV 2.75% 25/02/2030	0.01% FR001400PM68
Nexon Co Ltd	0.01% JP3758190007
UST 3.625% 31/08/2030	0.01% US91282CNX55
UST 3.625% 31/08/2027	0.01% US91282CNV99
CNH Industrial NV	0.01% NL0010545661
Aisin Seiki Co Ltd	0.01% JP3102000001

FRGV 1.250 05/25/34	0.01% FR0013313582
UST 4.25% 15/08/2054	0.01% US912810UC08
ANA Holdings Inc	0.01% JP3429800000
UST 4.25% 15/02/2054	0.01% US912810TX63
UST 4.25% 28/02/2029	0.01% US91282CKD29
United Continental Holdings Inc	0.01% US9100471096
FRGV 0.500 05/25/29	0.01% FR0013407236
Renault SA	0.01% FR0000131906
Erie Indemnity Co	0.01% US29530P1021
UST 1.125 02/29/28	0.01% US91282CBP59
UST 1.250 05/31/28 When Iss	0.01% US91282CCE93
Tryg A/S	0.01% DK0060636678
UST 1.250 04/30/28	0.01% US91282CBZ32
Snap Inc	0.01% US83304A1060
Nitori Holdings Co Ltd	0.01% JP3756100008
Talanx AG	0.01% DE000TLX1005
T 1% 31/07/2028	0.01% US91282CCR07
UST 3.875% 15/07/2028	0.01% US91282CNM90
FRGV 3.5% 25/11/2033	0.01% FR001400L834
UST 4.625% 15/06/2027	0.01% US91282CKV27
ICBCAS NFIX3FRA + 115 02/06/2026	0.01% NZICBDT011C9
Henkel AG & Co KGaA	0.01% DE0006048408
Ivanhoe Mines Ltd	0.01% CA46579R1047
UST 1.500 02/15/30	0.01% US912828Z948
REA Group Ltd	0.01% AU0000000REA9
Telus Corp	0.01% CA87971M1032
UST 4% 31/01/2029	0.01% US91282CJW29
CCL Industries Inc	0.01% CA1249003098
Bentley Systems Inc	0.01% US08265T2087
UST 3.5% 30/09/2029	0.01% US91282CLN91
UST 4.5% 15/04/2027	0.01% US91282CKJ98
Singapore Airlines Ltd	0.01% SG1V61937297
UST 3.125 11/15/28	0.01% US9128285M81
UST 4.125% 15/11/2027	0.01% US91282CLX73
UST 3.875% 15/10/2027	0.01% US91282CLQ23
Nemetschek SE	0.01% DE0006452907
UST 4.5% 15/05/2027	0.01% US91282CKR15
UST 3.75% 15/04/2028	0.01% US91282CMW81
UST 4% 15/12/2027	0.01% US91282CMB45
UST 4.25% 15/02/2028	0.01% US91282CMN82
Unicharm Corporation	0.01% JP3951600000
UST 3.75% 15/05/2028	0.01% US91282CND91
UST 4.375% 15/07/2027	0.01% US91282CKZ31
Svenska Cellulosa AB SCA	0.01% SE0000112724
T 1.25% 30/06/2028	0.01% US91282CCH25
FRGV 0.75% 25/02/2028	0.01% FR001400AIN5
UST 3.875% 15/03/2028	0.01% US91282CMS79
T 1.25% 31/03/2028	0.01% US91282CBS98
FRGV 3.2% 25/05/2035	0.01% FR001400X8V5
AP Moeller - Maersk A/S	0.01% DK0010244508
UST 3.75% 15/08/2027	0.01% US91282CLG41
TPG Inc	0.01% US8726571016
UST 2.625 02/15/29	0.01% US9128286B18
UST 3.375% 15/09/2027	0.01% US91282CLL36
T 1.25% 31/12/2026	0.01% US91282CDQ15
UST 2.375 05/15/27	0.01% US912828X885
UST 3.75% 31/12/2028	0.01% US91282CJR34
FRGV 4.500 04/25/41	0.01% FR0010773192
Schindler Holding AG	0.01% CH0024638212
UST 4% 31/03/2030	0.01% US91282CMU26
BCE Inc	0.01% CA05534B7604
Hormel Foods Corp	0.01% US4404521001
UST 4.25% 15/03/2027	0.01% US91282CKE02
T 1.125% 31/08/2028	0.01% US91282CCV19
UST 4% 15/01/2027	0.01% US91282CJT99

Mitsubishi HC Capital Inc	0.01% JP3499800005
Orkla ASA	0.01% NO0003733800
T 2.625% 31/05/2027	0.01% US91282CET45
Franklin Resources Inc	0.01% US3546131018
T 2.5% 31/03/2027	0.01% US91282CEF41
UST 4.25% 15/01/2028	0.01% US91282CMF58
Continental AG	0.01% DE0005439004
UST 2.875 05/15/28	0.01% US9128284N73
Epiroc AB	0.01% SE0015658117
UST 4.125% 15/08/2053	0.01% US912810TT51
T 1.5% 30/11/2028	0.01% US91282CDL28
UST 4.125% 15/02/2027	0.01% US91282CKA89
FRGV 1.250 05/25/36	0.01% FR0013154044
FRGV 3% 25/05/2033	0.01% FR001400H7V7
Fox Ord Shs Class A	0.01% US35137L2043
UKT 4.375 07/03/2030	0.01% GB00BSQNRD01
FRGV 11/25/29	0.01% FR0013451507
Cash at Bank	0.01% Cash at Bank - JPY
JPGV 1.300 06/20/35	0.01% JP1201531F68
Sony Financial Holdings Inc	0.01% JP3435350008
FRGV 1.000 05/25/27	0.01% FR0013250560
FRGV 02/25/27	0.01% FR0014003513
FRGV 0.750 11/25/28	0.01% FR0013341682
T 1.375% 31/12/2028	0.01% US91282CDP32
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
T 3.875% 30/11/2029	0.01% US91282CFY21
T 2.75% 30/04/2027	0.01% US91282CEN74
UST 4.875% 31/10/2028	0.01% US91282CJF95
T 2% 15/11/2026	0.01% US912828U246
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
FRGV 2% 25/11/2032	0.01% FR001400BKZ3
UST 4.00% 15/11/2052	0.01% US912810TL26
FRGV 3% 25/11/2034	0.01% FR001400QMF9
UST 4.375% 15/12/2026	0.01% US91282CJP77
Taiyo Nippon Sanso Corp	0.01% JP3711600001
FRGV 5.750 10/25/32	0.01% FR0000187635
UST 4.625% 30/09/2028	0.01% US91282CJA09
BAC 2.551 02/04/28 27 MTN	0.01% US06051GKJ75
T 1.75% 31/01/2029	0.01% US91282CDW82
UST 4.625% 15/10/2026	0.01% US91282CJC64
T 2.75% 31/07/2027	0.01% US91282CFB28
FRGV 11/25/30	0.01% FR0013516549
T 3.875% 30/11/2027	0.01% US91282CFZ95
UST 0.625 12/31/27	0.01% US91282CBB63
T 3.25% 30/06/2027	0.01% US91282CEW73
Sartorius AG-Vorzug	0.01% DE0007165631
UST 3.875% 15/06/2028	0.01% US91282CNH06
T 4% 29/02/2028	0.01% US91282CGP05
Knorr Bremse AG	0.01% DE000KBX1006
UST 2.875 08/15/28	0.01% US9128284V99
UST 1.75% 15/08/2041	0.01% US912810TA60
UST 4.375% 30/11/2028	0.01% US91282CJN20
UST 3.625% 15/05/2053	0.01% US912810TR95
UKT 4.25% 07/31/34	0.01% GB00BQC82C90
UST 0.750 01/31/28	0.01% US91282CBI99
UKT 3.75% 07/03/2027	0.01% GB00BPSNB460
UKT 4.5% 07/03/2035	0.01% GB00BT7J0027
FRGV 4.750 04/25/35	0.01% FR0010070060
T 1.25% 30/09/2028	0.01% US91282CCY57
T 4.125% 31/10/2027	0.01% US91282CFU09
UST 4.125% 31/05/2032	0.01% US91282CNF40
FRGV 0% 25/11/2031	0.01% FR0014002WK3
UST 3.625% 15/02/2053	0.01% US912810TN81
UST 0.500 10/31/27	0.01% US91282CAU53
UST 4.375% 31/08/2028	0.01% US91282CHX20

JPGV 1.2% 20/12/2034	0.01% JP1103771R12
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
UST 4.625% 15/11/2026	0.01% US91282CJK80
UST 4% 30/06/2032	0.01% US91282CNJ61
UKT 4 ? 03/07/28 Corp	0.01% GB00BSQNR93
UST 4.625% 31/05/2031	0.01% US91282CKU44
UST 4.125% 29/02/2032	0.01% US91282CMR96
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
FRGV 0% 25/05/2032	0.01% FR0014007L00
UST 4% 30/04/2032	0.01% US91282CNA52
UST 4.125% 31/03/2032	0.01% US91282CMT52
Groupe Bruxelles Lambert SA	0.01% BE0003797140
UST 1.125 10/31/26	0.01% US91282CDG33
Sartorius Stedim Biotech SA	0.01% FR0013154002
UST 4.125% 15/08/2044	0.01% US912810UD80
UKT 4.125% 07/22/2029	0.01% GB00BQC82B83
Ryan Specialty Holdings Inc	0.01% US78351F1075
T 3.125% 31/08/2027	0.01% US91282CFH97
CVC Capital Partners PLC	0.01% JE00BRX98089
UST 4.25% 30/06/2031	0.01% US91282CKW00
Indutrade AB	0.01% SE0001515552
Gjensidige Forsikring ASA	0.01% NO0010582521
UKT 4.5% 07/06/28	0.01% GB00BMF9LG83
ITGV 6.000 05/01/31	0.01% IT0001444378
T 2.375% 31/03/2029	0.01% US91282CEE75
UST 4.125% 31/07/2031	0.01% US91282CLD10
T 1.875% 28/02/2027	0.01% US91282CEC10
UKT 4.125% 29/01/2027	0.01% GB00BL6C7720
UST 0.500 08/31/27	0.01% US91282CAH43
T 3.5% 31/01/2028	0.01% US91282CGH88
T 2.25% 15/02/2027	0.01% US912828V988
Biomerieux SA	0.01% FR0013280286
T 4.125% 30/09/2027	0.01% US91282CFM82
UST 4.625% 30/04/2031	0.01% US91282CKN01
UST 3.625% 31/05/2028	0.01% US91282CHE49
UST 2% 15/11/2041	0.01% US912810TC27
FRGV 0.250 11/25/26	0.01% FR0013200813
UST 1.375 10/31/28	0.01% US91282CDF59
UKT 4.625% 31/01/2034	0.01% GB00BPJJKN53
Hyatt Hotels Corp - CL A	0.01% US4485791028
FNCL MA4547 2.000 02/01/52	0.01% US31418EBR09
JPGV 1.200 03/20/35	0.01% JP1201521F37
UST 3.75% 31/08/2031	0.01% US91282CLJ89
UST 3.75% 31/12/2030	0.01% US91282CJQ50
UST 4.125% 31/07/2028	0.01% US91282CHQ78
T 4% 30/06/2028	0.01% US91282CHK09
Volvo AB	0.01% SE0000115420
JPGV 1% 20/03/2030	0.01% JP1051781R45
T 3.875% 31/12/2027	0.01% US91282CGC91
UST 2% 15/08/2051	0.01% US912810SZ21
UST 3.5% 30/04/2028	0.01% US91282CHA27
UST 4.125% 30/11/2031	0.01% US91282CLZ22
UST 4.75% 15/02/2045	0.01% US912810UJ50
UST 5% 15/05/2045	0.01% US912810UL07
UST 1.875 02/15/41	0.01% US912810SW99
Amer Sports Inc	0.01% KYG0260P1028
DEGV 2.3% 15/02/2033	0.01% DE000BUZ2007
UST 2.875% 15/05/2052	0.01% US912810TG31
UST 4.625% 15/05/2044	0.01% US912810UB25
Sysmex Corp	0.01% JP3351100007
UST 3.625 03/31/28	0.01% US91282CGT27
UKT 3.25% 31/01/2033	0.01% GB00BMV7TC88
UST 4.5% 31/12/2031	0.01% US91282CMC28
UST 2.375 05/15/51	0.01% US912810SX72
AUGV 1.250 05/21/32	0.01% AU0000075681

UST 0.500 06/30/27	0.01% US912828ZV59
Kawasaki Kisen Kaisha Ltd	0.00% JP3223800008
T 2.875% 30/04/2029	0.00% US91282CEM91
UST 0.375 09/30/27	0.00% US91282CAL54
DEGV 2.6% 15/08/2033	0.00% DE000BU2Z015
Dr Ing hc F Porsche AG	0.00% DE000PAG9113
UST 4.375% 31/01/2032	0.00% US91282CMK44
ITGV 5.250 11/01/29	0.00% IT0001278511
UST 4.125% 31/10/2031	0.00% US91282CLU35
UST 4.25% 28/02/2031	0.00% US91282CKC46
UST 3% 15/08/2052	0.00% US912810TJ79
DEGV 2.5% 15/02/2035	0.00% DE000BU2Z049
UST 1.625 11/15/50	0.00% US912810SS87
UST 4.125% 31/03/2031	0.00% US91282CKF76
T 3.875% 31/12/2029	0.00% US91282CGB19
UST 3.875% 15/05/2043	0.00% US912810TS78
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
UST 3.625% 30/09/2031	0.00% US91282CLM19
DEGV 2.6% 15/08/2034	0.00% DE000BU2Z031
UST 4% 31/01/2031	0.00% US91282CJX02
ITGV 5.000 08/01/39	0.00% IT0004286966
DEGV 1.3% 15/10/2027	0.00% DE0001141869
Capitaland Investment Ltd	0.00% SGXE62145532
FNCL MA4562 2.000 03/01/52	0.00% US31418EB825
HKT Trust and HKT Ltd	0.00% HK0000093390
UKT 1.00% 31/01/2032	0.00% GB00BM8Z2T38
T 2.25% 15/11/27	0.00% US9128283F58
T 2.25% 15/08/27	0.00% US9128282R06
DEGV 2.2% 15/02/2034	0.00% DE000BU2Z023
UST 1.375 11/15/40	0.00% US912810ST60
MTR Corp Ltd	0.00% HK0066009694
NZDUSD Maturing 04/11/2025 (ANB NZ)	0.00% NZDUSD CIF 20251104 ANZNZ
GBGV 0.875 07/31/33	0.00% GB00BM8Z2S21
UST 4.625% 15/11/2044	0.00% US912810UF39
T 3.5% 31/01/2030	0.00% US91282CGJ45
T 1.875% 28/02/2029	0.00% US91282CEB37
T 4% 31/10/2029	0.00% US91282CFT36
T 3.25% 30/06/2029	0.00% US91282CEV90
T 2.75% 31/05/2029	0.00% US91282CES61
UST 1.875% 15/11/2051	0.00% US912810TB44
GBGV 3.750 01/29/38	0.00% GB00BQC4R999
UKT 4 22/10/31	0.00% GB00BPSNBF73
UST 2.25% 15/02/2052	0.00% US912810TD00
FRGV 2.4% 24/09/2028	0.00% FR001400XLW2
DEGV 1% 15/05/2038	0.00% DE0001102598
UKT 4.375% 31/01/2040	0.00% GB00BQC82D08
UST 2.250 05/15/41	0.00% US912810SY55
ESGV 6.000 01/31/29	0.00% ES0000011868
DEGV 0% 15/08/2031	0.00% DE0001102564
Rogers Communications Inc	0.00% CA7751092007
Amundi SA	0.00% FR0004125920
UST 3.625 03/31/30	0.00% US91282CGS44
BEGV 0.8% 22/06/2028	0.00% BE0000345547
Cash at Bank	0.00% Cash at Bank - AUD
FNCL MA4577 2.000 04/01/52	0.00% US31418ECP34
UST 4.75% 15/11/2043	0.00% US912810TW80
JPGV 0.9% 20/09/2034	0.00% JP1103761QA5
ITGV 5.000 08/01/34	0.00% IT0003535157
UST 4.375% 15/08/2043	0.00% US912810TU25
UST 4.125% 31/08/2030	0.00% US91282CHW47
UST 1.750 11/15/29 When Iss	0.00% US912828YS30
ADP	0.00% FR0010340141
ITGV 6.500 11/01/27	0.00% IT0001174611
T 4% 31/07/2030	0.00% US91282CHR51
AUGV 2.75% 21/11/2028	0.00% AU000XCLWAU3

SOFINA	0.00%	BE0003717312
UST 1.875 02/15/51	0.00%	US912810SU34
T 3.75% 31/05/2030	0.00%	US91282CHF14
UST 2.375% 15/02/2042	0.00%	US912810TF57
DEGV 0.5% 15/08/2027	0.00%	DE0001102424
T 3.75% 30/06/2030	0.00%	US91282CHJ36
FNCL SD8409 6.000 03/01/54	0.00%	US3132DWKW28
Rocket Companies Inc	0.00%	US77311W1018
ITGV 3.500 03/01/30	0.00%	IT0005024234
T 3.5% 30/04/2030	0.00%	US91282CGZ86
UST 4% 15/11/2042	0.00%	US912810TM09
ESGV 5.75% 30/07/2032	0.00%	ES0000012411
UST 3.375 11/48	0.00%	US912810SE91
FRGV 2.5% 24/09/2027	0.00%	FR001400NBC6
GBGV 0.375 10/22/26	0.00%	GB00BNNGP668
ITGV 5.750 02/01/33	0.00%	IT0003256820
UST 4.375% 30/11/2030	0.00%	US91282CJM47
UST 3.25% 15/05/2042	0.00%	US912810TH14
UST 4.5% 15/02/2044	0.00%	US912810TZ12
DEGV 2.500 07/04/44	0.00%	DE0001135481
ITGV 4.000 02/01/37	0.00%	IT0003934657
Warner Music Group Corp	0.00%	US9345502036
Industrivarden AB	0.00%	SE0000190126
UKT 4.75% 22/10/2043	0.00%	GB00BPJJKP77
DEGV 2.4% 19/10/2028	0.00%	DE000BU25018
AP Moller - Maersk A/S	0.00%	DK0010244425
AAPL 3.350 02/09/27 26	0.00%	US037833CJ77
T 3.125% 31/08/2029	0.00%	US91282CFJ53
T 2.625% 31/07/2029	0.00%	US91282CFC01
T 3.00% 15/02/2049	0.00%	US912810SF66
Brookfield Renewable Corp	0.00%	CA11285B1085
UST 2.375 05/15/29	0.00%	US9128286T26
Southwest Airlines Co	0.00%	US8447411088
Henderson Land Development	0.00%	HK0012000102
UST 1.625 08/15/29 When Iss	0.00%	US912828YB05
DEGV 2.500 08/15/46	0.00%	DE0001102341
DEGV 0% 15/02/2031	0.00%	DE0001102531
DEGV 4.750 07/04/40	0.00%	DE0001135366
DEGV 08/15/30	0.00%	DE0001102507
FRGV 4.000 10/25/38	0.00%	FR0010371401
UST 0.625 11/30/27	0.00%	US91282CAY75
Hochtief AG	0.00%	DE0006070006
UST 0.500 05/31/27	0.00%	US912828ZS21
DEGV 5.500 01/04/31	0.00%	DE0001135176
Sino Land Co	0.00%	HK0083000502
T 3.875% 30/09/2029	0.00%	US91282CFL00
ESGV 3.15% 30/04/2033	0.00%	ES0000012L52
UST 2.875 05/15/49	0.00%	US912810SH23
DEGV 4.750 07/04/34	0.00%	DE0001135226
DBR 0.25% 15/02/29	0.00%	DE0001102465
DEGV 2.4% 15/11/2030	0.00%	DE000BU27006
AUGV 2.750 11/21/29	0.00%	AU000XCLWAX7
ESGV 3.55% 31/10/2033	0.00%	ES0000012L78
L E Lundbergforetagen AB (publ)	0.00%	SE0000108847
ESGV 3.5% 31/05/2029	0.00%	ES0000012M51
Industrivarden AB-C Shs	0.00%	SE0000107203
ESGV 1.3% 31/10/2026	0.00%	ES00000128H5
UKT 4.25% 07/06/32	0.00%	GB0004893086
GBGV 4.750 12/07/30	0.00%	GB00B24FF097
UST 3.375% 15/08/2042	0.00%	US912810TK43
BUND 0% 15/08/2029	0.00%	DE0001102473
DBR 0.25% 15/02/27	0.00%	DE0001102416
T 3.00% 15/08/2048	0.00%	US912810SD19
FRGV 2.7% 25/02/2031	0.00%	FR001400Z2L7
DEGV 0.25% 15/08/2028	0.00%	DE0001102457

JPGV 0.8% 20/03/2034	0.00% JP1103741Q44
UST 4.875% 31/10/2030	0.00% US91282CJG78
MINMY 2.070 04/28/31	0.00% USY57542AA32
ITGV 0.900 04/01/31	0.00% IT0005422891
UST 3.875% 15/02/2043	0.00% US912810TQ13
DBR 0.5% 15/02/28	0.00% DE0001102440
ESGV 1.250 10/31/30	0.00% ES0000012G34
UST 1.125 08/15/40	0.00% US912810SQ22
ESGV 3.45% 31/10/2034	0.00% ES0000012N35
ITGV 4.750 09/01/28	0.00% IT0004889033
UST 6.625% 15/02/2027	0.00% US912810EZ76
Suntory Beverage & Food Ltd	0.00% JP3336560002
FNCL FM2195 4.000 03/01/46	0.00% US3140X5NM10
FRGV 1.750 06/25/39	0.00% FR0013234333
GBGV 0.250 07/31/31	0.00% GB00BMGR2809
ESGV 1.95% 30/07/2030	0.00% ES00000127A2
ESGV 01/31/28	0.00% ES0000012I08
EDP Renovaveis SA	0.00% ES0127797019
PLGV 5% 25/01/2030	0.00% PL0000117370
BEGV 3.000 06/22/33	0.00% BE0000357666
UST 1.375% 15/08/2050	0.00% US912810SP49
DEGV 0% 15/02/2032	0.00% DE0001102580
FRGV 4.000 04/25/55	0.00% FR0010171975
CADES 0% 25/11/2030	0.00% FR0013534559
ESGV 1.450 10/31/27	0.00% ES0000012A89
Globalfoundries Inc	0.00% KYG393871085
DEGV 2.100 11/15/29	0.00% DE0001102622
UST 3.125 05/15/48	0.00% US912810SC36
AUGV 3.25% 21/04/2029	0.00% AU3TB0000150
DEGV 4.000 01/04/37	0.00% DE0001135275
Carnival PLC	0.00% GB0031215220
FNCL MA4548 2.500 02/01/52	0.00% US31418EBS81
DEGV 2.2% 13/04/2028	0.00% DE000BU25000
SPGB 0.8% 30/07/2029	0.00% ES0000012K53
ESGV 1.5% 30/04/2027	0.00% ES00000128P8
DEGV 0% 15/11/2028	0.00% DE0001102556
ESGV 2.4% 31/05/2028	0.00% ES0000012O59
DEGV 1.250 08/15/48	0.00% DE0001102432
UST 1.625 10/31/26	0.00% US912828YQ73
ESGV % 31/10/2035	0.00% ES0000012P33
UST 1.125 05/15/40	0.00% US912810SR05
News Corp - Class B	0.00% US65249B2088
AUGV 4.75% 21/04/2027	0.00% AU3TB0000135
UKT 4.375% 31/07/2054	0.00% GB00BPSNBB36
DEGV 0% 15/02/2030	0.00% DE0001102499
DEGV 1.7% 15/08/2032	0.00% DE0001102606
ITGV 1.350 04/01/30	0.00% IT0005383309
ESGV 0.500 04/30/30	0.00% ES0000012F76
JPGV 0.6% 20/12/2033	0.00% JP1103731Q12
ESGV 3.25% 30/04/2034	0.00% ES0000012M85
Zillow Group Inc	0.00% US98954M1018
DEGV 2.5% 11/10/2029	0.00% DE000BU25034
ITGV 3.85% 15/12/2029	0.00% IT0005519787
GBGV 3.750 10/22/53	0.00% GB00BPCJD997
BEGV 5.000 03/28/35	0.00% BE0000304130
NLGV 3.75% 15/01/2042	0.00% NL0009446418
ESGV 0.100 04/30/31	0.00% ES0000012H41
DEGV 11/15/27	0.00% DE0001102523
CAGV 2.75% 01/03/2030	0.00% CA135087S471
FNCL MA5164 5.000 10/01/53	0.00% US31418EW227
ESGV 3.900 07/30/39	0.00% ES0000012L60
KRGV 1.875 03/10/51	0.00% KR103502GB33
UST 4.625% 30/09/2030	0.00% US91282CHZ77
UST 2.250 08/15/49	0.00% US912810SJ88
ESGV 0.500 10/31/31	0.00% ES0000012I32

FNCL MA4209 1.500 12/01/50	0.00% US31418DVB53
ESGV 1.400 04/30/28	0.00% ES0000012B39
SPGB 4.70% 30/07/2041	0.00% ES00000121S7
GBGV 0.500 01/31/29	0.00% GB00BLPK7227
UST 3 02/15/48	0.00% US912810SA79
ITGV 3.000 08/01/29	0.00% IT0005365165
FRGV 1.250 05/25/38	0.00% FR0014009O62
ESGV 1.450 04/30/29	0.00% ES0000012E51
UST 0.500 04/30/27	0.00% US912828ZN34
IBRD 2.500 03/29/32 MTN	0.00% US45906M3D11
ESM 12/15/26	0.00% EU000A1Z99N4
EIB 4% 15/02/2029	0.00% EU000A3LUMF5
ESGV 0.6% 31/10/2029	0.00% ES0000012F43
UKT 4.5% 07/12/2042	0.00% GB00B1VWPJ53
FRGV 3.250 05/25/45	0.00% FR0011461037
FNCL MA4578 2.500 04/01/52	0.00% US31418ECQ17
BEGV 5.500 03/28/28	0.00% BE0000291972
ESGV 4.900 07/30/40	0.00% ES0000012ON0
CSGN 7.500 02/15/28 MTN	0.00% US22550L2M24
JPGV 1.900 09/20/42	0.00% JP1300371C98
ITGV 1.650 03/01/32	0.00% IT0005094088
DEGV 1.8% 15/08/2053	0.00% DE0001102614
DEGV 0% 09/10/2026	0.00% DE0001141844
Azrieli Group Ltd	0.00% IL0011194789
AUGV 1% 21/11/2031	0.00% AU0000101792
ITGV 4.4% 01/05/2033	0.00% IT0005518128
ITGV 2% 01/02/2028	0.00% IT0005323032
AUGV 2.500 05/21/30	0.00% AU0000013740
ITGV 2.800 12/01/28	0.00% IT0005340929
FNCL SD8495 6.000 12/01/54	0.00% US3132DWNL36
FNCL MA5108 6.000 08/01/53	0.00% US31418EVA53
FNCL FM3173 3.500 07/01/47	0.00% US3140X6Q380
FRGV 0.5% 25/05/2040	0.00% FR0013515806
FNCL MA4516 2.000 01/01/37	0.00% US31418EAS90
CAGR 5.862% 09/01/2036	0.00% US22535WAN74
GBGV 1.625 10/22/28	0.00% GB00BFX0ZL78
JPGV 0.7% 20/09/2029	0.00% JP1051741QB7
ESGV 5.15% 31/10/2028	0.00% ES00000124C5
JPGV 1.4% 20/03/2035	0.00% JP1103781R44
ITGV 5.000 09/01/40	0.00% IT0004532559
GASI 5.399% 20/04/2033	0.00% XS2609970848
ITGV 0.45% 15/02/2029	0.00% IT0005467482
AUGV 1.500 06/21/31	0.00% AU0000047003
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
UBSG 3.126 08/13/30 29 FRN	0.00% US902613AA61
UST 2.375 11/15/49	0.00% US912810SK51
JPGV 2.000 09/20/40	0.00% JP1300331A99
FNCL MA4512 2.500 01/01/52	0.00% US31418EAN04
ESGV 0.800 07/30/27	0.00% ES0000012G26
CAGR 5.301 07/12/28 MTN	0.00% US22534PAC77
ITGV 3.350 03/01/35	0.00% IT0005358806
G2SF MA7706 3.000 11/20/51	0.00% US36179WR347
UKT 4.75% 12/07/2038	0.00% GB00B00NY175
AUGV 2.25% 21/05/2028	0.00% AU000XCLWAR9
ITGV 2.5% 01/12/2032	0.00% IT0005494239
ITGV 0.95% 01/06/2032	0.00% IT0005466013
FNCL MA4805 4.500 11/01/52	0.00% US31418EKT63
ESGV 2.55% 31/10/2032	0.00% ES0000012K61
FNCL MA4624 3.000 06/01/52	0.00% US31418ED649
UKT 4.25% 07/03/2036	0.00% GB0032452392
ITGV 4.750 09/01/44	0.00% IT0004923998
CAGV 3.5% 01/09/2029	0.00% CA135087R895
KRGV 3.5% 10/09/2028	0.00% KR103501GD99
BEGV 0.900 06/22/29	0.00% BE0000347568
CAGV 3.25% 01/12/2034	0.00% CA135087S216

ITGV	0.600	08/01/31	0.00%	IT0005436693	
FNCT	MA4445	1.500	10/01/41	0.00%	US31418D5F59
JPM	5.04%	23/01/2028	0.00%	US46647PEAO3	
UST	1.750	12/31/26	0.00%	US912828YX25	
ESGV	0%	31/01/2027	0.00%	ES0000012J15	
BEGV	4.25%	28/03/2041	0.00%	BE0000320292	
ITGV	4.35%	01/11/2033	0.00%	IT0005544082	
FNCL	FM7783	4.500	04/01/48	0.00%	US3140XBUH18
FNCL	FM5399	4.000	10/01/50	0.00%	US3140X87M32
ITGV	0.950	09/15/27	0.00%	IT0005416570	
FNCL	MA4625	3.500	06/01/52	0.00%	US31418ED722
ITGV	2.95%	15/02/2027	0.00%	IT0005580045	
ITGV	1.65%	01/12/2030	0.00%	IT0005413171	
EUUNI	3%	04/12/2034	0.00%	EU000A3K4ES4	
FNCL	MA5139	6.000	09/01/53	0.00%	US31418EV989
OTFTR	3.000	04/13/27	MTN	0.00%	US68329AAL26
ESGV	2.350	07/30/33		0.00%	ES00000128Q6
JPGV	2.300	03/20/40		0.00%	JP1300321A34
ITGV	3.85%	01/02/2035		0.00%	IT0005607970
JPGV	0.8%	20/09/2033		0.00%	JP1103721PA1
Cash at Bank				0.00%	Cash at Bank - GBP
VRSK	4.125	03/15/29	28	0.00%	US92345YAF34
Investment AB Latour				0.00%	SE0010100958
DNB	3.375%	14/11/2028		0.00%	XS2717426220
Hapag Lloyd AG				0.00%	DE000HLAG475
ITGV	4.2%	01/03/2034		0.00%	IT0005560948
ITGV	3.15%	15/11/2031		0.00%	IT0005619546
DEGV	3.25%	04/07/2042		0.00%	DE0001135432
EUUNI	3.125%	05/12/2028		0.00%	EU000A3K4EN5
NN	3.625%	16/10/2026		0.00%	NL0015001R87
C	4.113%	29/04/2036		0.00%	XS2986331325
CVS	3.750	04/01/30	30	0.00%	US126650DJ69
JPGV	1.600	12/20/33		0.00%	JP1201471DC6
PTGV	1.950	06/15/29		0.00%	PTOTEXOE0024
EUUNI	2.875%	05/10/2029		0.00%	EU000A3L1CN4
DEGV	0%	16/04/2027		0.00%	DE0001141851
ESGV	3.15%	30/04/2035		0.00%	ES0000012O67
UST	0.625	03/31/27	When Iss	0.00%	US912828ZE35
ESGV	5.150	10/31/44		0.00%	ES00000124H4
DEGV		05/15/35		0.00%	DE0001102515
ESGV	1.850	07/30/35		0.00%	ES0000012E69
FEDCS	1.200	10/14/26		0.00%	US31430WJB19
FRGV	2.000	05/25/48		0.00%	FR0013257524
FRGV	2.5%	25/05/2043		0.00%	FR001400CMX2
FNCL	MA4598	2.500	05/01/52	0.00%	US31418EDC12
NLGV	2.500	01/15/33		0.00%	NL0010071189
FNCL	SD8383	5.500	12/01/53	0.00%	US3132DWJ465
HLN	3.375	03/24/29	29	0.00%	US36264FAL58
JPGV	1.1%	20/06/2034		0.00%	JP1103751Q74
Volkswagen AG				0.00%	DE0007664005
FNCL	SD8372	5.500	11/01/53	0.00%	US3132DWJR51
EUUNI	3.250	07/04/34		0.00%	EU000A3K4D41
BNETI	3.125%	20/01/2028		0.00%	FR001400WM69
G2SF	MA9726	6.000	06/20/54	0.00%	US36179YYX65
ITGV	2.65%	01/12/2027		0.00%	IT0005500068
ESGV	3.1%	30/07/2031		0.00%	ES0000012N43
BKT	3.050	05/29/28		0.00%	ES0413679525
JPGV	0.7%	01/05/2027		0.00%	JP1024721R52
DEKDE	3.375%	02/07/2027		0.00%	XS2852993810
CAGV	3%	01/06/2034		0.00%	CA135087R481
UST	2.000	02/15/50		0.00%	US912810SL35
Oracle Corp Japan				0.00%	JP3689500001
EUUNI	2.000	10/04/27		0.00%	EU000A3K4DS6
CADES	2.875%	25/05/2030		0.00%	FR001400X6D7
EUUNI	3.375%	04/10/2039		0.00%	EU000A3LZ0X9

FNCT MA4501 2.000 12/01/41	0.00% US31418EAB65
UST 1.250 05/15/50	0.00% US912810SN90
LKBF 2.75% 19/11/2032	0.00% DE000BHY4US2
FNCL SD8205 2.500 04/01/52	0.00% US3132DWDJ99
FNCL FS0097 5.000 07/01/47	0.00% US3140XFD845
CAGR 3.25% 28/09/2026	0.00% FR001400G558
JPGV 0.8% 01/06/2027	0.00% JP1024731R68
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
ATGV 4.150 03/15/37	0.00% AT0000A04967
CADES 1.750 11/25/27	0.00% FR001400CHC6
ITGV 2.050 08/01/27	0.00% IT0005274805
CADES 2.75% 25/11/2032	0.00% FR001400CVE3
UST 2.75 15/11/47	0.00% US912810RZ30
ITGV 2.45% 01/09/2033	0.00% IT0005240350
GBGV 0.625 07/31/35	0.00% GB00BMGR2916
FRGV 1.500 05/25/50	0.00% FR0013404969
UST 2.875 15/05/43	0.00% US912810RB61
DEGV 05/15/36	0.00% DE0001102549
GBGV 1.250 07/22/27	0.00% GB00BDRHNP05
NLGV 4.000 01/15/37	0.00% NL0000102234
QAGV 6.400 01/20/40	0.00% US74727PAL58
FNCL FS2040 2.000 02/01/52	0.00% US3140XHHS99
AUGV 1% 21/12/2030	0.00% AU0000087454
FNCL SD8475 5.500 11/01/54	0.00% US3132DWMY65
FNCL MA5247 6.000 01/01/54	0.00% US31418EZM55
FNCL SD8199 2.000 03/01/52	0.00% US3132DWDC47
UST 2.750 08/15/47	0.00% US912810RY64
EUUNI 1.625 12/04/29	0.00% EU000A3K7MW2
ITGV 1.25% 01/12/2026	0.00% IT0005210650
GBGV 3.250 01/22/44	0.00% GB00B84Z9V04
CAGV 4% 01/03/2029	0.00% CA135087Q988
ESGV 2.900 10/31/46	0.00% ES00000128C6
MARDR 0.827% 30/07/2027	0.00% ES0000101966
ITGV 0.5% 15/07/2028	0.00% IT0005445306
KRGV 3.25% 10/03/2054	0.00% KR103502GE30
DEGV 2.4% 18/04/2030	0.00% DE000BU25042
FNCL MA4511 2.000 01/01/52	0.00% US31418EAM21
FNCL MA4492 2.000 12/01/51	0.00% US31418D7E66
JPGV 0.005% 20/03/2027	0.00% JP1051511N46
JPGV 2.000 03/20/42	0.00% JP1300361C33
D'Ieteren Group NV	0.00% BE0974259880
FNCL CB1394 2.500 08/01/51	0.00% US3140QLRQ19
SBAB 4% 23/05/2029	0.00% SE0021021631
CAGV 1.500 12/01/31	0.00% CA135087N266
ITGV 3.5% 15/02/2031	0.00% IT0005580094
SIEG 2.150 03/11/31	0.00% US82620KBE29
UKT 4.25% 07/12/2055	0.00% GB00B06YGN05
FGLMC G67708 3.500 03/01/48	0.00% US3132XCR567
FNCL SD8183 2.500 12/01/51	0.00% US3132DWCU53
Swire Properties Ltd	0.00% HK0000063609
DEGV 2% 10/12/2026	0.00% DE000BU22072
FNCL FS2035 2.000 05/01/37	0.00% US3140XHHM20
AUGV 4.5% 21/04/2033	0.00% AU000XCLWAG2
FNCL MA4653 3.000 07/01/52	0.00% US31418EE308
FNCL MA4464 1.500 11/01/51	0.00% US31418D6A53
BPCSA 2.045% 19/10/2027	0.00% US05583JAK88
JPGV 0.005% 20/12/2026	0.00% JP1051501N14
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.00% GB00B6460505
FNCL SD8476 6.000 11/01/54	0.00% US3132DWMZ31
T 3.00% 15/11/2044	0.00% US912810RJ97
FRGV 4.000 04/25/60	0.00% FR0010870956
JPGV 0.005% 20/06/2027	0.00% JP1051531N75
FNCL SD8204 2.000 04/01/52	0.00% US3132DWDH34
JPGV 0.400 06/20/40	0.00% JP1201731L76
ITGV 0.85% 15/01/2027	0.00% IT0005390874

DEGV 2.7% 17/09/2026	0.00% DE000BU22064
LANFS 3.5% 10/09/2031	0.00% SE0021770708
FNCL CB0910 2.500 06/01/51	0.00% US3140QLAL05
KRGV 3.25% 10/03/2053	0.00% KR103502GD31
DEGV 0% 15/08/2050	0.00% DE0001102481
FNCL MA5331 5.500 04/01/54	0.00% US31418E4R88
LNDHY 3.25% 04/08/2028	0.00% SE0013361409
BNGBA 3.000 01/11/33	0.00% XS2573952517
JPGV 2% 20/09/2041	0.00% JP1300351B93
G2SF MA7935 2.000 03/20/52	0.00% US36179WY855
STAN 6.097% 11/01/2035	0.00% US853254CZ10
KRGV 1.500 03/10/50	0.00% KR103502GA34
UST 2.25 15/08/46	0.00% US912810RT79
SOGN 0.125 02/02/29 MTN	0.00% FR0014008066
UBSG 5.959% 12/01/2034	0.00% US902613AV09
FNCL MA4600 3.500 05/01/52	0.00% US31418EDE77
BEGV 2.85% 22/10/2034	0.00% BE0000360694
DEGV 2.2% 11/03/2027	0.00% DE000BU22080
LANFS 3% 19/09/2029	0.00% SE0018537086
CMHT 4.25% 15/03/2034	0.00% CA13509PJS35
FNCL MA4208 2.000 12/01/50	0.00% US31418DVA70
MZFG 5.739% 27/05/2031	0.00% US60687YCR80
NETHER 0.75% 15/07/2028	0.00% NL0012818504
SFIL 4.875% 03/10/2028	0.00% FR001400L354
ESGV 3.450 07/30/43	0.00% ES0000012K95
ITGV 2.2% 01/06/2027	0.00% IT0005240830
DEGV 6.25% 04/01/2030	0.00% DE0001135143
BARC 6.49% 13/09/2029	0.00% US06738ECK91
ITGV 4.500 10/01/53	0.00% IT0005534141
G2SF MA7769 3.500 12/20/51	0.00% US36179WT244
SACHN 0.010 11/05/29	0.00% DE0001789303
NZDUSD Maturing 02/10/2025 (MS US)	0.00% NZDUSD CI 20251002 MS
GBGV 0.375 10/22/30	0.00% GB00BL68HH02
DEGV 2.5% 15/08/2054	0.00% DE000BU2D004
ESGV 0.7% 30/04/2032	0.00% ES0000012K20
ITGV 3.8% 01/08/2028	0.00% IT0005548315
HSBA 5.874% 18/11/2035	0.00% US404280EL97
UST 6.375% 15/08/2027	0.00% US912810FA17
UST 6.5% 15/11/2026	0.00% US912810EY02
JPGV 0.5% 20/12/2040	0.00% JP1201751M13
KANBK 1.500 05/21/29	0.00% CH0185258222
EUUNI 1.000 07/06/32	0.00% EU000A3K4DD8
ITGV 0.950 12/01/31	0.00% IT0005449969
BEGV 0.1% 22/06/2030	0.00% BE0000349580
SEB 0.500 12/16/26	0.00% SE0013102043
FNCL MA4580 3.500 04/01/52	0.00% US31418ECS72
SUMFG 5.716% 14/09/2028	0.00% US86562MDG24
JPGV 2.5% 20/09/2037	0.00% JP13002717A6
NDAFI 1.000 06/16/27	0.00% SE0013358447
MZFG 5.098% 13/05/2031	0.00% US60687YDH99
CDCEC 4.625% 31/01/2028	0.00% FR001400X0A6
WFC 5.244% 24/01/2031	0.00% US95000U3P60
QUBPR 4.5% 03/04/2029	0.00% US748148M915
SOGN 5.5% 13/04/2029	0.00% US83368RCC43
HKLSP 5.25% 14/07/33	0.00% XS2648476302
NLGV 2.750 01/15/47	0.00% NL0010721999
UKT 4.25% 07/12/2027	0.00% GB00B16NNR78
BAC 5.162% 24/01/2031	0.00% US06051GML04
MSULF 5.807% 12/09/2028	0.00% US606790AB96
F 6.532% 19/03/2032	0.00% US345397G982
ADB 4.75% 12/02/2030	0.00% US04517PCD24
TD 5.141% 13/09/2028	0.00% US89117GY359
EUUNI 2.875% 06/12/2027	0.00% EU000A3K4EW6
AFD 4.875% 16/01/2030	0.00% FR001400WMI1
FNCL SD8439 6.000 06/01/54	0.00% US3132DWLU52

CADES 4.5% 22/05/2029	0.00% US12802D2Q81
EUUNI 10/04/30	0.00% EU000A283859
ESGV 1.400 07/30/28	0.00% ES0000012B88
UBSG 0.875 11/03/31	0.00% CH1142231690
GBGV 1.125 01/31/39	0.00% GB00BLPK7334
DEGV 1.9% 16/09/2027	0.00% DE000BU22106
NETHR 3.75% 10/10/2029	0.00% XS2915525369
JPGV 0.300 12/20/39	0.00% JP1201711L13
UST 3.375 05/15/44	0.00% US912810RG58
CAFDC 5.194% 16/02/2028	0.00% US06675DCM20
WFC 4.897 07/25/33 32 MTN	0.00% US95000U3B74
SWEDX 5.337 09/20/27 MTN	0.00% US87020PAT49
BTPS ITGV 3.25% 15/07/2032	0.00% IT0005647265
BAC 4.948 07/22/28 27 MTN	0.00% US06051GKW86
ITGV 3.450 03/01/48	0.00% IT0005273013
GBGV 0.875 10/22/29	0.00% GB00BJMHB534
ATGV 2.9% 20/02/2033	0.00% AT0000A32458
HSBA 4.755 06/09/28 27 FRN	0.00% US404280DF39
GS 4.017 10/31/38 37 FRN	0.00% US38148YAA64
JPM 4.851 07/25/28 27 FRN	0.00% US46647PDG81
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
KRGV 1.375 12/10/29	0.00% KR103502G9C8
SEK 4.125% 14/06/2028	0.00% US87031CAL72
LLOY 4.976% 11/08/2033	0.00% US53944YAU73
UST 3.000 02/15/47	0.00% US912810RV26
SEK 4.25% 01/02/2029	0.00% US01021NAA00
WFC 4.808 07/25/28 27 MTN	0.00% US95000U3A91
JPM 4.323 04/26/28 27 FRN	0.00% US46647PDA12
CAFDC 4.591% 16/10/2028	0.00% US06675DCR17
BEGV 1% 22/06/2031	0.00% BE0000335449
CAGV 2.75% 01/05/2027	0.00% CA135087S885
BARC 4.942% 10/09/2030	0.00% US06738ECU73
ITGV 2.8% 15/06/2029	0.00% IT0005495731
FNCL MA4120 2.500 09/01/50	0.00% US31418DSJ27
EUUNI 3.000 03/04/53	0.00% EU000A3K4DY4
JPGV 0.6% 01/12/2026	0.00% JP1024671QC8
MS 4.431 01/23/30 29 MTN	0.00% US6174468G77
G2SF MA7880 2.000 02/20/52	0.00% US36179WXH68
UST 4% 31/07/2032	0.00% US91282CNR87
UKT 6 12/07/2028	0.00% GB0002404191
ITGV 3.35% 01/07/2029	0.00% IT0005584849
ESM 4.75% 14/09/2026	0.00% US29881WAF95
QAGV 3.750 04/16/30	0.00% XS2155352664
UST 4.75% 15/08/2055	0.00% US912810UM89
GBGV 1.750 09/07/37	0.00% GB00BZB26Y51
JPGV 1% 20/06/2030	0.00% JP1051791R76
ITGV 2.25% 01/09/2036	0.00% IT0005177909
FNCL SD8421 6.000 04/01/54	0.00% US3132DWLA98
ITGV 4.15% 01/10/2039	0.00% IT0005582421
KRGV 3.25% 10/06/2033	0.00% KR103502GD64
JPGV 0.4% 01/10/2026	0.00% JP1024651QA4
ITGV 0.950 08/01/30	0.00% IT0005403396
KOMOC 1.963 07/19/26	0.00% XS2502879096
FNCL SD8257 4.500 10/01/52	0.00% US3132DWE664
UST 3.625 15/02/44	0.00% US912810RE01
JPGV 2.300 03/20/39	0.00% JP1300301940
JPGV 0.1% 20/09/2027	0.00% JP1051541NA0
G2SF MA9423 5.500 01/20/54	0.00% US36179YPG34
GBGV 1.250 10/22/41	0.00% GB00BJQWYH73
G2SF MA7535 3.000 08/20/51	0.00% US36179WLQ95
NLGV 0.750 07/15/27	0.00% NL0012171458
ITGV 4.45% 01/09/2043	0.00% IT0005530032
BAWG 0.250 01/12/32	0.00% XS2429205540
NWG 3.073% 22/05/2028	0.00% US780097BP50
FNCL SD8194 2.500 02/01/52	0.00% US3132DWC767

FNCL MA3147 3.000 10/01/47	0.00% US31418CP993
AAPL 4.85% 10/05/2053	0.00% US037833EW60
FNCT MA4540 2.000 02/01/42	0.00% US31418EBJ82
ITGV 3.700 06/15/30	0.00% IT0005542797
IADB 3.625% 17/09/2031	0.00% US4581X0ER56
EUUNI 10/04/28	0.00% EU000A3KWCF4
FNCL SD8193 2.000 02/01/52	0.00% US3132DWC684
DEGV 5.625 01/04/28	0.00% DE0001135069
NORDR 1.25% 12/05/2036	0.00% DE000NRW0JJ8
ITGV 4% 15/11/2030	0.00% IT0005561888
ITGV 3.850 09/01/49	0.00% IT0005363111
CBA 1.625% 22/10/2026	0.00% US00216LAD55
SUMFG 2.174 01/14/27	0.00% US86562MCM01
CAGV 1.250 06/01/30	0.00% CA135087K379
ROG 2.314 03/10/27 27	0.00% US771196BV36
KDB 2.25% 24/02/2027	0.00% US500630DR60
BAC 3.584 04/27/31 30 MTN	0.00% XS2472657084
AGBKC 2.25% 01/03/2027	0.00% XS2436799584
ATGV 0.500 04/20/27	0.00% AT0000A1VGK0
DBJPN 1.250 10/20/26 MTN	0.00% US25159MBD83
JPGV 0.7% 01/02/2027	0.00% JP1024691R25
DKGV 4.500 11/15/39	0.00% DK0009922320
JPGV 0.5% 20/12/2041	0.00% JP1201791N14
JPGV 0.9% 20/06/2042	0.00% JP1201811N77
AUGB 3.00% 21/11/2033	0.00% AU0000217101
GOTD 3.25% 08/11/2029	0.00% US11102AAE10
ESGV 0.850 07/30/37	0.00% ES0000012I24
JPGV 1.1% 20/12/2029	0.00% JP1051771R39
JPGV 0.400 03/20/40	0.00% JP1201721L45
G2 MB0092	0.00% US3618N5C643
STLLF 1.711 01/29/27 26	0.00% US85855CAA80
JPGV 0.8% 20/03/2042	0.00% JP1201801N46
ESGV 2.7% 31/01/2030	0.00% ES0000012O00
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
G2SF MB0026 5.500 11/20/54	0.00% US3618N5A415
G2SF MB0025 5.000 11/20/54	0.00% US3618N5A332
DGX 4.200 06/30/29 29	0.00% US74834LBA70
CAGV 3% 01/02/2027	0.00% CA135087S547
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
Mobileye Global Inc	0.00% US60741F1049
ITGV 2.55% 25/02/2027	0.00% IT0005633794
TSM 1.750 04/23/28 28	0.00% USG91139AG31
ITGV 3.25% 01/09/2046	0.00% IT0005083057
G2SF MA9965 5.500 10/20/54	0.00% US36180ACA97
IDGV 6.5% 15/07/2030	0.00% IDG000024605
G2SF MA9724 5.000 06/20/54	0.00% US36179YYV00
BEGV 0% 22/10/2031	0.00% BE0000352618
G2SF MA8266 3.500 09/20/52	0.00% US36179XFF87
UKT 4% 22/10/63	0.00% GB00BMF9LF76
G2SF MA9171 5.500 09/20/53	0.00% US36179YFL39
TCV 2.250 11/20/34 MTN	0.00% AU0000048274
FNCL MA5530 5.000 11/01/54	0.00% US31418FEC77
FNCL MA5553 5.500 12/01/54	0.00% US31418FE370
UST 2.875 15/08/45	0.00% US912810RN00
JPGV 0.400 09/20/40	0.00% JP1201741LA9
BNP 2.159% 15/09/2029	0.00% US09659W2R48
FRGV 0.75% 25/05/2053	0.00% FR0014004J31
FNCL SD8200 2.500 03/01/52	0.00% US3132DWDD20
EUUNI 3.375 11/04/42	0.00% EU000A3K4DVO
ITGV 1.100 04/01/27	0.00% IT0005484552
ITGV 2.65% 15/06/2028	0.00% IT0005641029
FNCL MA5531 5.500 11/01/54	0.00% US31418FED50
FNCL MA4535 1.500 02/01/37	0.00% US31418EBD13
C 2.572 06/03/31 30 FRN	0.00% US172967MS77
JPGV 1.9% 20/06/2044	0.00% JP1201891Q77

ITGV 4.000 04/30/35	0.00% IT0005508590
KRGV 2.5% 10/03/2052	0.00% KR103502GC32
PTGV 4.125% 14/04/2027	0.00% PTOTEUOE0019
THLTD 4.143% 17/04/2035	0.00% XS3047435659
JPGV 1.5% 20/09/2043	0.00% JP1201861PA6
ITGV 3.85% 01/07/2034	0.00% IT0005584856
UST 3.625 15/08/43	0.00% US912810RC45
ITGV 4.1% 01/02/2029	0.00% IT0005566408
CRDI 3.875% 11/06/2028	0.00% IT0005598971
EUUNI 0% 04/07/2031	0.00% EU000A3KSXE1
MTFGI 2.852 01/19/33 32 FRN	0.00% US606822CD45
G2SF MA7704 2.000 11/20/51	0.00% US36179WRZ31
LRCX 1.900 06/15/30 30	0.00% US512807AV02
AUGV 4.25% 21/12/2035	0.00% AU0000345241
GBGV 4.250 12/07/49	0.00% GB00B39R3707
ITGV 3.65% 01/08/2035	0.00% IT0005631590
UST 3.125 02/15/43	0.00% US912810QZ49
AUGV 2.75% 21/06/2035	0.00% AU000XCLWAM0
BNPP 2.588% 12/08/2035	0.00% US09659T2B67
ITGV 2.7% 15/10/2027	0.00% IT0005622128
UST 3.75 15/11/43	0.00% US912810RD28
EFSC 10/13/27	0.00% EU000A1G0EK7
FNCL MA4599 3.000 05/01/52	0.00% US31418EDD94
ATGV 2.9% 20/02/2034	0.00% AT0000A39UW5
ITGV 0.250 03/15/28	0.00% IT0005433690
JPGV 0.1% 20/03/2028	0.00% JP1051581P56
CADES 2.125 01/26/32 MTN	0.00% US12802D2H82
AUGV 1.750 11/21/32	0.00% AU0000143901
FNCL MA4515 1.500 01/01/37	0.00% US31418EAR18
KRGV 3.625% 10/09/2053	0.00% KR103502GD98
FNCL FS7252 5.000 11/01/53	0.00% US3140XPBW81
EIB 2.250 03/15/30	0.00% XS2535352962
PLGV 6% 25/10/2033	0.00% PL0000115291
ITGV 2.95% 01/07/2030	0.00% IT0005637399
AAPL 1.250 08/20/30 30	0.00% US037833DY36
ITGV 0.950 03/01/37	0.00% IT0005433195
NLGV 01/15/29	0.00% NL0015000LS8
DEGV 4.250 07/04/39	0.00% DE0001135325
USB 1.375% 22/07/2030	0.00% US91159HJA95
KRGV 1.375 06/10/30	0.00% KR103502GA67
T 4.75% 15/02/2041	0.00% US912810QN19
FNCL MA5498 6.000 10/01/54	0.00% US31418FDC86
CAGV 1.500 06/01/31	0.00% CA135087M276
IBRD 0.250 09/23/27	0.00% XS2236022153
EUUNI 4% 04/04/2044	0.00% EU000A3K4EL9
CAGV 2.000 12/01/51	0.00% CA135087H722
FRGV 0.750 05/25/52	0.00% FR0013480613
GBGV 4.500 09/07/34	0.00% GB00B52WS153
FNCL MA5271 5.500 02/01/54	0.00% US31418E2D11
AUGV 3.5% 21/12/2034	0.00% AU0000274706
ESGV 3.450 07/30/66	0.00% ES00000128E2
ATGV 0.750 10/20/26	0.00% AT0000A1K9C8
FR SD8454 6.0 01/08/2054	0.00% US3132DWMB62
JPGV 0.6% 01/01/2027	0.00% JP1024681R19
JPGV 2.500 03/20/38	0.00% JP1300281845
ITGV 2.7% 01/03/2047	0.00% IT0005162828
FNCL MA5296 5.500 03/01/54	0.00% US31418E3E84
G2 MB0022 3.5 20/11/2054	0.00% US3618N5AY58
DEGV 08/15/52	0.00% DE0001102572
JPGV 1.1% 20/09/2042	0.00% JP1201821NA5
FNCL MA5137 5.000 09/01/53	0.00% US31418EV724
DEGV 2.1% 12/04/2029	0.00% DE000BU25026
ATGV 0.75% 20/02/2028	0.00% AT0000A1ZGE4
FISV 2.25% 01/06/2027	0.00% US337738BB35
CAGV 2.75% 01/12/2055	0.00% CA135087P998

MYGV 3.519% 20/04/2028	0.00% MYBMI2300024
PLGV 1% 25/10/2028	0.00% XS1508566392
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
CAGV 0.500 12/01/30	0.00% CA135087L443
NLGV 01/15/27	0.00% NL0015031501
BEGV 0.35% 22/06/2032	0.00% BE0000354630
JPGV 1.6% 20/03/2044	0.00% JP1201881Q46
ATGV 02/20/30	0.00% AT0000A2CQD2
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
UST 3.125% 15/11/2041	0.00% US912810QT88
PLGV 5% 25/10/2034	0.00% PL0000116851
JPGV 0.4% 20/06/2033	0.00% JP1103711P74
JPGV 2.5% 20/06/2045	0.00% JP1201931R78
UST 2.5 15/05/46	0.00% US912810RS96
JPGV 0.9% 20/12/2029	0.00% JP1051751R17
BTPS 3.25% 01/03/2038	0.00% IT0005496770
NLGV 07/15/30	0.00% NL0014555419
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
FNCL MA5165 5.500 10/01/53	0.00% US31418EW300
JPGV 1.4% 20/12/2042	0.00% JP1201831P14
PEGV 7.6% 12/08/2039	0.00% PEP01000C5J8
JPGV 0.500 09/20/41	0.00% JP1201781MA3
NLGV 5.5% 15/01/2028	0.00% NL0000102317
Aumovio Se	0.00% DE000AUM0V10
FN CA7599	0.00% US3140QFNR69
GBGV 1.500 07/31/53	0.00% GB00BM82ZV59
G2SF MA8488 4.000 12/20/52	0.00% US36179XND48
CAGV 3.25% 01/09/2028	0.00% CA135087Q491
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
FRGV 3.25% 25/05/2055	0.00% FR001400OHF4
NPNLI 3.400 01/23/50 30 FRN	0.00% US654579AG64
ESGV 1.200 10/31/40	0.00% ES0000012G42
JPGV 1.3% 20/12/2043	0.00% JP1201871Q14
ITGV 7.250 11/01/26	0.00% IT0001086567
JPGV 1.700 09/20/32	0.00% JP1201401C92
DEGV 4.750 07/04/28	0.00% DE0001135085
G2SF MA9779 5.500 07/20/54	0.00% US36179Y2L79
Liberty Media Corp - Class A	0.00% US5312297717
VOD 5.900 11/26/32 MTN	0.00% XS0158715713
UST 3.000 05/15/42	0.00% US912810QW18
FNCL SD8395 5.500 01/01/54	0.00% US3132DWKG77
G2 MA8945	0.00% US36179XE28
BERLI 0.010 10/26/28	0.00% DE000A289LD0
HESEN 1.750 07/05/27	0.00% DE000A1RQEE0
JPGV 2.3% 20/12/2054	0.00% JP1300851R17
FRGV 3.000 05/25/54	0.00% FR001400FTH3
FRGV 3.6% 25/05/2042	0.00% FR001400WYO4
JPGV 0.400 06/20/41	0.00% JP1201771M76
CBA 2.400 01/14/27 MTN	0.00% AU3CB0285740
DEGV 6.500 07/04/27	0.00% DE0001135044
JPGV 1.1% 20/06/2043	0.00% JP1201851P76
CAGV 3.25% 01/06/2035	0.00% CA135087S620
JPGV 1.000 12/20/35	0.00% JP1201551FC0
JPGV 2.200 03/20/41	0.00% JP1300341B39
IADB 4.000 01/12/28	0.00% US4581X0EH74
EUUNI 3.25% 04/02/2050	0.00% EU000A3K4EU0
GS 1.948 10/21/27 26 FRN	0.00% US38141GYM04
TMUS 2.875% 15/02/2031	0.00% US87264ABT16
CMHT 2.650 03/15/28	0.00% CA13509PGL19
TNETH 1.625 11/17/26 26 MTN	0.00% XS2477935345
JPGV 1.500 03/20/34	0.00% JP1201481E36
JPGV 0.500 03/20/38	0.00% JP1201641J38
ITGV 3.100 03/01/40	0.00% IT0005377152
ONTAR 4.600 06/02/39 MTN	0.00% CA683234ZP62
PLGV 5.75% 25/04/2029	0.00% PL0000105391

EDC 0.500 02/25/27
 CZGV 2.75% 23/07/2029
 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
 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

0.00% XS2448412879
 0.00% CZ0001005375
 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% 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% US3140QRV267
 0.00% US3140JAPT93
 0.00% GB00BN65R313
 0.00% IT0005421703
 0.00% US12636YAC66
 0.00% CA135087Q723
 0.00% GB00BNNGP775
 0.00% US3140X4VV51
 0.00% US36179UD820

G2 MA8201	0.00% US36179XDE31
G2 MA8151	0.00% US36179XBU90
ITGV 2.950 09/01/38	0.00% IT0005321325
EIB 3.875 03/15/28	0.00% US298785JU14
METLF 4.3% 25/08/2029	0.00% US59217GFD60
UST 4.375 05/15/40	0.00% US912810QH41
QUBPR 1.900 09/01/30 MTN	0.00% CA74814ZFG33
NYLIN 4.55% 28/01/2033	0.00% US64952WEZ23
EUUNI 2.500 10/04/52	0.00% EU000A3K4DT4
G2SF MA8200 4.000 08/20/52	0.00% US36179XDD57
JPGV 0.500 03/20/41	0.00% JP1201761M45
ONTAR 3.100 05/19/27	0.00% US683234DB13
JPGV 2.400 09/20/38	0.00% JP13002918A0
KRGV 2.125 03/10/47	0.00% KR103502G735
FN FS4225	0.00% US3140XKVT46
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
MBG 3.75% 22/02/2028	0.00% US233851DF80
INGA 3.950 03/29/27	0.00% US456837AH61
CAGR 4.000 01/10/33 28 MTN	0.00% US225313AK19
FRGV 0.5% 25/06/2044	0.00% FR0014002JM6
NBS 3.960 07/18/30 29 MTN	0.00% US63861VAE74
NZDUSD Maturing 04/11/2025 (ANB NZ)	0.00% NZDUSD CI 20251104 ANZNZ
JPGV 0.5% 20/09/2036	0.00% JP1201581G90
JPGV 2.1% 20/09/2054	0.00% JP1300841QA6
CLGV 3.500 01/25/50 49	0.00% US168863DL94
UST 3.125% 15/02/2042	0.00% US912810QU51
FNCL SD8242 3.000 09/01/52	0.00% US3132DWEP41
JPGV 1.8% 20/03/2054	0.00% JP1300821Q49
AXTPE 3.064% 19/08/2050	0.00% XS2216900287
FNCL MA4305 2.000 04/01/51	0.00% US31418DYB27
FRGV 3% 25/06/2049	0.00% FR001400NEF3
JPGV 0.700 09/20/38	0.00% JP1201661JA3
CKHUH 6.375% 28/10/2034	0.00% XS2550206333
AHTX 1.500 08/12/26 26	0.00% US045054AN37
AER 3.000 10/29/28 28	0.00% US00774MAW55
JPGV 0.6% 20/03/2029	0.00% JP1051681Q54
JPGV 1.3% 20/03/2063	0.00% JP1400161P53
EUUNI 3.375% 12/12/2035	0.00% EU000A4D8KD2
JPGV 0.500 03/20/60	0.00% JP1400131L54
G2SF MA6865 2.500 09/20/50	0.00% US36179VTW09
FHMS K105 A2	0.00% US3137FRUJ80
ITGV 1.450 03/01/36	0.00% IT0005402117
KRGV 3.25% 10/03/2028	0.00% KR103501GD32
FNCL MA4160 3.000 10/01/50	0.00% US31418DTS17
UKT 4% 01/22/2060	0.00% GB00B54QLM75
SOGN 6.25% 22/06/2033	0.00% FR001400ISF3
AUGV 4.25% 21/03/2036	0.00% AU0000381832
SWEDX 7.272 11/15/32 27 MTN	0.00% XS2555706337
FR SD8234	0.00% US3132DWEF68
PFE 4.45% 19/05/2028	0.00% US716973AC67
FNCL MA3125 3.000 09/01/32	0.00% US31418CPK44
FNCL MA5614 5.500 02/01/55	0.00% US31418FGY79
CAGV 3.25% 01/11/2026	0.00% CA135087S398
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFQ15
LSEG 2.000 04/06/28 28 MTN	0.00% US50220PAC77
NIEDE 0.010 01/10/31	0.00% DE000A3H3ES2
ATGV 0% 20/02/2031	0.00% AT0000A2NWX83
FNCL FM8583 3.500 02/01/51	0.00% US3140XCRD24
AMG 3.300 06/15/30 30	0.00% US008252AP33
FNCT MA4520 2.000 01/01/42	0.00% US31418EAW03
KRGV 2.625% 10/03/2027	0.00% KR103501GF30
DELL 5.300 10/01/29 29	0.00% US24703TAG13
JPGV 1.900 06/20/43	0.00% JP1300391D69
ONTAR 2.800 06/02/48	0.00% CA68323ADZ45
BPCE 5.375% 22/10/2031	0.00% FR001400QIH3

CAGV	2.750	06/01/33	0.00%	CA135087Q236	
G2SF	MB0090	4.500	12/20/54	0.00%	US3618N5C494
ITGV	1.7%	01/09/2051	0.00%	IT0005425233	
ITGV	3.25%	15/11/2032	0.00%	IT0005668220	
KOFUB	2.75%	22/01/2030	0.00%	US191241AH15	
UST	2.5	15/02/46	0.00%	US912810RQ31	
RAGB	0%	20/10/2028	0.00%	AT0000A2VB47	
RY	4.875%	01/11/2030	0.00%	XS2929921653	
FN	FS3793		0.00%	US3140XKGB03	
G2SF	MA8199	3.500	08/20/52	0.00%	US36179XDC74
CAGV	2.75%	01/09/2030	0.00%	CA135087T388	
KITUS	4.375%	02/10/2028	0.00%	XS2779801427	
FNCL	SD8491	5.000	12/01/54	0.00%	US3132DWNQ41
ITGV	2.450	09/01/50	0.00%	IT0005398406	
JEHDR	2.420	06/20/28	0.00%	JP370620C876	
FNCL	SD8493	5.500	12/01/54	0.00%	US3132DWNJ89
FN	CB3054		0.00%	US3140QNM34	
WFC	3.350	03/02/33	32 MTN	0.00%	US95000U2U64
UST	4.500	08/15/39		0.00%	US912810QC53
JPGV	0.500	12/20/38		0.00%	JP1201671K12
FNCL	MA4869	5.500	01/01/53	0.00%	US31418EMT46
JPGV	2.100	12/20/27		0.00%	JP12009917C3
GBGV	4.250	12/07/46		0.00%	GB00B128DP45
ADB	4.375%	06/03/2029		0.00%	US045167GD94
ABBV	4.75%	15/03/2045		0.00%	US00287YDB20
SEGV	0.750	11/12/29		0.00%	SE0011281922
FR	SD2536			0.00%	US3132DPY930
JPGV	0.700	09/20/51		0.00%	JP1300721MA9
AMZN	3.875	08/22/37	37	0.00%	US023135BF28
KRGV	2.000	06/10/31		0.00%	KR103502GB66
JPGV	1.200	12/20/34		0.00%	JP1201511EC7
IDGV	6.500	02/15/31		0.00%	IDG000015207
FR	SD2811			0.00%	US3132DQDQ64
BNGBA	4.25%	15/02/2029		0.00%	XS2767246148
MMGFB	4.625%	05/10/2029		0.00%	XS2892966032
CAGV	1.750	12/01/53		0.00%	CA135087M680
FNCL	RA6973	2.000	03/01/52	0.00%	US3133KNXA61
KRGV	2.625%	10/03/2055		0.00%	KR103502GF39
PFIZE	5.3%	19/05/2053		0.00%	US716973AG71
TESAG	5.25%	06/09/2031		0.00%	AU3CB0307379
CORT	4.93%	31/08/2026		0.00%	COR31082026A
TEF	4.665%	06/03/2038		0.00%	US87938WAV54
JPGV	2.200	09/20/39		0.00%	JP13003119A4
FNCL	FS9443	4.500	02/01/54	0.00%	US3140XRP588
EBRD	3.875%	07/02/2029		0.00%	XS2762360670
EIB	3.625%	22/10/2029		0.00%	EU000A3L1TH0
UST	2.75	15/08/42		0.00%	US912810QX90
G2SF	MA8098	3.000	06/20/52	0.00%	US36179W7K87
TAKDA	2.050	03/31/30	29	0.00%	US874060AX48
JPGV	0.700	03/20/61		0.00%	JP1400141M51
BAC	6.110	01/29/37		0.00%	US59022CAJ27
FNCL	BE3702	4.00	01/06/2047	0.00%	US3140FPDG16
JPGV	0.5%	01/11/2026		0.00%	JP1024661QB1
FNCL	MA5294	5.000	03/01/54	0.00%	US31418E3C29
JPGV	0.700	12/20/50		0.00%	JP1300691M16
KRGV	2.375%	10/03/2027		0.00%	KR103501GC33
SGGV	2.875	09/01/27		0.00%	SGXF33080817
KRGV	2.75%	10/09/2054		0.00%	KR103502GE97
JPGV	0.400	03/20/39		0.00%	JP1201681K44
KRGV	1.5%	10/12/2030		0.00%	KR103502GAC2
BARC	3.25%	12/02/2027		0.00%	XS1472663670
ESM	0.750	09/05/28		0.00%	EU000A1Z99F0
MOTAB	5.625%	11/09/2035		0.00%	XS2678308359
JPGV	2.4%	20/03/2045		0.00%	JP1201921R47
PTGV	2.250	04/18/34		0.00%	PTOTEW0E0017

IDGV	8.250	05/15/29	0.00%	IDG000012907	
JPGV	0.7%	20/12/2051	0.00%	JP1300731N17	
RY	4.500	07/13/27	0.00%	AU3CB0290682	
FNCL	CB3155	2.000	03/01/52	0.00%	US3140QNH84
JPGV	2.200	12/20/29	0.00%	JP1201151A21	
FNCL	MA5083	6.500	07/01/53	0.00%	US31418EUH16
CPPIB	4.45%	01/09/2027	0.00%	AU3CB0291920	
FNCL	MA4597	2.000	05/01/52	0.00%	US31418EDB39
MS	5.148	01/25/34	33 MTN	0.00%	XS2548081053
JPGV	1.500	06/20/34		0.00%	JP1201491E67
JPGV	2.100	12/20/29		0.00%	JP12011419C6
COFA	6%	22/09/2032		0.00%	FR001400CSY7
FNCL	MA5446	6.500	08/01/54	0.00%	US31418FBQ90
BARC	5.262	01/29/34	33 FRN	0.00%	XS2560422581
JPGV	0.3%	20/12/2027		0.00%	JP1051551P11
BRAND	3.000	02/27/32		0.00%	DE000A3E5SQ4
G2SF	MA9490	6.500	02/20/54	0.00%	US36179YRK28
MS	2.625	03/09/27	MTN	0.00%	XS1577762823
JPGV	0.100	09/20/27		0.00%	JP1103481H98
SUEZS	5%	03/11/2032		0.00%	FR001400DQ92
INDOGB	6.375%	15/04/2032		0.00%	IDG000018706
FNCL	MA4579	3.000	04/01/52	0.00%	US31418ECR99
VZ	1.68%	30/10/2030		0.00%	US92343VFX73
FNCL	SD8470	6.000	10/01/54	0.00%	US3132DWM70
VZ	4.750	10/31/34	34	0.00%	XS2550898204
Brookfield Wealth Solutions Ltd				0.00%	BMG174341047
JPGV	0.6%	20/09/2029		0.00%	JP1051731QA0
FNCL	SD8438	5.500	06/01/54	0.00%	US3132DWLT89
ESGV	1%	30/07/2042		0.00%	ES0000012J07
Cash at Bank				0.00%	Cash at Bank - SEK
HSBA	6.364	11/16/32	27 FRN	0.00%	XS2553547444
JPGV	1.6%	20/12/2053		0.00%	JP1300811Q17
UST	4.25	15/05/39		0.00%	US912810QB70
JPGV	1.700	12/20/32		0.00%	JP1201411CC4
PBHYP		06/15/27		0.00%	CH0485252800
DANSK	2.250	01/14/28	27 MTN	0.00%	XS2100904361
PEGV	3.000	01/15/34	33	0.00%	US715638DU38
ITGV	3.45%	15/07/2031		0.00%	IT0005595803
AIG	3.65%	05/04/2027		0.00%	US21871XAD12
JPGV	0.600	12/20/36		0.00%	JP1201591GC4
KRGV	3.750	12/10/33		0.00%	KR103502G3C1
JPGV	1%	20/03/2062		0.00%	JP1400151N57
GBGV	1.500	07/22/47		0.00%	GB00BDCHBW80
G2SF	MA9966	6.000	10/20/54	0.00%	US36180ACB70
NSWTC	3.000	04/20/29	MTN	0.00%	AU3SG0001720
G2SF	MA9852	6.000	08/20/54	0.00%	US36179Y5M26
KTB	3%	10/12/2034		0.00%	KR103502GEC4
BKNG	4.500	11/15/31	31	0.00%	XS2555220941
ESGV	4.200	01/31/37		0.00%	ES0000012932
KRGV	2.375%	10/12/2027		0.00%	KR103502G7C2
RFSHW	4.840	11/03/28		0.00%	CH1251998238
FNCL	SD8182	2.000	12/01/51	0.00%	US3132DWCT80
FN	BU0070			0.00%	US3140M1CG75
FNCL	FM1677	4.500	10/01/45	0.00%	US3140X42K12
NDAQ	4.5%	15/02/2032		0.00%	XS2643673952
ANATE	5%	12/06/2033		0.00%	DE000A3LJPA8
AFDB	4.375	11/03/27		0.00%	US00828EEP07
JPM	4.912	07/25/33	32 FRN	0.00%	US46647PDH64
PFZENT	1.1%	18/04/2028		0.00%	CH1170565795
G2SF	MA9016	5.000	07/20/53	0.00%	US36179YAR53
ATGV	6.25%	15/07/2027		0.00%	AT0000383864
AMZN	4.550	12/01/27	27	0.00%	US023135CP90
PRU	5.560	07/20/55	35 MTN	0.00%	XS1243995302
NIB	0.125	12/15/26	MTN	0.00%	XS2284257701
ORAN	5.375%	PERP		0.00%	FR001400GDJ1

HONDA 1.500 10/19/27 MTN	0.00% XS2399232169
FR QC9978	0.00% US3133AVCP95
CDCEC 5.5% 05/03/2034	0.00% FR001400DLD4
FNCL SD8408 5.500 03/01/54	0.00% US3132DWKV45
G2SF MA7936 2.500 03/20/52	0.00% US36179WY939
NGGLN 5.35 07/10/39	0.00% XS2741906809
TEL 4% 03/10/2030	0.00% XS2696803696
JPGV 1.700 03/20/44	0.00% JP1300421E39
FNCL MA4465 2.000 11/01/51	0.00% US31418D6B37
INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
ABN 4.375% 20/10/2028	0.00% XS2613658710
FGOPC 2.750 10/13/31 29	0.00% XS2243322976
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
BEGV 3.750 06/22/45	0.00% BE0000331406
MAGAIR 5.75 30/09/2042	0.00% XS2804656663
NSWTC 3.000 02/20/30	0.00% AU3SG0001571
HUGV 5.375% 12/09/2033	0.00% XS2680932907
TNETH 4.250 04/28/32 32 MTN	0.00% XS2549543226
INDOGB 7% 15/09/2030	0.00% IDG000013806
BKT 4.875% 13/09/2031	0.00% ES0213679OP3
ITGV 4.05% 30/10/2037	0.00% IT0005596470
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
ERST 4.824% 15/01/2030	0.00% XS2746647036
AXAF 3.75% 12/10/2030	0.00% XS2537251170
ERIC 5.375% 29/05/2028	0.00% XS2725836410
G2SF MA7826 2.000 01/20/52	0.00% US36179WVVT5
ANZ 5.101 02/03/33 28 MTN	0.00% XS2577127967
EUUNI 3.75% 12/10/2045	0.00% EU000A4EA8Y7
INDOGB 7% 15/02/2033	0.00% IDG000020801
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
NLGV 0.500 01/15/40	0.00% NL0013552060
ITGV 4.000 10/30/31	0.00% IT0005542359
FNCL MA5038 5.000 06/01/53	0.00% US31418ES431
BXB 4.250 03/22/31 30 MTN	0.00% XS2596458591
HSND 4.75% 02/05/2029	0.00% DE000HCB0B36
G2SF MA9907 6.000 09/20/54	0.00% US36180AAG85
FN CB2802	0.00% US3140QNDG49
CAGR 4.125% 07/03/2030	0.00% FR001400GDF9
IBM 4.250 05/15/49	0.00% US459200KC42
FNCL SD8030 3.000 11/01/49	0.00% US3132DV4P76
FNCL FM8267 4.000 06/01/49	0.00% US3140XCFH65
PBHYP 0.250 10/12/27	0.00% CH0373945093
FNCL MA4237 2.000 01/01/51	0.00% US31418DV742
BBVA 3.875% 15/01/2034	0.00% XS2747065030
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
GYC 4.375% 09/01/2030	0.00% XS2855975285
EMII 3.75% 22/10/2028	0.00% IT0005571952
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
KBC 4.375% 19/04/2030	0.00% BE0002935162
FN FS0809	0.00% US3140XF3T69
JPGV 1.8% 20/09/2053	0.00% JP1300801PA2
FNCL SD8166 2.000 09/01/51	0.00% US3132DWCB72
JPGV 1.3% 20/06/2052	0.00% JP1300751N79
TIVTO 5.625% 21/07/2028	0.00% FR001400J861
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
G2 MA7767	0.00% US36179WWTY48
HKINTL 3.75 % 07/06/32	0.00% HK0000929684
FNCL MA5273 6.500 02/01/54	0.00% US31418E2F68
BNPP 4.375% 13/01/2029	0.00% FR001400DC26
LANDX 2.399 02/08/29 MTN	0.00% XS1559392490
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
FNCL MA5249 7.000 01/01/54	0.00% US31418E2P86
PLGV 1.250 10/25/30	0.00% PL0000112736
DBKG 4.000 11/29/27	0.00% DE000A30VQ09

STAN 4.196% 04/03/2032	0.00% XS2744121273
BAMI 4.875% 18/01/2027	0.00% XS2577572188
FNCL MA5138 5.500 09/01/53	0.00% US31418EV807
DNB 4.625 02/28/33 27 MTN	0.00% XS2560328648
VZ 4.78% 15/02/2035	0.00% US92343VGY48
IDGV 6.75% 15/07/2035	0.00% IDG000024506
CAGV 2.5% 01/08/2027	0.00% CA135087T461
FN FM8779	0.00% US3140XCXH63
CABKX 4.25% 06/09/2030	0.00% XS2676814499
ERST 4.250 05/30/30 29 MTN	0.00% AT0000A34QR4
BNPP 4.095% 13/02/2034	0.00% FR001400NV51
G2 MA8878	0.00% US36179X2K15
ELLEV 4.125% 07/03/2034	0.00% XS2777383840
JGB 1.40% 20/03/2053	0.00% JP1300781P48
FNCL MA4436 1.500 10/01/51	0.00% US31418D4W91
OREP 3.375% 23/11/2029	0.00% FR001400M6L3
MWDP 4.5% 19/06/2030	0.00% FR001400ION6
CAGR 3.875% 28/11/2034	0.00% FR001400E717
FNCL MA4977 4.500 04/01/53	0.00% US31418EQ781
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
SAN 3.75% 17/01/2029	0.00% XS2747776487
PHG 4.25% 08/09/2031	0.00% XS2676863355
AIBG 4.625% 23/07/2029	0.00% XS2578472339
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
ERST 4.57% 03/07/2031	0.00% XS2852933329
FNCL MA3415 4.000 07/01/48	0.00% US31418CYM09
FRSTO 4.125% 23/05/2029	0.00% XS2627121259
T 3.95% 30/04/2031	0.00% XS2590758665
FIGV 2.75% 15/04/2038	0.00% FI4000546528
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
MDBI 4.750 03/14/28 27 MTN	0.00% XS2597999452
CAGR 3.5% 15/01/2030	0.00% IT0005549396
PLGV 2.750 10/25/29	0.00% PL0000111498
CANHOU 1.75% 15/06/2030	0.00% CA13509PHM82
FNCL FM7549 2.500 02/01/35	0.00% US3140XBL730
SAN 3.75% 09/01/2034	0.00% XS2743029840
NBS 3.375% 27/11/2028	0.00% XS2725234954
VNA 4.25% 10/04/2034	0.00% DE000A3829J7
FR RA6397	0.00% US3133KND81
CRHSM 4% 11/07/2031	0.00% XS2648077191
JPGV 0.2% 20/12/2028	0.00% JP1051641Q12
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
LVGV 3.875% 12/07/2033	0.00% XS2648672660
ZKB 4.156% 08/06/2029	0.00% CH1266847149
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
PKO 4.5% 18/06/2029	0.00% XS2842080488
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
FNCL MA5472 6.500 09/01/54	0.00% US31418FCJ49
SGOB 3.5% 18/01/2029	0.00% XS2576245281
FNCL SD8173 2.500 10/01/51	0.00% US3132DWCJ09
NA 3.75% 02/05/2029	0.00% XS2806614223
NDAFI 4.125% 29/05/2035	0.00% XS2828791074
ERST 4% 15/01/2035	0.00% AT0000A3FY07
KANBK 07/19/30	0.00% CH0536893412
HLBG 3.375% 20/01/2028	0.00% XS2673929944
FNCL MA4978 5.000 04/01/53	0.00% US31418EQ864
ERST 3.250 01/10/29	0.00% AT0000A324F5
FNCL SD8214 3.500 05/01/52	0.00% US3132DWD711
LOFII 3.875% 25/05/2033	0.00% BE6343825251
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
G2SF MA7766 2.000 12/20/51	0.00% US36179WTX64
ORCL 3.600 04/01/40	0.00% US68389XBW48
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
NFLX 3.625% 15/06/2030	0.00% XS2072829794

SAN 3.5% 02/10/2032	0.00% XS2908735686
KRGV 3.125% 10/09/2052	0.00% KR103502GC99
ICCREA 3.5 04/03/2032	0.00% IT0005584880
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
EUROF 3.125 09/11/2031	0.00% XS2552880838
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
CRMUT 3.25% 10/01/2031	0.00% FR001400E2L5
TEF 3.698% 24/01/2032	0.00% XS2753310825
LLOY 4.125% 30/05/2027	0.00% XS2628821873
G2SF MA7649 2.500 10/20/51	0.00% US36179WQA98
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
JYSK 4.125% 06/09/2030	0.00% XS2831594697
INVE 4.25% 08/09/2028	0.00% XS2672967234
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
HRGV 3.375% 12/03/2034	0.00% XS2783084218
BDX 3.828% 07/06/2032	0.00% XS2839004368
NOVO 3.25% 21/01/2031	0.00% XS2820455678
FR SD0768	0.00% US3132DMZ991
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
JYSK 3.25% 01/07/2030	0.00% DK0009412553
ROGV 7.2% 31/05/2027	0.00% ROP9QVD42HO2
NAB 3.146% 05/02/2031	0.00% XS2758930569
ATGV 3.45% 20/10/2030	0.00% AT0000A38239
FNCL SD8324 5.500 05/01/53	0.00% US3132DWG982
INGA 3.875% 12/08/2029	0.00% XS2764264607
PBHYP 0.125 11/19/32	0.00% CH0575017089
BBPI 3.25% 22/03/2030	0.00% PTBPIZOM0035
LIN 3.375% 04/06/2030	0.00% XS2834282142
JPGV 2% 20/12/2044	0.00% JP1201911R15
HYNOE 3.25 04/19/28	0.00% AT0000A33N23
JPGV 2.200 03/20/49	0.00% JP1400021950
JPGV 0.700 03/20/51	0.00% JP1300701M48
FN FS1275	0.00% US3140XGMZ94
BKGDK 3.875% 13/03/2035	0.00% XS2902087423
AXAF 4.375% 24/07/2055	0.00% XS3043537169
BEGV 3.1% 22/06/2035	0.00% BE0000363722
FN BR4104	0.00% US3140L2R217
LLOY 4% 09/05/2035	0.00% XS3069338336
SOGN 3.375% 31/07/2030	0.00% FR001400JHS7
LIFP 3.875% 09/23/2033	0.00% FR001400NDQ2
FNCL MA5328 6.000 04/01/54	0.00% US31418E4N74
PG 3.15% 29/04/2028	0.00% XS2810308846
CPG 3.25% 06/02/2031	0.00% XS2758114321
NAB 3.125% 28/02/2030	0.00% XS2888621922
BGGV 3.000 03/21/28 MTN	0.00% XS1382696398
JPM 3.674% 06/06/2028	0.00% XS2838379712
CM 3.25% 31/03/2027	0.00% XS2607063497
JYSK 3% 01/04/2031	0.00% DK0009414336
BAUSCH 2.875 22/01/2031	0.00% DE000A4DFCH4
DBKG 4% 12/07/2028	0.00% DE000A383J95
CAGV 3.5% 01/03/2028	0.00% CA135087P576
MBBM 3.439% 07/06/2027	0.00% XS2831200154
LAPST 3.000 01/31/31 MTN	0.00% FR001400FD12
ITV 4.25% 19/06/2032	0.00% XS2838391170
CAGR 2.75% 12/01/2028	0.00% FR001400N327
JNJ 3.2% 01/06/2032	0.00% XS2821718488
CADES 3.000 05/25/28	0.00% FR001400F5U5
WALNE 3% 06/12/2030	0.00% BE0390103662
INGA 2.625% 10/01/2028	0.00% XS2744125001
ALBTA 3.375% 02/04/2035	0.00% XS3040412424
FREIE 2.75% 26/03/2030	0.00% DE000A3MQTB1
FRNYK 1% 01/07/2029	0.00% DK0009545196
BPCE 3.125 05/18/27	0.00% FR001400DXH0
PTGV 0.475% 18/10/2030	0.00% PTOTELOE0028
CBKG 2.625% 08/12/2028	0.00% DE000CZ45Y63

SABE 3.25% 05/06/2034	0.00% ES0413860851
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
MNCHY 3% 14/08/2030	0.00% DE000MHB35J0
ERST 2.75% 30/01/2029	0.00% SK4000026787
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
C 3.713% 22/09/2028	0.00% XS2536364081
LOOMI 3.625% 10/09/2029	0.00% XS2897290115
JNJ 3.05% 26/02/2033	0.00% XS3005214369
NESN 2.500 04/04/32 32	0.00% XS2464407860
EFSFC 2.875% 28/05/2031	0.00% EU000A2SCAP4
CADES 2.875 05/25/27	0.00% FR001400DZI3
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
FR RA5256	0.00% US3133KLZV25
JPGV 0.100 09/20/31	0.00% JP1103641MA8
EDENX 3.625% 13/06/2031	0.00% FR001400IIU3
ITGV 3.6% 01/10/2035	0.00% IT0005648149
NBS 3% 24/03/2032	0.00% XS3025442479
NESNVX 2.625% 28/10/30 C	0.00% XS2928133334
CDCEC 2.625% 29/11/2029	0.00% FR001400UCA3
CABKX 3.625% 19/09/2032	0.00% XS2902578249
PRLER 2.75% 22/02/2032	0.00% XS2447550620
VZ 3.5% 28/06/2032	0.00% XS2770514789
EIB 2.75% 28/07/2028	0.00% XS2587298204
CMARK 3.309 25/10/2034	0.00% FR001400TL81
BADWL 2.625% 12/03/2030	0.00% DE000A3H2515
KRGV 2.750 12/10/44	0.00% KR103502G4C9
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
VRACH 3% 07/02/2034	0.00% XS2761358055
JPGV 0.700 03/20/37	0.00% JP1201601H38
SHB 2.875% 31/03/2032	0.00% XS3037817494
BKNG 3.75% 21/11/2037	0.00% XS2945618549
NBS 3.25% 05/09/2029	0.00% XS2525246901
BRAND 2.5% 03/12/2030	0.00% DE000A30V653
FNCL SD8471 6.500 10/01/54	0.00% US3132DWMU44
PTGV 2.875% 20/10/2034	0.00% PTOTESOE0021
JPGV 1.8% 20/09/2044	0.00% JP1201901QA8
G2SF MA7589 2.500 09/20/51	0.00% US36179WNE48
ESGV 2.5% 31/05/2027	0.00% ES0000012M77
FIGV 0.250 09/15/40	0.00% FI4000440557
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
UST 2.750 11/15/42	0.00% US912810QY73
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
ADB 2.55% 10/01/2031	0.00% XS2744177143
CAFDC 3.125 09/14/27 MTN	0.00% FR001400CMY0
INF 3.375% 09/06/2031	0.00% XS3074456891
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
ABN 2.75% 04/06/2029	0.00% XS3083189319
TELX 2.5% 06/05/2028	0.00% XS3063752888
JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
JPGV 1.800 03/20/43	0.00% JP1300381D38
JPGV 1.8% 20/06/2031	0.00% JP1201291B88
SHAHT 2.75% 19/05/2032	0.00% DE000A4DFTY3
ACASCF 275 24/07/2029	0.00% FR001400WS97
CARRX 3.625% 15/01/2037	0.00% XS3130166849
NSWTC 2% 20/03/2031	0.00% AU3SG0001944
HRGV 2.875 04/22/32	0.00% XS2471549654
SEB 1.750 11/11/26	0.00% XS2478690931
BPCE 3% 10/03/2033	0.00% FR001400SGD2
BDX 1.900 12/15/26 26	0.00% XS1531347661
JCI 3.000 09/15/28 28	0.00% XS2527421668
JPGV 0.1% 20/12/2031	0.00% JP1103651N11
GOOGL 3% 06/05/2033	0.00% XS3064423174
ATATO 2.75% 27/05/2030	0.00% SK4000027389
FI 3.5% 15/06/2032	0.00% XS3060660050

BUPAL 4.125% 14/06/2035	0.00% XS2190040100
ELI 3.279 09/05/31 31	0.00% XS2527319979
GOTD 3.375% 30/08/2032	0.00% XS2496028924
PNC 5.068% 24/01/2034	0.00% US693475BM68
KZGV 2.375% 09/11/2028	0.00% XS1901718335
KMUNK 3.125% 24/11/2038	0.00% XS2757516005
ONTAR 3.25% 03/07/2035	0.00% XS3107219993
STERV 2.5% 07/06/2027	0.00% XS1624344542
TD 2.551 08/03/27 MTN	0.00% XS2511301322
SIEG 2.5% 08/09/2027	0.00% XS2526839258
HSBA 2.500 06/28/28	0.00% FR001400AEA1
DSFIR 3.375% 25/02/2036	0.00% XS3009012637
BPIFRA 3.375 25/05/2034	0.00% FR001400RH06
DANSK 3.5% 19/11/2035	0.00% XS3101509167
ITGV 4.3% 01/10/2054	0.00% IT0005611741
FIGV 3% 15/09/2034	0.00% FI4000571104
NLGV 2.5% 15/07/2035	0.00% NL0015002F72
DE 2.500 09/14/26 MTN	0.00% XS2531438351
DEGV 1.7% 10/06/2027	0.00% DE000BU22098
DHR 2.500 03/30/30 29	0.00% XS2147995372
SHB 2.625% 05/09/2029	0.00% XS2527451905
G2 MA6709	0.00% US36179VN223
BEGV 3% 22/06/2034	0.00% BE0000333428
BPCE 3.125% 20/02/2036	0.00% FR001400NXX3
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
DEGV 2.2% 10/10/2030	0.00% DE000BU25059
DBKG 2.250 09/20/27	0.00% DE000A30VPC2
DEGV 1.3% 15/10/2027	0.00% DE0001030740
NSWTC 3.000 03/20/28	0.00% AU3SG0001514
FNCL MA4783 4.000 10/01/52	0.00% US31418EJ505
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
INGA 3% 17/08/2031	0.00% XS3002547563
CMCSA 3.25% 26/09/2032	0.00% XS2909746310
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
KHC 2.250 05/25/28 28	0.00% XS1405784015
BOQ 1.839 06/09/27	0.00% XS2489398185
DEGV 2.6% 15/08/2035	0.00% DE000BU22056
CSGN 2.875 04/02/32 31 MTN	0.00% CH1174335740
NDLWR 2.625% 10/01/2034	0.00% XS2744491874
ARLG 2.375 09/14/29	0.00% DE000AAR0363
FNCL SD8237 4.000 08/01/52	0.00% US3132DWEJ80
JPGV 1.700 09/20/33	0.00% JP1201461D98
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10
WALNE 3.75% 22/04/2039	0.00% BE0002956374
BLGG 2.875% 21/03/2036	0.00% DE000SCB0054
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
JPGV 2.000 03/20/52	0.00% JP1400051C51
NN 1.625 06/01/27 27	0.00% XS1623355457
BBVA 0.875 11/22/26	0.00% ES0413211915
GYC 1.500 02/22/27 26 MTN	0.00% XS1781401085
AFD 2.75% 30/09/2030	0.00% FR0014010J41
FNCL MA5073 6.000 07/01/53	0.00% US31418ET751
FOUG 1.875% 03/01/2029	0.00% FR001400AOL7
ATL 1.625% 25/01/2028	0.00% XS2434701616
MECVO 2.625% 22/08/2033	0.00% DE000A383GE9
PLGV 1.75% 25/04/2032	0.00% PL0000113783
CAGV 2% 01/06/2032	0.00% CA135087N597
KITUS 0.625% 26/11/2026	0.00% XS1548533329
KRGV 2.625% 10/06/2028	0.00% KR103502G867
FNCL MA4784 4.500 10/01/52	0.00% US31418EJ687
MYGV 2.632% 15/04/2031	0.00% MYBMO2000028
DEGV 0% 15/08/2030	0.00% DE0001030708
V 2% 15/06/2029	0.00% XS2479941572
PRTP 3.625% 11/03/2036	0.00% FR001400OM28
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330

AKZO 1.500 03/28/28 27 MTN	0.00% XS2462466611
CAGV 2.75% 01/09/2027	0.00% CA135087N837
BANQV 2.75% 19/06/2035	0.00% XS3099809306
URW 1.125 04/28/27 MTN	0.00% XS1401196958
ESGV 2.700 10/31/48	0.00% ES0000012B47
PLD 1.875% 05/01/2029	0.00% XS1861322383
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
SMD5 0.875% 12/09/2026	0.00% XS2051777873
FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
TD 0.864 03/24/27	0.00% XS2461741212
NDAFI 2.875 08/24/32 MTN	0.00% XS2524740649
FNCL MA4280 1.500 03/01/51	0.00% US31418DXJ61
BEGV 1.250 04/22/33	0.00% BE0000346552
JPM 1.963 03/23/30 29 MTN	0.00% XS2461234622
DUKPNC A A3 Fix	0.00% US26444BAC81
CDCEC 3% 19/03/2036	0.00% FR001400O0K0
MBG 0.375 11/08/26 MTN	0.00% DE000A2YNZW8
FRGV 1.750 05/25/66	0.00% FR0013154028
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
OPOSU 0.600 01/18/27 MTN	0.00% XS2102924383
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
VTRS 1.362 06/23/27 27	0.00% XS2193982803
BEGV 4.000 03/28/32	0.00% BE0000326356
JPGV 1.2% 20/06/2053	0.00% JP1300791P79
G2 MA8346	0.00% US36179XHX75
JPGV 2.200 03/20/51	0.00% JP1400041B55
OKB 10/08/26	0.00% XS2062986422
KRGV 5.5% 10/03/2028	0.00% KR1035027V32
DGBG 0.010 10/26/26	0.00% DE000A3E5UY4
G2 MA7472	0.00% US36179WJR07
OTIS 0.318% 15/12/2026	0.00% XS2406914346
SHAHT 0.010 11/09/26	0.00% DE000A3MP7P2
DANSK 0.010 11/24/26	0.00% XS2412105533
ZTS 2.000 05/15/30 30	0.00% US98978VAS25
ONTAR 4.650 06/02/41 MTN	0.00% CA683234B984
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
SIEG 3.625% 22/02/2044	0.00% XS2769892600
KITUS 1.500 05/17/29	0.00% XS2480922389
C 5.300 05/06/44	0.00% US172967HS33
IEGV 0.9% 15/05/2028	0.00% IE00BDHDP44
SAN 0.050 01/12/27	0.00% XS2102283814
BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
MSNET 3.7% 30/05/2044	0.00% XS2825486074
JPGV 1% 20/03/2052	0.00% JP1300741N49
JPGV 2.2% 20/03/2028	0.00% JP1201001839
WFC 6.491% 23/10/2034	0.00% US95000U3H45
GBGV 1.750 01/22/49	0.00% GB00BFWFPP71
FN MA5585	0.00% US31418FF369
CLGV 0.100 01/26/27 26	0.00% XS2369244087
NWG 1.043% 14/09/2032	0.00% XS2382950330
BKGDK 2.000 06/01/30 MTN	0.00% XS1829261087
JPGV 2.100 12/20/30	0.00% JP1201231AC0
JPGV 0.100 12/20/26	0.00% JP1103451GC0
EIB 06/17/27	0.00% XS2168048564
FNCL QCS587 3.000 08/01/51	0.00% US3133AQQJ94
VZ 3.125 11/02/35	0.00% XS1405769727
FN NR5558	0.00% US3140L4E880
JPGV 1.800 12/20/31	0.00% JP1201331C14
JPGV 0.300 06/20/39	0.00% JP1201691K75
JPGV 0.2% 20/03/2028	0.00% JP1051571P41
MS 6.342 10/18/33 32 MTN	0.00% US61747YFY77
FNCL SD8420 5.500 01/04/54	0.00% US3132DWK935
FNCL MA4626 4.000 06/01/52	0.00% US31418ED805
TNETH 0.125% 09/12/2027	0.00% XS2348325221
JPGV 0.700 06/20/51	0.00% JP1300711M79

JPGV 2.000 03/20/31	0.00% JP1201261B43
MAR 4.625% 15/06/2030	0.00% US571903BE27
BMARK 21B31 A5 Sr Fix	0.00% US08163MAE75
JPGV 1.600 12/20/52	0.00% JP1300771P16
SGGV 2.250 08/01/36	0.00% SG31A9000002
KO 3.5% 14/05/2044	0.00% XS2815948695
FNCL SD8474 5.000 01/11/54	0.00% US3132DWMX82
ARLG 0.25% 23/11/2027	0.00% DE000A289LU4
UST 3.0 15/05/47	0.00% US912810RX81
ATGV 0.250 10/20/36	0.00% AT0000A2T198
NLGV 0% 15/01/2038	0.00% NL0015000B11
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
KRGV 3.25% 10/09/2042	0.00% KR103504GC97
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
FEDCS 0.050 11/26/27	0.00% XS2083301106
NTRS 6.125% 02/11/2032	0.00% US665859AX29
MRCG 0.500 07/16/28 28	0.00% XS2102932055
CLRIO 4.250 10/08/42	0.00% XS0838863586
DKGV 2.25% 15/11/2033	0.00% DK0009924532
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
NSWTC 2% 08/03/2033	0.00% AU3SG0002082
FNCL FM6468 4.000 06/01/49	0.00% US3140XAFJ65
TCV 2.25% 15/09/2033	0.00% AU3SG0002504
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
IDGV 7.125% 15/08/2040	0.00% IDG000025008
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
ETISA 0.375% 17/05/2028	0.00% XS2339427747
FR RA5285	0.00% US3133KL2S53
INGA 0.625 02/25/29	0.00% DE000A2YNWA1
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7
OTFTR 0.100 05/19/28	0.00% XS2344384768
SOGN 0.500 06/12/29 FRN MTN	0.00% FR0014001GA9
MA 2.950 03/15/51 50	0.00% US57636QAT13
JPGV 0.600 09/20/50	0.00% JP1300681LA7
KRGV 2.375% 10/12/2031	0.00% KR103502GBC0
FN MA4378 2.0 01/07/2051	0.00% US31418D2L54
NEWLF 3.85% 02/12/2034	0.00% CA651333GP54
BRAND 0.010 06/26/28	0.00% DE000A289NL9
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
ITGV 3.4% 01/04/2028	0.00% IT0005521981
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
STLAM 2.75% 01/04/2032	0.00% XS2464732770
FNCL SD8121 2.000 01/01/51	0.00% US3132DWAU38
ZURNVX 1.875 17/09/2050	0.00% XS2189970317
BNPP 2.1% 07/04/2032	0.00% FR0014009LQ8
G2SF MA8946 4.500 06/20/53	0.00% US36179X5F92
FNCL SD8104 1.500 11/01/50	0.00% US3132DWAU56
NIPPT 0.399 12/13/28 28 MTN	0.00% XS2411311652
FNCL MA4159 2.500 10/01/50	0.00% US31418DTR34
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
UST 3.750 08/15/41	0.00% US912810QS06
PECO 4.95 15/01/2035	0.00% US71845JAC27
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0
JPGV 0.200 06/20/36	0.00% JP1201571G68
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
KRGV 4.125% 10/12/2033	0.00% KR103502GDC6
JDEP 0.500 01/16/29 28	0.00% XS2354569407
BEGV 3.300 06/22/54	0.00% BE0000358672
SBAB 0.375 06/05/29	0.00% XS2007244614
ONTAR 3.750 06/02/32	0.00% CA68333ZAU18
SHB 0.010 11/24/28	0.00% XS2262802601
DIS 6.2% 15/12/2034	0.00% US254687DZ66
BAYG 0.375 01/12/29 28	0.00% XS2281343256
JPGV 1.700 06/20/33	0.00% JP1300111372

COBRE 6.150 10/24/36	0.00% US21987BAL27
ALL 1.450 12/15/30 30	0.00% US020002BJ95
CMHT 4.15% 15/06/2033	0.00% CA13509PJ95
SUMFG 0.632 10/23/29 MTN	0.00% XS2066392452
HUGV 0.125 09/21/28	0.00% XS2386583145
EIB 0.250 09/14/29	0.00% XS1503043694
FNCL MA3871 3.000 12/01/49	0.00% US31418DJR44
FN FM6428	0.00% US3140XAEA65
CCEPC 0.500 09/06/29 29	0.00% XS2337061670
KRGV 2.875% 10/09/2026	0.00% KR103503GE96
KRGV 2.375 12/10/28	0.00% KR103502G8C0
UKT 2.50% 22/07/2065	0.00% GB00BYYMZX75
RBLN 0.75% 19/05/2030	0.00% XS2177013765
MET 6.4% 15/12/2066	0.00% US59156RAP38
JPGV 0.100 06/20/31	0.00% JP1103631M74
SUMFG 0.409 11/07/29	0.00% XS2066652897
JPGV 0.600 06/20/37	0.00% JP1201611H69
OPTIO 2.857 10/07/35	0.00% XS2133453626
UCG 0.010 05/21/29	0.00% DE000HV2AYJ2
CADES 1.500 05/25/32	0.00% FR001400A3H2
G2SF MA8265 3.000 09/20/52	0.00% US36179XFE13
JPGV 2.2% 20/03/2064	0.00% JP1400171Q50
JPGV 1.900 03/20/53	0.00% JP1400061D58
FNCL BN9135 2.500 04/01/51	0.00% US3140JSEH82
C 5.875 01/30/42	0.00% US172967FX46
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
WLSN 0.75% 03/07/2030	0.00% XS2198580271
SPRBG 0.125 11/05/29	0.00% XS2076139166
BNPP 1.625 07/02/31 MTN	0.00% FR0013431277
HMFNC 0.250 08/25/29 29 MTN	0.00% XS2303070911
CBG 5.5% 01/04/2029	0.00% US12505BAH33
EXOR 0.875 01/19/31	0.00% XS2283188683
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
KHC 4.375 06/01/46 45	0.00% US50077LAB27
BANK5 6.90834% 17/08/2057	0.00% US065923BL76
SGGV 2.875 07/01/29	0.00% SG3263998209
CVS 5.55% 01/06/2031	0.00% US126650EC08
MU 5.8% 15/01/2035	0.00% US595112CE14
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
ABN 1.250 01/10/33	0.00% XS1747670922
BNS 0.010 09/14/29	0.00% XS2386592138
LAZ 6% 15/03/2031	0.00% US52107QAL95
Cash at Bank	0.00% Cash at Bank - ILS
CAGV 1.25% 01/03/2027	0.00% CA135087M847
COF 5.884% 26/07/2035	0.00% US14040HHDH57
SOGN 1.750 05/05/34	0.00% FR001400A2T9
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
BANK5 5.902% 17/12/2057	0.00% US06644XBG07
TMUS 3.4% 15/10/2052	0.00% US87264ACT07
TELB 0.75% 23/03/2031	0.00% XS2314267449
MS 5.942% 07/02/2039	0.00% US61747YFM21
FNCL MA5140 6.500 09/01/53	0.00% US31418EWA45
FNCL SD8206 3.000 01/04/52	0.00% US3132DWDK62
URW 1.375% 04/12/2031	0.00% FR0014000UD6
JPGV 1.900 06/20/31	0.00% JP1201281B64
FNCL MA5355 6.500 05/01/54	0.00% US31418E5R79
CMHT 2.100 09/15/29	0.00% CA13509PHD83
PNC 6.615% 20/10/2027	0.00% US693475BT12
HD 4.9% 15/04/2029	0.00% US437076CW03
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
BBCMS 5.609% 17/12/2057	0.00% US07336YAC93
HCA 5.875% 01/02/2029	0.00% US404119BW86
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
EIB 1.125% 13/04/2033	0.00% XS1612977717
COHEA 5.205% 01/12/2031	0.00% US20268JAR41

CAGV 4.625% 30/04/2029	0.00% US43358BAA17
FNCL RA7091 2.500 03/01/52	0.00% US3133KN2Y85
LUGV 0% 28/04/2030	0.00% LU2162831981
BEGV 3.5% 22/06/2055	0.00% BE0000361700
BCPRV 4.8% 15/11/2028	0.00% US110709AJ18
EIB 4.375% 10/10/2031	0.00% US298785KE52
BAC 5.819% 15/09/2029	0.00% US06051GLS65
CAGV 2.50% 01/12/2032	0.00% CA135087P329
CMCSA 5.35% 15/11/2027	0.00% US20030NEA54
JNJ 4.8% 01/06/2029	0.00% US478160CU63
BIIB 5.05% 15/01/2031	0.00% US09062XAN30
BXSL 5.875% 15/11/2027	0.00% US09261XAH52
GM 5.650 01/17/29 28	0.00% US37045XCS36
HD 4.85% 25/06/2031	0.00% US437076DD13
PGR 4.95% 15/06/2033	0.00% US743315BB84
PNC 5.222% 29/01/2031	0.00% US693475CB94
DE 4.85% 11/06/2029	0.00% US24422EXT18
AMZN 4.7% 01/12/2032	0.00% US023135CR56
KRGV 3.375% 10/06/2032	0.00% KR103502GC65
FR SD8463 6.0 01/09/2054	0.00% US3132DWML45
SLVTU 5.6% 23/03/2034	0.00% US83444MAR25
MAR 5% 15/10/2027	0.00% US571903BJ14
BWA 1% 19/05/2031	0.00% XS2343846940
FEDCS 5.700 03/14/28	0.00% US31429KAK97
PSA 0.500 09/09/30 30	0.00% XS2384697830
STLD 5.375% 15/08/2034	0.00% US858119BQ24
BMV 5.2% 22/02/2034	0.00% US110122EH72
UAL 5.875% 15/10/2027	0.00% US90931GAA76
TGT 5% 15/04/2035	0.00% US87612EBT29
AMGN 5.25% 02/03/2033	0.00% US031162DR88
NFLX 4.9% 15/08/2034	0.00% US64110LAZ94
IADB 4.5% 15/02/2030	0.00% US4581X0ES30
FN BQ3362	0.00% US3140KNWY08
MS 5.516% 19/11/2055	0.00% US61747YFV20
UNH 4.95% 15/01/2032	0.00% US91324PFH01
SEGV 0.75% 12/05/2028	0.00% SE0009496367
PCG 5.529 01/06/2049	0.00% US71710TAJ79
UNH 5.25% 15/02/2028	0.00% US91324PEP36
GS 4.937% 23/04/2028	0.00% US38141GC779
APD 4.75% 08/02/2031	0.00% US009158BJ41
ATHFU 4.83% 09/05/2028	0.00% US04685A4N87
CRBG 6.375% 15/09/2054	0.00% US21871XAT63
CRAWG 5% 15/02/2029	0.00% US26884TAY82
REXR 5.000 06/15/28 28	0.00% US76169XAC83
SNPS 4.55% 01/04/2027	0.00% US871607AA58
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
PLGV 3.750 05/25/27	0.00% PL0000114393
C 2.4% 31/10/2025	0.00% XS0233761138
UST 4.875% 15/08/2045	0.00% US912810UN62
IFC 4.5% 21/01/2028	0.00% US45950KDK34
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
G2SF MA7312 2.500 04/20/51	0.00% US36179WDR60
HPE 4.55% 15/10/2029	0.00% US42824CBT53
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
BPCE 1.000 01/14/32 MTN	0.00% FR0014007LM1
ITGV 1.500 04/30/45	0.00% IT0005438004
LLY 4.700 02/27/33 32	0.00% US532457CF35
DEGV 2.9% 15/08/2056	0.00% DE000BU2D012
KRGV 3.5% 10/06/2034	0.00% KR103502GE63
KDP 5.2% 15/03/2031	0.00% US49271VAU44
KHC 5.4% 15/03/2035	0.00% US50077LBN55
JPGV 0.5% 20/03/2033	0.00% JP1103701P43
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
BNGBA 01/20/31	0.00% XS2289404704
CMCSA 4.55% 15/01/2029	0.00% US20030NED93

PTGV 3.875 02/15/30	0.00% PTOTEROE0014
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00% US17305EGS81
EFN 5.643% 13/03/2027	0.00% US286181AM42
SYNIT 232 A SoftBullet Fix	0.00% US87166PAL58
MYGV 4.498% 15/04/2030	0.00% MYBMX1000038
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
PLGV 5.125% 18/09/2034	0.00% US731011AY80
RCL 5.375% 15/07/2027	0.00% US780153BK72
BANK 5.355% 17/10/2057	0.00% US06541GAQ01
EBRD 4.125% 25/01/2029	0.00% US29874QFA76
BKU 5.125% 11/06/2030	0.00% US06652KAB98
FIGV 1.125% 15/04/2034	0.00% FI4000306758
DEGV 1.800 08/15/53	0.00% DE0001030757
CLGV 4.7% 01/09/2030	0.00% CL0002454248
AXP 4.05% 03/05/2029	0.00% US025816CW76
CHTR 6.484 10/23/45 45	0.00% US161175BA14
FR RA2811	0.00% US3133KJDQ22
KITUS 03/02/31 MTN	0.00% XS2307854062
SDART 251 C Seq Fix	0.00% US80288DAE67
ONTAR 0.250 06/09/31	0.00% XS2351088955
ADB 3.75% 25/04/2028	0.00% US045167FW84
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65
CPB 5.2% 19/03/2027	0.00% US134429BM03
IBM 4.500 02/06/28 28	0.00% US459200KX88
BMO 4.64% 10/09/2030	0.00% US06368L8L34
ESGV 3.5% 31/01/2041	0.00% ES0000012O75
BLGG 0.050 04/30/31	0.00% DE000BLB6JK8
CHTR 6.7% 01/12/2055	0.00% US161175CT95
TELIA 1.625 02/23/35 MTN	0.00% XS1193213953
NOGV 1.250 09/17/31	0.00% NO0010930522
UST 2.875 11/15/46	0.00% US912810RU43
ROP 5.1% 15/09/2035	0.00% US776696AM81
ABBV 4.8% 15/03/2027	0.00% US00287YDR71
MA 4.1% 15/01/2028	0.00% US57636QBA13
PEP 4.4% 07/02/2027	0.00% US713448GD49
FNCL QF5472 6.000 01/01/53	0.00% US3133BTCH15
JHG 5.45% 10/09/2034	0.00% US47103MAB46
CM 4.631% 11/09/2030	0.00% US13607PHS65
CNHET 25A A3 Seq Fix	0.00% US12674BAD73
G2SF MA7988 3.000 04/20/52	0.00% US36179W2V97
PTGV 0.3% 17/10/2031	0.00% PTOTEOOE0033
HRL 4.8% 30/03/2027	0.00% US440452AK64
CADES 0.45% 19/01/2032	0.00% FR0014007RB1
BUGLO 4.1% 07/01/2028	0.00% US120568BD12
BEGV 1.6% 22/06/2047	0.00% BE0000338476
G2SF MA9908 6.500 09/20/54	0.00% US36180AAH68
DE 4.4% 08/09/2031	0.00% US24422EXX20
C 4.542% 19/09/2030	0.00% US17327CAT09
AMT 3.375 10/15/26 26	0.00% US03027XAK63
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
HYMTR 4.85% 25/03/2027	0.00% US44891ADP93
SDFLC 0.01% 18/03/2031	0.00% FR0014001GV5
JPGV 2.100 06/20/29	0.00% JP1201121975
IEGV 0% 18/10/2031	0.00% IE00BMQ5JL65
KRGV 2.125 06/10/27	0.00% KR103502G768
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
FNCL FS1876 3.000 05/01/52	0.00% US3140XHCN57
PFG 4.111% 15/02/2028	0.00% US74251VAP76
IBRD 3.500 07/12/28	0.00% US459058KT95
ONTAR 3.9% 04/09/2030	0.00% US683234EV67
RSG 3.375% 15/11/2027	0.00% US760759AS91
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50

MYGV 4.369% 31/10/2028	0.00% MYBGO1800024
META 3.5% 15/08/2027	0.00% US30303M8G02
IEGV 0.2% 15/05/2027	0.00% IE00BKFVC568
CADES 05/25/31	0.00% FR0014001S17
CMHT 3.550 09/15/32	0.00% CA13509PJC82
SYK 4.625% 11/09/2034	0.00% US863667BF72
WFCMT 18C46 A4 Sr Fix	0.00% US95001QAU58
PLD 0.5% 16/02/2032	0.00% XS2296204444
KRGV 1.5% 10/12/2026	0.00% KR103502G6C4
MSBAM 2016-C32 A4	0.00% US61691GAS93
PLGV 2.750 04/25/28	0.00% PL0000107611
BACM 2017-BNK3 A4	0.00% US06427DAS27
NESN 3.625 09/24/28 28	0.00% US641062AF17
FN FM6719	0.00% US3140XAPD85
FNCL FM8911 3.500 02/01/51	0.00% US3140XC3V88
PLGV 5.500 04/04/53 52	0.00% US731011AW25
FH K091 A2 Fix	0.00% US3137FLN910
MYGV 4.130 07/09/29	0.00% MYBGO1900014
G2SF MB0258 5.000 03/20/55	0.00% US3618N5JC48
SFIL 0.25% 01/12/2031	0.00% FR0014006V25
G2SF MB0205 5.500 02/20/55	0.00% US3618N5GP87
SCCO 5.25% 08/11/2042	0.00% US84265VAG05
WRK 3.375 09/15/27 27	0.00% US96145DAD75
DAIG 0.750 03/11/33 MTN	0.00% DE000A3H3JM4
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
MAITB 4.85% 28/08/2034	0.00% AU3CB0312734
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFBV82
PEP 0.400 10/09/32 32	0.00% XS2242633258
BBCMS 3.674% 17/02/2050	0.00% US07332VBD64
IDGV 6.625% 15/02/2034	0.00% IDG000023607
BGB 1.90% 22/06/2038	0.00% BE0000336454
JPGV 0.1% 20/03/2028	0.00% JP1103501J35
ETISA 0.875% 17/05/2033	0.00% XS2339427820
FIGV 0.500 09/15/29	0.00% FI4000369467
G2SF MB0147 5.500 01/20/55	0.00% US3618N5EV73
JPGV 1.700 06/20/33	0.00% JP1201451D66
MYGV 4.065 06/15/50	0.00% MYBMZ2000016
T 4.50% 15/02/2036	0.00% US912810FT08
G2SF MB0204 5.000 02/20/55	0.00% US3618N5GN30
FNCL MA4119 2.000 09/01/50	0.00% US31418DSH60
MYGV 3.885 08/15/29	0.00% MYBMO1900020
G2SF MA9107 6.000 08/20/53	0.00% US36179YDL56
JPGV 0.100 03/20/27	0.00% JP1103461H35
KRGV 2.000 03/10/46	0.00% KR103502G636
KRGV 5.500 12/10/29	0.00% KR1035027WC3
ALBTA 2.050 06/01/30	0.00% CA013051EG84
NLGV 01/15/52	0.00% NL0015614579
G2SF MB0146 5.000 01/20/55	0.00% US3618N5EU90
CAGV 5.000 06/01/37	0.00% CA135087XW98
MYGV 3.733% 15/06/2028	0.00% MYBMS1300057
GSK 6.375 05/15/38	0.00% US377372AE71
JPGV 2.200 03/20/31	0.00% JP1201251B37
JPGV 0.3% 20/09/2028	0.00% JP1051621PA5
MTFGI 3.195 07/18/29	0.00% US606822BM52
JPGV 0.900 03/20/57	0.00% JP1400101H56
MYGV 3.599% 31/07/2028	0.00% MYBGJ2300016
G2SF MB0091 5.000 12/20/54	0.00% US3618N5C569
ITGV 3% 01/10/2029	0.00% IT0005611055
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
FNCL SD8090 2.000 09/01/50	0.00% US3132DV7B53
HRB 3.875 08/15/30	0.00% US093662AH70
BERLI 2.875 04/05/29	0.00% DE000A3MQYQ9
UYGV 5.100 06/18/50	0.00% US760942BA98

ATGV 3.15% 20/10/2053	0.00% AT0000A33SK7
FNCL MA5674 6.000 04/01/55	0.00% US31418FJU21
FNCL SD8514 5.000 03/01/55	0.00% US3132DWN749
JPGV 0.6% 20/06/2050	0.00% JP1300671L78
KO 0.375 03/15/33	0.00% XS2233155261
FN 4.181% 25/07/2028	0.00% US3136BQDE66
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
STT 3.152% 30/03/2031	0.00% US857477BN25
FNCL AL9065 3.000 09/01/31	0.00% US3138ERCB49
SHW 2.95% 15/08/2029	0.00% US824348BJ44
JPGV 2.400 03/20/48	0.00% JP14000117B7
G2SF MA7828 3.000 01/20/52	0.00% US36179WVV70
JPGV 0.500 03/20/59	0.00% JP1400121K57
G2SF MA9964 5.000 10/20/54	0.00% US36180AB931
ATGV 0.9% 20/02/2032	0.00% AT0000A2WSC8
G2 MB0145	0.00% US3618N5ET28
FH K1504 A3 Fix	0.00% US3137FDET50
SGGV 3% 01/08/2072	0.00% SGXF47639806
ORAN 0.625% 16/12/2033	0.00% FR0014006ZC4
G2SF MA9850 5.000 08/20/54	0.00% US36179Y5K69
ABBV 4.625 10/01/42 42	0.00% US00287YCZ07
JPGV 0.600 12/20/46	0.00% JP1300531GC0
EUUNI 0.200 06/04/36	0.00% EU000A3KM903
G2SF MA9849 4.500 08/20/54	0.00% US36179Y5J96
IEGV 2.000 02/18/45	0.00% IE00BV8C9186
FNCL MA4437 2.000 10/01/51	0.00% US31418D4X74
AIRP 0.375 09/20/33 33 MTN	0.00% FR0014005HY8
IEGV 0.200 10/18/30	0.00% IE00BKFVC899
ROG 1.93% 13/12/2028	0.00% US771196BW19
FNCL MA5552 5.000 12/01/54	0.00% US31418FE297
TMO 1.750 10/15/28 28	0.00% US883556CK68
AAPL 1.200 02/08/28 27	0.00% US037833EC07
G2SF MA9723 4.500 06/20/54	0.00% US36179YU27
IADB 0.625 09/16/27	0.00% US4581X0DQ82
UST 3.0 15/11/45	0.00% US912810RP57
G2 MB0022 4.5 20/11/2054	0.00% US3618N5A258
HCA 3.625% 15/03/2032	0.00% US404119CK30
FNCL MA5070 4.500 07/01/53	0.00% US31418ET421
CM 4.950 06/29/27 27	0.00% CA13607HV661
FNCL MA4413 2.000 09/01/51	0.00% US31418D3X83
FNCL MA5496 5.000 10/01/54	0.00% US31418FDA21
COMET 212 A Sr SoftBullet Fix	0.00% US14041NFX49
G2SF MA9666 4.500 05/20/54	0.00% US36179YW343
BNGBA 0.875 10/24/36	0.00% XS1508377584
FNCL SD8171 1.500 10/01/51	0.00% US3132DWC669
INTC 1.600 08/12/28 28	0.00% US458140BT64
FNCL MA5529 4.500 11/01/54	0.00% US31418FEB94
FNCL FA0287 6.000 12/01/54	0.00% US3140W0J975
BBCMS 2020-C6 A4	0.00% US05492TBP49
ONTAR 2.650 12/02/50	0.00% CA68333ZAG24
JPGV 0.100 12/20/29	0.00% JP1103571L10
FN MA4398	0.00% US31418D3G50
G2SF MB0089 4.000 12/20/54	0.00% US3618N5C312
JPGV 1.700 09/20/44	0.00% JP1300441E92
FNCL MA5587 6.000 01/01/55	0.00% US31418FF518
BAC 2.687% 22/04/2032	0.00% US06051GJT76
JPM 2.580 04/22/32 31 FRN	0.00% US46647PCC86
FNCL SD8526 6.500 04/01/55	0.00% US3132DWP35
INDOGB 5.125% 15/04/2027	0.00% IDG000018607
G2SF MA9361 5.000 12/20/53	0.00% US36179YMJ00
MMLIC 5.077% 15/02/2069	0.00% US575767AM08
G2SF MA9851 5.500 08/20/54	0.00% US36179Y5L43
PTGV 0.700 10/15/27	0.00% PTOTEMOE0035
BIIB 2.25% 01/05/2030	0.00% US09062XAH61
SBUX 2.250 03/12/30 29	0.00% US855244AW96

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
 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
 Cash at Bank
 PG 2.300 02/01/32
 BANK 2021-BN32 A5
 Lennar Corp
 JPGV 0.700 06/20/48
 FNCL SD8446 5.500 07/01/54
 NXPI 2.500 05/11/31 31
 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

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% US38141GYN86
 0.00% FI4000507231
 0.00% CA89117GRJ80
 0.00% JP1300431E60
 0.00% US31418EP536
 0.00% US459200KN07
 0.00% JP1201101944
 0.00% Cash at Bank - HKD
 0.00% US742718FW49
 0.00% US06542BBH96
 0.00% US5260573028
 0.00% JP1300591J79
 0.00% US3132DWL354
 0.00% US62954HBA59
 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% PTOTEOE0031
 0.00% US6174468X01

FR SD8146 2 01/05/2051	0.00% US3132DWBP77
HUGV 3.000 08/21/30	0.00% HU0000403696
FNCL SD8407 5.000 03/01/54	0.00% US3132DWKU61
T 2.250 02/01/32 31	0.00% US00206RKH48
NDLWR 0.125 09/03/35	0.00% XS2226241854
SGGV 3.500 03/01/27	0.00% SG7I60932174
Cash at Bank	0.00% Cash at Bank - CAD
PLGV 0.250 10/25/26	0.00% PL0000113460
FNCL SD8508 6.500 02/01/55	0.00% US3132DWNZ22
SGGV 2.750 03/01/46	0.00% SG31A7000004
METLF 1.550 01/07/31 MTN	0.00% US59217GGU76
VZ 1.75% 20/01/2031	0.00% US92343VFR06
KRGV 1.875 06/10/29	0.00% KR103502G966
DKGV 0.500 11/15/27	0.00% DK0009923567
ORCL 2.875 03/25/31	0.00% US68389XCE31
KRGV 3.5% 10/09/2072	0.00% KR103505GC96
EUUNI 0.7% 06/07/2051	0.00% EU000A3KTGW6
DEGV 2.1% 12/04/2029	0.00% DE000BU35025
KRGV 2.625% 10/09/2035	0.00% KR103502G594
FNCL FS1598 2.000 04/01/52	0.00% US3140XGX460
AEGN 0.375 06/09/36	0.00% XS2351073098
JPGV 0.400 12/20/49	0.00% JP1300651L15
KRGV 3.125% 10/09/2027	0.00% KR103501GC90
RY 5.228% 24/06/2030	0.00% CA780086ZH08
FNCL MA5190 5.500 11/01/53	0.00% US31418EXU99
FNCL MA5215 5.500 12/01/53	0.00% US31418EYM64
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05
UNEDI 0.250 07/16/35 MTN	0.00% FR0013524410
SGGV 3.375% 01/09/2033	0.00% SG3261987691
G2SF MA9015 4.5 07/20/53	0.00% US36179YAAQ70
FNCL CB0090 2.000 04/01/51	0.00% US3140QKC486
AUGV 1.75% 21/06/2051	0.00% AU0000097495
QUBPR 3.100 12/01/51 MTN	0.00% CA74814ZFE84
PLGV 2.500 07/25/27	0.00% PL0000109427
FIGV 0.125% 15/04/2036	0.00% FI4000415153
SKGV 3.750 02/23/35	0.00% SK4000022539
V 2.700 04/15/40	0.00% US92826CAK80
G2SF MA7533 2.000 08/20/51	0.00% US36179WLN64
UNEDI 0.500 05/25/36 MTN	0.00% FR0014004523
JPGV 0.100 09/20/28	0.00% JP1103521JA8
GBGV 0.500 10/22/61	0.00% GB00BMBL1D50
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
FNCL SD8362 5.500 09/01/53	0.00% US3132DWJF14
BAC 4.330 03/15/50 49 MTN	0.00% US06051GHS12
VRACH 0.250 09/29/36	0.00% XS2392593161
FNCL MA5071 5.000 07/01/53	0.00% US31418ET595
QUBPR 5.750 12/01/36	0.00% CA748148RL96
DIS 3.500 05/13/40	0.00% US254687FY73
FNCL SD8367 5.500 10/01/53	0.00% US3132DWJL81
CHGV 4% 08/04/2028	0.00% CH0008680370
GBGV 1.625 10/22/54	0.00% GB00BJLR0J16
G2SF MA8947 5.000 06/20/53	0.00% US36179X5G75
FNCL MA5009 5.000 05/01/53	0.00% US31418ER771
QUBPR 3.500 12/01/48 MTN	0.00% CA74814ZEW91
NOGV 1.750 09/06/29	0.00% NO0010844079
IBM 1.2% 11/02/2040	0.00% XS2115092012
JPGV 2.1% 20/09/2028	0.00% JP1201051891
FIGV 0.5% 15/09/2028	0.00% FI4000348727
FNCL MA3905 3.000 01/01/50	0.00% US31418DKT80
FNCL MA4493 2.500 12/01/51	0.00% US31418D7F32
SKGV 4% 23/02/2043	0.00% SK4000022547
EUUNI 2.625% 04/07/2028	0.00% EU000A4D5QM6
JPGV 0.5% 20/12/2032	0.00% JP1103691P11
AAPL 3.850 08/04/46 46	0.00% US037833CD08
EIB 2.75% 16/01/2034	0.00% EU000A3LS460

FNCI	MA4404	2.500	08/01/36	0.00%	US31418D3N02
SKGV		1.000	05/14/32	0.00%	SK4000017166
ITGV		2.800	03/01/67	0.00%	IT0005217390
SOGN		6.691	01/10/34 33 MTN	0.00%	US83368RBS04
AVGO		3.500	02/15/41 40	0.00%	US11135FBJ93
ONTAR		1.55%	01/11/2029	0.00%	CA68333ZAR88
FNCL	MA4181	1.500	11/01/50	0.00%	US31418DUF76
JNJ		3.75%	03/03/2047	0.00%	US478160CG79
ONTAR		3.750	12/02/53	0.00%	CA68333ZAV90
G2SF	MA9305	5.500	11/20/53	0.00%	US36179YKS27
SGGV		2.875	09/01/30	0.00%	SG7U32949426
G2SF	MA9669	6.000	05/20/54	0.00%	US36179YW673
ROGV		4.75%	11/10/2034	0.00%	RO4KELYFLVK4
JPGV		2.100	09/20/29	0.00%	JP1201131990
INDOGB		7.125%	15/06/2042	0.00%	IDG000018805
SEGV		1.000	11/12/26	0.00%	SE0007125927
FN	AB7076			0.00%	US31417D2J19
ROP		4.9%	15/10/2034	0.00%	US776696AJ52
TMUS		4.2%	01/10/2029	0.00%	US87264ADL61
FNCL	SD8276	5.000	12/01/52	0.00%	US3132DWF97
INDOGB		6.125%	15/05/2028	0.00%	IDG000010307
BEGV		0.400	06/22/40	0.00%	BE0000350596
ITGV		2.7%	01/10/2030	0.00%	IT0005654642
FNCL	MA5039	5.500	06/01/53	0.00%	US31418ES506
FNCL	MA4940	5.000	03/01/53	0.00%	US31418EPC83
FNCL	MA4940	5.000	03/01/53	0.00%	US31418EP205
FNZL	ZT2255	3.500	06/01/46	0.00%	US3132AEQG43
AUGV		2.750	05/21/41	0.00%	AU0000018442
IEGV		1.7%	15/05/2037	0.00%	IE00BV8C9B83
CZGV		2.5%	25/08/2028	0.00%	CZ0001003859
NLGV		2.5%	15/07/2034	0.00%	NL0015001XZ6
BERLI		0.625	02/08/27	0.00%	DE000A2AAPL9
G2SF	MA9780	6.000	07/20/54	0.00%	US36179Y2M52
G2SF	MA9241	5.500	10/20/53	0.00%	US36179YHS63
JPGV		0.700	12/20/48	0.00%	JP1300611K15
HD		4.500	12/06/48 48	0.00%	US437076BX94
NTR		5.875	12/01/36	0.00%	US67077MAF59
NORDR		2.375	05/13/33	0.00%	DE000NRW2152
AFDB		0.500	03/22/27	0.00%	XS2459747791
SEGV		3.500	03/30/39	0.00%	SE0002829192
G2SF	MA9106	5.500	08/20/53	0.00%	US36179YDK73
FNCL	MA5010	5.500	05/01/53	0.00%	US31418ER854
ONTAR		2.050	06/02/30	0.00%	CA68333ZAH07
EIB			12/22/26	0.00%	XS2388495942
JPGV		0.100	03/20/31	0.00%	JP1103621M43
EFX		2.350	09/15/31 31	0.00%	US294429AT25
FIGV		0.5%	15/09/2027	0.00%	FI4000278551
FNCL	CB4613	4.500	09/01/52	0.00%	US3140QQDT90
FNCL	CB4808	4.000	10/01/52	0.00%	US3140QQKW47
CMCSA		2.987	11/01/63 63	0.00%	US20030NDW83
EUUNI		2.750	12/04/37	0.00%	EU000A3K4D09
UST		5%	15/05/2037	0.00%	US912810PU60
IEGV		1.100	05/15/29	0.00%	IE00BH3SQ895
FNCL	SD8273	3.500	11/01/52	0.00%	US3132DWFN83
TCV		4.25%	20/12/2032	0.00%	AU3SG0001175
IDGV		7.500	06/15/35	0.00%	IDG000013509
JPGV		0.800	09/20/47	0.00%	JP1300561H93
G2SF	MA8948	5.500	06/20/53	0.00%	US36179X5H58
JPGV		0.1%	20/03/2027	0.00%	JP1051521N69
T		3.00%	15/05/2045	0.00%	US912810RM27
FN	17M15C A2 Seq Vari			0.00%	US3136AY6X67
AMGN		3.150	02/21/40	0.00%	US031162CR97
NSWTC		1.75%	20/03/2034	0.00%	AU3SG0002553
JPGV		2.4%	20/06/2028	0.00%	JP1201021860
ATGV		2.9%	23/05/2029	0.00%	AT0000A33SH3

NDAFI 1% 01/10/2026	0.00% DK0002049352
CHGV 2.5% 08/03/2036	0.00% CH0024524966
FNCL MA5191 6.000 11/01/53	0.00% US31418EXV72
FNCL BN0340 4.500 12/01/48	0.00% US3140JGLW39
GS 2.64% 24/02/2028	0.00% US38141GZK39
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
PRU 3% 10/03/2040	0.00% US74432QCJ22
PEP 3.450 10/06/46 46	0.00% US713448DP06
FRNYK 1.000 07/01/26	0.00% DK0009531485
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
IEGV 1.35% 18/03/2031	0.00% IE00BFZRQ242
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
NDLWR 0.750 10/04/41	0.00% XS1499594916
FNCL MA4941 5.500 03/01/53	0.00% US31418EP387
HUGV 4.5% 23/03/2028	0.00% HU0000405543
PEGV 3.3% 11/03/2041	0.00% US715638DS81
HPQ 6.000 09/15/41	0.00% US428236BR31
FRNYK 1% 01/07/2027	0.00% DK0009534315
MYGV 4.457% 31/03/2053	0.00% MYBMZ2300010
G2SF MA8426 4.000 11/20/52	0.00% US36179XLF14
PEP 4.450 05/15/28 28	0.00% US713448FR44
TXN 1.750 05/04/30	0.00% US882508BJ22
FNCL SD8274 4.000 12/01/52	0.00% US3132DWF32
AMGN 5.150 03/02/28 28	0.00% US031162DP23
FNCL MA5274 7.000 02/01/54	0.00% US31418E2G42
AL 4.625 10/01/28 28	0.00% US00912XBF06
FNCL SD8264 3.500 11/01/52	0.00% US3132DWF02
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
JPGV 1.9% 20/12/2028	0.00% JP1201081914
CZGV 1.75% 23/06/2032	0.00% CZ0001006233
TCV 1.500 11/20/30	0.00% AU0000078552
CAGV 3.5% 01/12/2057	0.00% CA135087S703
NIB 0.250 03/09/29	0.00% XS2454249652
CB 6.700 05/15/36	0.00% US00440EAH09
GBGV 1.625 10/22/71	0.00% GB00BFMCN652
FNCL MA5166 6.000 10/01/53	0.00% US31418EW482
AFDB 4.375 03/14/28	0.00% US00828EER62
BEGV 1.450 06/22/37	0.00% BE0000344532
FNCL MA4655 4.000 07/01/52	0.00% US31418EE555
FNCL MA5216 6.000 12/01/53	0.00% US31418EYN48
FN 19M9 A2 Seq Fix	0.00% US3136B4VT26
G2SF MA7534 2.500 08/20/51	0.00% US36179WLP13
FNCL MA5422 6.500 07/01/54	0.00% US31418FAY34
TXX 5% 13/09/2029	0.00% CA87971MBZ55
WBC 1.953% 20/11/2028	0.00% US961214EW94
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
JPGV 0.6% 20/06/2029	0.00% JP1051701Q76
MYGV 4.054% 18/04/2039	0.00% MYBMS2400013
GBGV 0.625 10/22/50	0.00% GB00BMBL1F74
GRGV 4% 30/01/2037	0.00% GR0133011248
CMHT 3.95% 15/06/2028	0.00% CA13509PJN48
MYGV 4.28% 23/03/2054	0.00% MYBGZ2400010
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
ONTAR 4% 08/03/2029	0.00% CA68333ZBE66
LLOY 4.344 01/09/48	0.00% US53944YAE32
T 3.1% 01/02/2043	0.00% US00206RKD34
ONTAR 4.6% 02/12/2055	0.00% CA68333ZBF32
VNA 1.000 01/28/41 40	0.00% DE000A287179
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
FNCL SD8468 5.000 10/01/54	0.00% US3132DWMR15
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
RY 3.985% 22/07/2031	0.00% CA779926QX54
JPGV 0.500 03/20/49	0.00% JP1300621K47
JPGV 0.1% 20/12/2030	0.00% JP1103611M11
JPGV 2.3% 20/06/2027	0.00% JP1200951760

TORNT 4% 02/12/2034	0.00% CA891288E177
VZ 4.500 08/10/33	0.00% US92343VEA89
CHTR 6.750 06/15/39	0.00% US88732JAU25
DKGV 0.500 11/15/29	0.00% DK0009923807
FNCL FM9665 2.000 12/01/51	0.00% US3140XDW360
BCPRV 4% 18/06/2035	0.00% CA110709AP79
ORCL 3.950 03/25/51 50	0.00% US68389XCA19
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
JPGV 0.100 06/20/27	0.00% JP1103471H66
JPGV 0.4% 20/09/2028	0.00% JP1051631PB2
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
FNCL SD8448 6.500 07/01/54	0.00% US3132DWL503
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
KRGV 1.5% 10/09/2040	0.00% KR103502GA91
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
CHGV 1.5% 26/10/2038	0.00% CH0440081567
EUUNI 0.450 07/04/41	0.00% EU000A3KT6B1
SVRGH 2.375% 04/11/2048	0.00% XS2071735687
T 3.50% 15/02/2039	0.00% US912810QA97
T 3.650 06/01/51 50	0.00% US00206RKA94
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
JPGV 0.100 12/20/27	0.00% JP1103491HC4
EIB 2.875% 15/10/2031	0.00% EU000A3LX098
ITGV 3.85% 01/10/2040	0.00% IT0005635583
NOGV 2.000 04/26/28	0.00% NO0010821598
ABT 4.900 11/30/46 46	0.00% US002824BH26
ITGV 2.15% 01/09/2052	0.00% IT0005480980
CANHOU 3.5 15/12/2034	0.00% CA13509PJW47
IDGV 8.250 05/15/36	0.00% IDG000011602
SPGI 3.250 12/01/49	0.00% US78409VAQ77
INDOGB 7% 15/05/2027	0.00% IDG000009804
JPGV 0.100 06/20/29	0.00% JP1103551K72
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
MYGV 3.635% 30/08/2030	0.00% MYBGJ2500029
EIB 09/09/30 MTN	0.00% XS2225428809
GRGV 3.75% 30/01/2028	0.00% GR0124034688
BMO 3.650 04/01/27 27	0.00% CA06368DW260
RFGB 1.50% 15/09/2032	0.00% FI4000523238
ONTAR 2.150 06/02/31	0.00% CA68333ZAP23
ONTAR 2.700 06/02/29	0.00% CA68333ZAE75
SRLND 3% 19/01/2035	0.00% DE000A383UZ5
AUGV 4.75% 21/06/2054	0.00% AU0000300535
CZGV 0.950 05/15/30	0.00% CZ0001004477
FIGV 2.75% 04/07/2028	0.00% FI4000037635
FN FS4723	0.00% US3140XLG937
ONTAR 3.500 06/02/43	0.00% CA68323AAY07
JPGV 0.800 12/20/47	0.00% JP1300571HC4
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
JPGV 2.4% 20/03/2037	0.00% JP1300261748
EUUNI 0.100 10/04/40	0.00% EU000A283867
EIB 2.875% 15/01/2035	0.00% EU000A3L72Y4
IPG 2.400 03/01/31 30	0.00% US460690BT64
G2SF MA8149 3.500 07/20/52	0.00% US36179XBS45
CHGV 1.5% 30/04/2042	0.00% CH0127181169
UU 5.625 12/20/27 MTN	0.00% XS0159728236
ATGV 2.95% 20/02/2035	0.00% AT0000A3HU25
BC 4.400 09/15/32 32	0.00% US117043AU39
STIAB 0.375 09/16/41	0.00% XS2386592302
DEGV 2.6% 15/05/2041	0.00% DE000BU2F009
KRGV 1.125 09/10/39	0.00% KR103502G990
JPGV 2.1% 20/03/2030	0.00% JP1201171A43
EFSFC 2.625% 16/07/2029	0.00% EU000A2SCAM1

BADWL 0.010 03/07/31	0.00% DE000A14JZS6
JPGV 0.100 06/20/30	0.00% JP1103591L73
JPGV 0.800 03/20/47	0.00% JP1300541H31
CAGV 2.25% 01/12/2029	0.00% CA135087N670
CLGV 6% 01/04/2033	0.00% CL0002839505
EUUNI 2.5% 04/12/2031	0.00% EU000A3L1DJ0
SHAHT 2.85% 29/01/2035	0.00% DE000A4DE875
G2SF MA8099 3.500 06/20/52	0.00% US36179W7L60
G2SF MB0425 6.000 06/20/55	0.00% US3618N5PK99
NIEDE 2.75% 09/01/2035	0.00% DE000A383XV8
KRGV 2.625% 10/06/2035	0.00% KR103502GF62
BMV 3.400 07/26/29 29	0.00% US110122CP17
INDOIS 6.1 15/02/37	0.00% IDP000001406
JPGV 1.9% 20/09/2030	0.00% JP1201211A94
VMC 4.5% 15/06/2047	0.00% US929160AV17
CI 3.4% 15/03/2050	0.00% US125523CK49
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
CVS 4.780 03/25/38 37	0.00% US126650CY46
JPGV 0.800 06/20/47	0.00% JP1300551H61
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
EUUNI 07/04/35	0.00% EU000A285VM2
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
WFC 4.900 11/17/45 MTN	0.00% US94974BGQ77
EIB 2.375% 15/05/2030	0.00% EU000A4D6KN5
QUBPR 4.2% 01/12/2057	0.00% CA74814ZFU27
JPGV 1.9% 20/03/2029	0.00% JP1201091939
ANZ 6.124% 25/07/2039	0.00% AU3CB0311561
NTTC 5.75% 21/04/2037	0.00% AU3SG0003122
FNCL MA4438 2.500 10/01/51	0.00% US31418D4Y57
NLGV 3.25% 15/01/2044	0.00% NL0015001RG8
FNCL FS2989 2.000 08/01/37	0.00% US3140XJKB83
ACTX 4.75% 23/10/2030	0.00% AU3SG0003106
JPGV 1.500 12/20/44	0.00% JP1300451EC6
CHGV 4.000 01/06/49	0.00% CH0009755197
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
JPGV 1.6% 20/06/2030	0.00% JP1201201A88
T 4.625% 15/02/2040	0.00% US912810QE10
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
FNCL SD8218 2.000 06/01/52	0.00% US3132DWDX83
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
PFZENT 1.85% 22/09/2033	0.00% CH1266847271
JPGV 2.200 03/20/50	0.00% JP1400031A58
G2SF MA9306 6.000 11/20/53	0.00% US36179YKT00
FNCL BW5109 3.500 01/01/38	0.00% US3140MWVB94
G2SF MA9242 6.000 10/20/53	0.00% US36179YHT47
FNCL SD8524 5.500 04/01/55	0.00% US3132DWPB06
FNCL 4 N 4.808% 01/01/2049	0.00% US3132ADXX10
EFSC 2.625% 07/05/2030	0.00% EU000A2SCAT6
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
JPGV 0.9% 01/04/2027	0.00% JP1024711R47
PFZENT 1.85% 05/05/2031	0.00% CH1266847214
CBA 2.688% 11/03/2031	0.00% US202712BN45
PBHYP 1.875 09/15/31	0.00% CH0117076379
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
MQG 3.052% 03/03/2036	0.00% US556079AD36
BAER 2.375% 04/04/2031	0.00% CH1319968587
MYGV 4.762% 07/04/2037	0.00% MYBMX1700033
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
CPPIB 4.4% 15/01/2029	0.00% AU3CB0305811
WBC 4.8% 16/02/2028	0.00% AU3CB0296846

CZGV 3.500 05/30/35	0.00% CZ0001006431
GRGV 4.2% 30/01/2042	0.00% GR0138015814
JPGV 0.7% 01/07/2027	0.00% JP1024741R74
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
CAGV 5.750 06/01/33	0.00% CA135087XG49
FNCL SD8422 6.500 04/01/54	0.00% US3132DWLB71
LRENT 4.3% 14/02/2029	0.00% AU3CB0306660
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
NESN 2.125 07/15/30	0.00% CH1194355116
EIB 11/15/27	0.00% XS2419364653
GRGV 1.5% 18/06/2030	0.00% GR0124036709
TASCP 5.25% 23/01/2036	0.00% AU3SG0003130
BALSC 1.375 09/29/34	0.00% CH0252903767
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
NTTC 5.5% 21/03/2036	0.00% AU3SG0002918
JPGV 0.1% 20/09/2030	0.00% JP1103601LA4
CZGV 2.000 10/13/33	0.00% CZ0001005243
JPGV 0.100 06/20/28	0.00% JP1103511J74
INDOGB 9% 15/03/2029	0.00% IDG000011107
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
NSWTC 5.25% 24/02/2038	0.00% AU3SG0003155
CMHT 3.600 12/15/27	0.00% CA13509PJF14
SAFA 4.75% 24/05/2035	0.00% AU3SG0003239
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
KRGV 2.25% 10/09/2037	0.00% KR103502G792
DELL 8.1% 15/07/2036	0.00% US24703TAJ51
LRENT 4.25% 11/09/2030	0.00% AU3CB0319390
FNCL MA4563 2.500 03/01/52	0.00% US31418EB908
UKT 5.375% 31/01/2056	0.00% GB00BT7J0241
JPGV 1.700 03/20/54	0.00% JP1400071E55
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
G2SF MA9172 6.000 09/20/53	0.00% US36179YFM12
FN MA5192 Mtge	0.00% US31418EXW55
EIB 4% 15/10/2037	0.00% XS0219724878
FNCL SD8290 6.000 01/01/53	0.00% US3132DWF737
FNCL MA5167 6.500 10/01/53	0.00% US31418EW557
FNCL SD8374 6.500 11/01/53	0.00% US3132DWJT18
AVB 2.050 01/15/32 31	0.00% US053484AB76
VZ 2.355% 15/03/2032	0.00% US92343VGN82
JPGV 2.2% 20/09/2027	0.00% JP1200971792
CAGV 3.245% 24/08/2027	0.00% CA135087P733
ZURCH 1.2% 07/03/2030	0.00% CH1319968447
G2SF MA9906 5.500 09/20/54	0.00% US36180AAF03
SGGV 2.625 08/01/32	0.00% SGXF46767848
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
JPGV 2.000 06/20/30	0.00% JP1201181A66
JLGOB 0.160 01/25/29	0.00% JP2990001K10
FIGV 2.5% 15/04/2030	0.00% FI4000577952
MYGV 4.696% 15/10/2042	0.00% MYBMY2200023
T 3.800 12/01/57 57	0.00% US00206RMN97
BARC 7.385% 02/11/2028	0.00% US06738ECD58
QCOM 4.300 05/20/47 46	0.00% US747525AV54
G2SF MA7882 3.000 02/20/52	0.00% US36179WXX97
WELLT 4.625 07/25/36	0.00% XS0261559594
JLGOB 0.100 04/25/29	0.00% JP2990001K44
G2SF MA9667 5.000 05/20/54	0.00% US36179YW426
RABO 3.125 09/15/26	0.00% CH0026620846
FNCL MA4840 4.500 12/01/52	0.00% US31418ELW83
TEF 4.895 03/06/48	0.00% US87938WAW38
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
ARE 2.950 03/15/34 33	0.00% US015271AY59
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
IDGV 6.875% 15/04/2029	0.00% IDG000023904
LLOY 1.87% 31/08/2027	0.00% CH1280994281

DBAHN 0.375 12/03/26 MTN	0.00% XS2295280411
IEGV 0.400 05/15/35	0.00% IE00BKFCV345
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
IDGV 7.375 05/15/48	0.00% IDG000012501
TMO 1.4175% 07/03/2033	0.00% CH1423036784
DKGV 0% 15/11/2031	0.00% DK0009924102
JPGV 0.100 03/20/30	0.00% JP1103581L42
SEGV 0.125 05/12/31	0.00% SE0013935319
SGGV 2.625 05/01/28	0.00% SG31B7000002
RFSHW 1.1875% 14/05/2032	0.00% CH1428648286
G2SF MA7986 2.000 04/20/52	0.00% US36179W2T42
WM 4.100 03/01/45 44	0.00% US94106LBC28
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
SUI 2.700 07/15/31 31	0.00% US866677AE75
CLGV 5% 01/10/2028	0.00% CL0002686989
FNCL MA5217 6.500 12/01/53	0.00% US31418EYP95
ATGV 10/20/40	0.00% AT0000A2KQ43
EIB 4% 29/07/2030	0.00% EU000A3L6Q18
RAYOI 2.75% 17/05/2031	0.00% US75508XAA46
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
JPGV 2% 20/12/2030	0.00% JP1201241B22
EFSFC 1.700 02/13/43	0.00% EU000A1G0DL7
FNCL MA4928 6.500 02/01/53	0.00% US31418EPN49
FN BR1943	0.00% US3140L0ER40
TCV 2.500 10/22/29 MTN	0.00% AU0000042004
KANBK 0.500 05/19/28	0.00% CH0373476412
KRGV 2.875% 10/09/2044	0.00% KR103504GE95
KANBK 0.650 02/15/33	0.00% CH0373476420
CAGV 2.750 12/01/48	0.00% CA135087D358
EFSFC 1.25% 24/05/2033	0.00% EU000A1G0D70
GRGV 0.75% 18/06/2031	0.00% GR0124037715
G2SF MA9781 6.500 07/20/54	0.00% US36179Y2N36
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
DEGV 08/15/50	0.00% DE0001030724
NSWTC 4.25% 20/02/2036	0.00% AU3SG0002728
CLGV 3.25% 21/09/2071	0.00% US168863DU93
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
GS 0.4% 11/05/2028	0.00% CH1112011536
JPGV 0.100 09/20/29	0.00% JP1103561KA2
JPGV 0.400 09/20/49	0.00% JP1300641KA3
ABC 4.250 03/01/45 44	0.00% US03073EAN58
CAGV 4.000 06/01/41	0.00% CA135087YQ12
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
KRGV 1.5% 10/09/2036	0.00% KR103502G693
LHAG 4.125% 03/09/2032	0.00% XS2892988192
BCPRV 4.75% 12/06/2034	0.00% US110709AN20
RENA 3.75% 04/10/2027	0.00% FR001400P3D4
PBHYP 0.625 01/23/37	0.00% CH0347556927
KRGV 1.875% 10/09/2041	0.00% KR103503GB99
ROGV 5.5% 18/09/2028	0.00% XS2689949399
PBHYP 10/26/29	0.00% CH0575017071
MYGV 4.893 06/08/38	0.00% MYBMX1800049
ENBD 3.050 02/26/30	0.00% AU0000078644
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
EIB 01/14/31	0.00% XS2283340060
NESN 3.375 11/15/34 34	0.00% XS2555198162
SKGV 3.75% 06/03/2034	0.00% SK4000024865
PLGV 3.625% 11/01/2034	0.00% XS2746102479
UPS 3.625 10/01/42	0.00% US911312AR75
BK 4.596% 26/07/2030	0.00% US06406RBK23
SEGV 1.75% 11/11/2033	0.00% SE0017830730
JPGV 0.400 06/20/49	0.00% JP1300631K78
EFSFC 3% 15/12/2028	0.00% EU000A2SCAH1
G2SF MA6408 2.500 01/20/50	0.00% US36179VDM90
EIB 3% 14/10/2033	0.00% XS0975634204

IBRD 4 01/10/31 Corp	0.00% US459058LA95
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
CBKG 3.125 04/20/29 MTN	0.00% DE000CZ43ZX7
JPGV 0.100 03/20/29	0.00% JP1103541K42
G2SF MA8267 4.000 09/20/52	0.00% US36179XFG60
BEGV 2.7% 22/10/2029	0.00% BE0000362716
G2SF MA8345 3.500 10/20/52	0.00% US36179XHW92
QTC 1.500 08/20/32	0.00% AU3SG0002439
KRGV 2.375 09/10/38	0.00% KR103502G891
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
GRGV 3.625% 15/06/2035	0.00% GR0124041758
DBAHN 0.200 05/20/33	0.00% CH0522158887
FNCL MA5248 6.500 01/01/54	0.00% US31418EZN39
NRWBK 3% 31/05/2030	0.00% DE000NWB0AU2
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
UPS 5.5% 22/05/2054	0.00% US911312CE45
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
NOGV 3% 15/08/2033	0.00% NO0012837642
SGGV 2.75% 01/04/2042	0.00% SG3254976487
EIB 3% 15/07/2033	0.00% XS2647979181
BANQV 2.875% 25/03/2032	0.00% XS3032938410
EBRD 2.875% 22/03/2032	0.00% XS3030091329
AER 3.650 07/21/27 27	0.00% US00774MAB19
BEGV 3.45% 22/06/2043	0.00% BE0000359688
EFSC 3.375% 30/08/2038	0.00% EU000A2SCAK5
BERLI 2.875% 15/02/2034	0.00% DE000A351PJ6
EIB 3.125% 15/05/2037	0.00% EU000A3K4EG9
JPGV 0.300 06/20/46	0.00% JP1300511G61
JPGV 0.5% 20/06/2029	0.00% JP1051721Q98
ROGV 5.25% 30/05/2032	0.00% XS2829209720
DHL 3.5% 25/03/2036	0.00% XS2784415718
SKGV 1.875 03/09/37	0.00% SK4120012691
EIB 2.25% 14/12/2029	0.00% EU000A3L4C16
FNCL FA1000 7.000 02/01/55	0.00% US3140W1DE00
BMARK 22-B34 C	0.00% US08161YBL65
AAPL 2.550 08/20/60	0.00% US037833EA41
CHGV 0.500 05/27/30	0.00% CH0224397171
HESEN 2.875% 04/07/2033	0.00% DE000A1RQEK7
GRGV 2% 22/04/2027	0.00% GR0118020685
Q 1.50 01/09/2031	0.00% CA74814ZFH16
EFSC 2.875% 29/01/2035	0.00% EU000A2SCAS8
BANK 3.297% 16/05/2064	0.00% US06541CCD65
JPGV 1.7% 20/03/2032	0.00% JP1201351C43
NOSCO 4.6% 01/12/2055	0.00% CA669827A985
EFSC 3% 04/09/2034	0.00% EU000A1G0BJ5
EFSC 2.350 07/29/44	0.00% EU000A1G0DB8
FHMS K107 A1	0.00% US3137FRZ952
CAGV 3.500 12/01/45	0.00% CA135087ZS68
ESM 2.75% 26/02/2035	0.00% EU000A1Z99W5
IEGV 2.6% 18/10/2034	0.00% IE000LQ7YWY4
EIB 2.75% 30/07/2030	0.00% XS2626024868
ROGV 2.875% 26/05/2028	0.00% XS1420357318
KRGV 2.875% 10/12/2027	0.00% KR103501GEC6
ATGV 3.2% 15/07/2039	0.00% AT0000A3D3Q8
JPGV 1.8% 20/12/2032	0.00% JP1201421D22
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
G2SF MA8041 2.000 05/20/52	0.00% US36179WSA24
G2SF MA8571 6.000 01/20/53	0.00% US36179XQY57
MYGV 3.757 05/22/40	0.00% MYBMY1900052
ESM 0.75% 15/03/2027	0.00% EU000A1Z99B9
FNMA 6.625% 15/11/2030	0.00% US31359MGK36
EUUNI 0.250 10/22/66	0.00% EU000A3K4DA4
ROGV 2.125% 07/03/2028	0.00% XS2434895558
LLY 5.05% 14/08/2054	0.00% US532457CS55
JPGV 1.600 03/20/32	0.00% JP1201361C58

NZGB 2% 15/05/2032	0.00% NZGOVDT532C8
PTGV 0.900 10/12/35	0.00% PTOTENOE0034
G2 MA8492	0.00% US36179XNH51
EFSFC 0.750 05/03/27	0.00% EU000A1G0DR4
HEIG 1.125 12/01/27 27 MTN	0.00% XS2018637327
MNCHY 0.625 05/07/27	0.00% DE000MHB18J6
EIB 0.875 01/14/28 MTN	0.00% XS1791485011
FNCL BO3356 3.000 08/01/49	0.00% US3140JXWS31
HESEN 1.750 07/12/29	0.00% DE000A1RQEF7
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
G2SF MA7590 3.000 09/20/51	0.00% US36179WNF13
NSWTC 3.5% 20/11/2037	0.00% AU3SG0001753
NRWBK 0.25% 16/03/2027	0.00% DE000NWB9080
WORBA 01/15/27	0.00% XS2102988354
Svenska Handelsbanken-b Shs	0.00% SE0007100607
NIEDE 02/11/27	0.00% DE000A254RB5
JPGV 2.2% 20/06/2054	0.00% JP1300831Q70
LUGV 1.375% 25/05/2029	0.00% LU2475493826
SKGV 1% 12/06/2028	0.00% SK4120014150
CEB 04/09/27 MTN	0.00% XS2154343623
G2SF MA9607 6.500 04/20/54	0.00% US36179YU859
H 4.910 01/27/28 27 MTN	0.00% CA44810ZC171
PBHYP 0.375 09/23/43	0.00% CH0338330423
HUGV 2.250 04/20/33	0.00% HU0000404744
CBKG 0.375 09/01/27 MTN	0.00% DE000CZ45V82
JPGV 2.2% 20/06/2029	0.00% JP1201111968
FHMS K745 A2	0.00% US3137H2NE04
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
JPGV 2.3% 20/06/2028	0.00% JP1201031877
DKGV 0.250 11/15/52	0.00% DK0009924029
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
JPGV 0.2% 20/06/2032	0.00% JP1103671N74
G2SF MA7310 1.500 04/20/51	0.00% US36179WDP05
JPGV 2.1% 20/12/2028	0.00% JP12010718C2
CHGV 1.25% 27/06/2037	0.00% CH0127181193
ROGV 8% 29/04/2030	0.00% ROXL7LT7QZ66
JPGV 1.4% 20/03/2055	0.00% JP1400081F45
FOGTE 4.68% 07/10/2053	0.00% CA35085ZBH88
G2SF MA9963 4.500 10/20/54	0.00% US36180AB857
BMV 3.7% 15/03/2052	0.00% US110122DW58
JPGV 2.2% 20/03/2030	0.00% JP1201161A37
AMXL 6.375 03/01/35	0.00% US02364WAJ45
JPGV 0.100 12/20/28	0.00% JP1103531K10
TD 4.210 06/01/27 23	0.00% CA89117F7G86
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
LKBF 0.010 01/24/28 MTN	0.00% DE000BHY0GE9
JPGV 1.500 03/20/33	0.00% JP1201441D44
FGLMC Q59393 3.000 10/01/48	0.00% US3132Y3NK68
EIB 0% 28/03/2028	0.00% XS2251371022
PFE 5.950 04/01/37	0.00% US983024AN02
IBRD 0.01 24/04/2028	0.00% XS2160861808
CEB 04/15/28 MTN	0.00% XS2332184212
EUUNI 06/02/28	0.00% EU000A287074
PSHYPO 1.625% 28/01/2039	0.00% CH1323274089
BMV 3.900 03/15/62 61	0.00% US110122DX32
GILD 4.750 03/01/46 45	0.00% US375558BD48
CLGV 5% 01/03/2035	0.00% CL0002187822
DPWG 0.750 05/20/29 29	0.00% XS2177122624
JPGV 1.800 06/20/30	0.00% JP1201191A72
DGBG 0.750 11/21/29	0.00% DE000A3MP619
CNP 4.500 04/01/44 43	0.00% US15189XAN84
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHY0GD1
USDIDR Maturing 02/10/2025 (104102)	0.00% USDIDR CI 20251002 SGEN
FNCL MA3563 4.000 01/01/49	0.00% US31418C5Z32
NLGV 3.5% 15/01/2056	0.00% NL0015002P70

NRWBK	09/22/28	0.00%	DE000NWB0AP2
MS	5.831% 19/04/2035	0.00%	US61747YFR18
NRWBK	1.625 08/03/32	0.00%	DE000NWB0AR8
PSHYPO	1.62503/15/2034	0.00%	CH1310346239
BEGV	2.250 06/22/57	0.00%	BE0000343526
IEGV	0.550 04/22/41	0.00%	IE00BMQ5JM72
FNCL	SD8378 7.000 11/01/53	0.00%	US3132DWJX20
T	3.850 06/01/60 59	0.00%	US00206RKB77
IGM	3.440 01/26/27 26	0.00%	CA449586AC09
FNCL	BP0033 2.500 12/01/34	0.00%	US3140K7B887
VZ	4.400 11/01/34 34	0.00%	US92343VCQ59
CZGV	0.250 02/10/27	0.00%	CZ0001005037
MBG	0.750 02/08/30 MTN	0.00%	DE000A2YNZX6
BBCMS	6% 15/09/2056	0.00%	US05553WAE93
BNS	2.950 03/08/27	0.00%	CA06415GDE76
FOXA	3.500 04/08/30	0.00%	US35137LAL99
JPGV	2.500 09/20/34	0.00%	JP13001614A6
INDOIS	7.75 15/10/46 Corp	0.00%	IDP000004004
G2SF	MA7473 3.000 07/20/51	0.00%	US36179WJS89
MSC	2020-L4 C	0.00%	US61770KBC80
IBRD	1.800 01/19/27	0.00%	CA459058KF93
NNN	5.6% 15/10/2033	0.00%	US637417AS53
FNCL	MA4536 2.000 02/01/37	0.00%	US31418EBE95
COF	6.312% 08/06/2029	0.00%	US14040HCZ64
EUUNI	0.75% 04/04/2031	0.00%	EU000A18Z2D4
EUUNI	0.300 11/04/50	0.00%	EU000A284469
EIB	0.050 11/15/29	0.00%	XS2439543047
SAN	6.565% 12/06/2029	0.00%	US80282KBG04
SGGV	1.875 03/01/50	0.00%	SGXF27246101
IEGV	1.300 05/15/33	0.00%	IE00BFZRPZ02
JPM	1.953 02/04/32 31 FRN	0.00%	US46647PBX33
NYLIN	2.000 04/17/28	0.00%	CA64953BAU22
F	6.8% 12/05/2028	0.00%	US345397C924
JPGV	1.500 06/20/32	0.00%	JP1201381C70
G2SF	MA9307 6.500 11/20/53	0.00%	US36179YKU72
RF	5.722% 06/06/2030	0.00%	US7591EPAU41
EIB	2.25% 14/08/2028	0.00%	EU000A4EBBP0
BAC	5.288 04/25/34 33 MTN	0.00%	US06051GLH01
BLAST	2023-1 D	0.00%	US108056AF98
LFSAB	1.500 09/16/26	0.00%	SE0012324341
JPGV	2% 20/12/2033	0.00%	JP1300131420
BBCMS	6.014% 17/07/2057	0.00%	US05555FAC86
BAYRN	0.150 04/03/30	0.00%	DE0001053528
USB	5.775% 12/06/2029	0.00%	US91159HJM34
NORDR	1.750 10/26/57	0.00%	DE000NRWOKM0
CZGV	5.75% 29/03/2029	0.00%	CZ0001007025
UST	4.750 02/15/37	0.00%	US912810PT97
BAC	5.468% 23/01/2035	0.00%	US06051GMA49
WFC	5.95% 01/12/2086	0.00%	US949746NL15
WFC	5.499% 23/01/2035	0.00%	US95000U3K73
FNCL	ZT2086 3.500 06/01/49	0.00%	US3132AEJ725
JPGV	0.7% 20/12/2033	0.00%	JP1480011Q23
INDOGB	7.5% 15/05/2038	0.00%	IDG000012303
EIB	1.750 09/15/45 MTN	0.00%	XS1107247725
SGGV	1.875 10/01/51	0.00%	SGXF89085702
GRGV	1.875% 04/02/2035	0.00%	GR0128016731
BANK5	5.77% 15/06/2057	0.00%	US06211UBL89
JPGV	1.8% 20/09/2030	0.00%	JP1201221AA5
DE	1.340 09/08/27	0.00%	CA47788ZAH43
BEGV	1.700 06/22/50	0.00%	BE0000348574
G2SF	MA7137 3.000 01/20/51	0.00%	US36179V4W70
CHGV	0.500 05/24/55	0.00%	CH0344958472
LOW	5.000 04/15/33 33	0.00%	US548661EL74
JPGV	1.400 12/20/45	0.00%	JP1300491FC9
BNS	5.25% 12/06/2028	0.00%	US06418GAD97

BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
HUGV 2% 23/05/2029	0.00% HU0000404603
INVH 5.5% 15/08/2033	0.00% US46188BAF94
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
JPM 6.400 05/15/38	0.00% US46625HHF01
CHGV 06/26/34	0.00% CH0440081393
SEGV 2.25% 11/05/2035	0.00% SE0021308541
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
ROGV 7.9% 24/02/2038	0.00% RO0DU3PR9NF9
FIGV 09/15/30	0.00% FI4000441878
DE 4.7% 10/06/2030	0.00% US24422EWZ86
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
UST 4.5% 15/05/2038	0.00% US912810PX00
FHMS K-162 AM	0.00% US3137HBP813
ITGV 2.150 03/01/72	0.00% IT0005441883
NZLGFA 3% 15/05/2035	0.00% NZLGFD019C9
ROGV 5.875% 30/01/2029	0.00% XS2756521212
AMT 5.2% 15/02/2029	0.00% US03027XCG34
JPGV 1.7% 20/06/2032	0.00% JP1201371C64
K 5.75% 16/05/2054	0.00% US487836CA47
BBCMS 5.208% 17/09/2057	0.00% US05555PAC68
BMARK 5.2774% 17/09/2057	0.00% US08163UAC36
FRGV 0.500 05/25/72	0.00% FR0014001NN8
KRGV 1.625% 10/09/2070	0.00% KR103503GA90
GM 5.35% 15/07/2027	0.00% US37045XEX03
DE 4.75% 20/01/2028	0.00% US24422EWR60
HD 4.875% 25/06/2027	0.00% US437076DB56
CVS 6.05% 01/06/2054	0.00% US126650EF39
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
FIGV 2.95% 15/04/2055	0.00% FI4000566294
HYMTR 5.6% 30/03/2028	0.00% US44891ACD72
BMARK 2020-B17 B	0.00% US08162MBC10
ANG 5% 15/06/2027	0.00% US025676AM95
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
PYPL 5.5% 01/06/2054	0.00% US70450YAQ61
EXETER 242 D Seq Fix	0.00% US30166DAF50
PAGV 6.853 03/28/54 53	0.00% US698299BV52
FN BC8998	0.00% US3140F47L42
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
SDART 235 B Seq Fix	0.00% US80286PAD33
SBUX 4.8% 15/02/2033	0.00% US855244BF54
GOOGL 2.05% 15/08/2050	0.00% US02079KAF49
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
GRGV 4.375% 18/07/2038	0.00% GR0128017747
ORCL 6.125% 03/08/2065	0.00% US68389XDC65
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
GIS 4.950 03/29/33 32	0.00% US370334CT90
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
SRE 5.55% 15/06/2054	0.00% US68233JCU60
FRDL 24B B Sub Seq Fix	0.00% US345279AF06
EIB 0.25% 20/01/2032	0.00% XS2433363509
TART 24C A3 Sr Seq Fix	0.00% US89237QAD25
WOART 24B A3 Sr Seq Fix	0.00% US98164HAD08
AONNO 5.75% 01/03/2054	0.00% US03740MAF77
EIB 3.75% 09/05/2028	0.00% XS2552878857
SAN 4.400 07/13/27 27	0.00% US80282KAP12
CAGV 2.750 12/01/64	0.00% CA135087C939
SON 4.6% 01/09/2029	0.00% US835495AR34
AVGO 4.55% 15/02/2032	0.00% US11135FCC32

FNCL SD8403 6.500 02/01/54	0.00% US3132DWKQ59
Cash at Bank	0.00% Cash at Bank - NOK
EIB 4.125% 13/02/2034	0.00% US298785KA31
Romania 2.124% 16/07/2031	0.00% XS2027596530
NESN 0.375 05/12/32	0.00% XS2170362912
UST 4.375 11/15/39	0.00% US912810QD37
SIGV 3.625 03/11/33	0.00% SI0002104303
CARMAX 223 C Sub Seq Fix	0.00% US14318MAG42
BNS 4.404% 08/09/2028	0.00% US06418GAL14
CI 4.900 12/15/48 48	0.00% US125523AK66
FNCL SD8398 7.000 01/01/54	0.00% US3132DWKK89
MYGV 4.638% 15/11/2049	0.00% MYBGZ1900051
EXETER 245 C	0.00% US30165BAF04
FORDO 2022-D A3	0.00% US345295AD16
PTGV 1% 12/04/2052	0.00% PTOTECOE0037
GRGV 3.875% 12/03/2029	0.00% GR0124035693
UCG 0.250 01/15/32	0.00% DE000HV2AS10
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
FH K082 A2 Sr Fix	0.00% US3137FJKE87
GMCAR 2023-1 A3	0.00% US38013JAD54
EFSFC 0% 20/01/2031	0.00% EU000A1G0EL5
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
OKB 3.75% 05/09/2029	0.00% US676167CN72
HCA 5.95% 15/09/2054	0.00% US404121AL94
AMGN 3.000 01/15/52 51	0.00% US031162DC10
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
SEGV 2.250 06/01/32	0.00% SE0004517290
HKINTL 4 07/06/2053	0.00% US43858AAM27
JPGV 1.600 06/20/32	0.00% JP1201391C86
BMV 5.55% 22/02/2054	0.00% US110122EK02
NOVN 4% 18/09/2031	0.00% US66989HAU23
PARA 4.950 01/15/31 30	0.00% US92556HAB33
FH K088 A2 Fix	0.00% US3137FKZZ25
CHTR 4.200 03/15/28 27	0.00% US161175BK95
CHGV 2.25% 22/06/2031	0.00% CH0127181029
HYMTR 1.300 01/08/26 MTN	0.00% US44891AB550
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
FH K089 A2 Fix	0.00% US3137FL6P46
MYGV 3.804% 08/10/2031	0.00% MYBGL2400028
FH K070 A2	0.00% US3137FCJK14
FNCL FS2460 3.000 04/01/52	0.00% US3140XHHW37
UNH 4.95% 15/05/2062	0.00% US91324PEL22
CARMX 2022-1 A4	0.00% US14317CAD48
DKGV 11/15/31	0.00% DK0009924375
MYGV 3.447% 15/07/2036	0.00% MYBGT2100019
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
EIB 3.75% 14/02/2033	0.00% US298785JV96
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
IBRD 3.875% 14/02/30	0.00% US459058KQ56
UNH 5.5% 15/04/2064	0.00% US91324PFD96
INTC 5.200 02/10/33 32	0.00% US458140CG35
IDGV 8.750 05/15/31	0.00% IDG000011701
NRUC 3.700 03/15/29 28	0.00% US637432NS00
CAGV 1.000 06/01/27	0.00% CA135087F825
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
FIGV 1.375% 15/04/2027	0.00% FI4000527551
BCPRV 3.200 06/18/44	0.00% CA110709GC03
EIB 1.375 05/12/28	0.00% XS1751359016
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
JPGV 1.800 09/20/43	0.00% JP1300401D91
CNC 4.625% 15/12/2029	0.00% US15135BAT89
G2SF MA9364 6.500 12/20/53	0.00% US36179YMM39
ROGV 7.2% 30/10/2033	0.00% ROWLVEJ2A207

OHI 3.625 10/01/29 29	0.00% US681936BL34
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
META 3.85% 15/08/2032	0.00% US30303M8H84
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
MYGV 4.119% 30/11/2034	0.00% MYBGT1900062
EFSFC 2.875% 13/02/2034	0.00% EU000A2SCAN9
SAN 3.306 06/27/29	0.00% US05971KAC36
SKGV 3.625% 08/06/2033	0.00% SK4000023230
FHMS K-151 A2	0.00% US3137H9JG50
HWM 3% 15/01/2029	0.00% US443201AB48
UNSCA 4.976% 01/10/2053	0.00% US914886AH93
FHMS K-152 A1	0.00% US3137H9M719
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
FHMS K159 A3	0.00% US3137FKKP08
F 9.625% 22/04/2030	0.00% US345370CX67
CAGV 3.5% 01/03/2034	0.00% CA135087R713
FHMS K158 A3	0.00% US3137FJY788
CLGV 0% 01/04/2029	0.00% CL0002936103
MADRD 4.3% 09/15/2026	0.00% ES0000101263
ROGV 5.800 07/26/27	0.00% RO1227DBN011
FNCL CA4174 4.000 02/01/49	0.00% US3140QBT810
GRGV 3.375% 15/06/2034	0.00% GR0124040743
CHGV 3.500 04/08/33	0.00% CH0015803239
VMI 5% 01/10/2044	0.00% US920253AF89
CMHT 1.900 03/15/31	0.00% CA13509PHU09
ORCL 2.950 04/01/30	0.00% US68389XBV64
CVS 5.625 02/21/53 52	0.00% US126650DV97
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
RL 2.950 06/15/30	0.00% US731572AB96
QTC 5.25% 21/07/2036	0.00% AU3SG0002868
FHMS K748 A2	0.00% US3137H5YC59
SIEG 0.500 09/05/34	0.00% XS2049616894
LLY 5.1% 09/02/2064	0.00% US532457CN68
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
FNMA 0.750 10/08/27	0.00% US3135G05Y50
MYGV 4.417% 30/09/2041	0.00% MYBGY2100027
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
PEP 2.750 03/19/30 29	0.00% US713448ES36
UNH 4.625 11/15/41 41	0.00% US91324PBU57
MRK 1.9% 10/12/2028	0.00% US58933YBD67
MET 5.000 07/15/52 52	0.00% US59156RCC07
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
EQH 5.000 04/20/48 47	0.00% US054561AM77
VZ 4.750 11/01/41	0.00% US92343VBE39
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
G2SF MA6930 2.000 10/20/50	0.00% US36179VVX53
CHGV 3.25% 27/06/2027	0.00% CH0031835561
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
FNCL MA3516 3.000 11/01/33	0.00% US31418C4A99
FNCL MA5584 4.500 01/01/55	0.00% US31418FF286
DTEG 7.500 01/24/33	0.00% XS0161488498
DLRKR 1% 01/04/2027	0.00% DK0006353917
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
ONTAR 2.550 12/02/52	0.00% CA68333ZAS61
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
LNC 3.400 03/01/32 31	0.00% US534187BQ10
V 2.050 04/15/30 30	0.00% US92826CAM47
CCI 5.200 02/15/49 48	0.00% US22822VAM37
BAC 4.750 04/21/45 MTN	0.00% US06051Gfq73
LUV 2.625 02/10/30 29	0.00% US844741BF49
ADB 4.125% 30/05/2030	0.00% US045167GL11
DEGV 2.5% 15/02/2035	0.00% DE000BU3Z047

EFSFC 2.375% 21/06/2032	0.00% EU000A2SCAC2
NAB 2.990 05/21/31	0.00% US632525AY71
DLRKR 1% 01/04/2028	0.00% DK0006358395
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
NDAFI 1% 01/10/2028	0.00% DK0002057108
PEGV 6.85% 12/08/2035	0.00% PEP01000C5K6
CSGP 2.800 07/15/30	0.00% US22160NAA72
BSX 4.700 03/01/49 48	0.00% US101137AU14
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
NEM 6.250 10/01/39	0.00% US651639AM86
LEA 5.250 05/15/49 48	0.00% US521865AZ81
MSFT 3.450 08/08/36 36	0.00% US594918BS26
INDOIS 6.375 15/03/34	0.00% IDP000004202
BEGV 1.4% 22/06/2053	0.00% BE0000355645
K 2.100 06/01/30 30	0.00% US487836BX58
MSI 2.300 11/15/30 30	0.00% US620076BT59
T 4.85% 15/07/2045	0.00% US00206RJL78
G2SF MA7193 2.500 02/20/51	0.00% US36179V7E46
FHMS K127 A2	0.00% US3137FXZ356
GRGV 4.125% 15/06/2054	0.00% GR0138018842
THLTD 2.45% 16/03/2031	0.00% US89400PAK93
ESM 1.000 06/23/27	0.00% EU000A1Z99Q7
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
FHMS K128 A2	0.00% US3137FYUJ32
JPGV 2.1% 20/06/2027	0.00% JP1200961785
FHMS K144 A2	0.00% US3137H7M911
SCHW 3.450 02/13/26 25	0.00% US808513AM75
FHMS K132 A2	0.00% US3137H4CD06
YALEU 1.482% 15/04/2030	0.00% US98459LAB99
FIGV 0% 15/09/2026	0.00% FI4000511449
IEGV 3% 18/10/2043	0.00% IE000GVLBXU6
QUBPR 1.350 05/28/30	0.00% US748148SB04
NZDILS Maturing 06/10/2025 (104102)	0.00% NZDILS CI 20251006 SGEN
HST 2.900 12/15/31 31	0.00% US44107TBA34
FHMS K135 A2	0.00% US3137H4R362
T 3.65% 15/09/2059	0.00% US00206RLV23
FNA 2022-M13 A2	0.00% US3136BNX437
CTAS 4.000 05/01/32 32	0.00% US17252MAQ33
AMGN 4.875% 01/03/2053	0.00% US031162DK36
JPGV 1.8% 22/11/2032	0.00% JP13000812B5
KRGV 5.25% 10/03/2027	0.00% KR1035037T34
NXPI 2.650 02/15/32 31	0.00% US62954HAJ77
BRXX 2.500 08/16/31 31	0.00% US11120VAL71
FHMS K136 A2	0.00% US3137H4SH46
ADSK 2.400 12/15/31 31	0.00% US052769AH94
FHMS K132 A2	0.00% US3137H3EV03
G2SF MA9491 7.000 02/20/54	0.00% US36179YRL01
UPS 6.200 01/15/38	0.00% US911312AJ59
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
JPGV 0.500 09/20/46	0.00% JP1300521G93
HPE 6.2% 15/10/2035	0.00% US42824CAX74
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
MYGV 3.828 07/05/34	0.00% MYBMS1900047
AMXL 4.375% 16/07/2042	0.00% US02364WBE49
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
JPGV 2.3% 20/05/2032	0.00% JP1300071253
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
VOD 4.375 02/19/43	0.00% US92857WBD11
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
GRGV 1.75% 18/06/2032	0.00% GR0124038721
FH 2.797% 25/08/2034	0.00% US3137FPJ976
FNMA 0.875 08/05/30	0.00% US3135G05Q27
SKGV 3.625% 16/01/2029	0.00% SK4120009762

FN 1.714% 25/07/2031	0.00% US3136BGFQ96
EIB 1% 14/03/2031	0.00% XS1183208328
PAGV 8.875 09/30/27	0.00% US698299AD63
CHTR 6.55% 01/06/2034	0.00% US161175CR30
INTCL 4.5% 30/06/2056	0.00% USP5R70LAA96
GRGV 3.875% 15/06/2028	0.00% GR0114033583
FHMS KS14 AFX	0.00% US3137FWJ501
JNJ 2.450 09/01/60 60	0.00% US478160CT90
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
WBC 2.650 01/16/30	0.00% US961214EL30
USB 5.678% 23/01/2035	0.00% US91159HJR21
EFSFC 3.375% 03/04/2037	0.00% EU000A1G0AT6
BMV 4.25% 26/10/2049	0.00% US110122CR72
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
IDGV 6.875% 15/07/2054	0.00% IDG000024001
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
FIGV 2.625 07/04/42	0.00% FI4000046545
EU 3.75% 04/04/2042 EMTN	0.00% EU000A1GY6W8
BAC 5.511% 24/01/2036	0.00% US06051GMM86
HBAN 5.709% 02/02/2035	0.00% US446150BD56
UYGV 4.975 04/20/55	0.00% US760942BD38
BAC 5.518% 25/10/2035	0.00% US06051GMD87
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
WFC 5.574% 25/07/2029	0.00% US95000U3E14
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
CBA 3.900 07/12/47 MTN	0.00% US2027A0JN00
EIB 4.625% 12/02/2035	0.00% US298785KH83
EFSFC 2.375% 11/04/2028	0.00% EU000A2SCAE8
KD 4.1% 15/10/2041	0.00% US50155QAM24
R 5.375% 15/03/2029	0.00% US78355HKZ19
EXC 2.200 03/01/30	0.00% US202795JR27
KDP 4.500 04/15/52 51	0.00% US49271VAR15
SYV 6.600 04/01/40 39	0.00% US871829BM89
KRC 2.650 11/15/33 33	0.00% US49427RAR30
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
HCA 4.625% 15/03/2052	0.00% US404119CL13
ONTAR 3.6% 08/03/2028	0.00% CA68333ZAW73
F 6.1% 19/08/2032	0.00% US345370DB39
GS 5.016% 23/10/2035	0.00% US38141GB789
CMHT 3.650 06/15/33	0.00% CA13509PK09
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
IBRD 2.90% 19/01/2033	0.00% XS2577109049
IFF 4.375 06/01/47 46	0.00% US459506AE19
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CHGV 07/24/39	0.00% CH0440081401
PLD 5% 15/03/2034	0.00% US74340XCJ81
CAGV 3.75% 26/04/2028	0.00% US135087Q560
SGGV 2.375 07/01/39	0.00% SGXF13029610
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
NOGV 3.625% 13/04/2034	0.00% NO0013148338
ORCL 4.900 02/06/33 32	0.00% US68389XCP87
NORDR 0.500 11/25/39	0.00% DE000NRW0L02
G2SF MA6994 2.000 11/20/50	0.00% US36179VXX36
QUBPR 6.000 10/01/29	0.00% CA748148QJ59
PNC 4.626% 06/06/2033	0.00% US693475BE43
ESM 0.875 07/18/42	0.00% EU000A1U9977
EIB 3.625% 15/07/2030	0.00% US298785JW79
BGARIA 5 05/03/2037	0.00% XS2890436087
MS 5.664% 17/04/2036	0.00% US61747YGA73
PTGV 3.625% 12/06/2054	0.00% PTOTE3OE0025
MYGV 4.254% 31/05/2035	0.00% MYBMY1500043
G2SF MA6338 3.000 12/20/49	0.00% US36179VBF67
ALBTA 3.300 12/01/46	0.00% CA013051DS32

CARGI	4.375	04/22/52	51	0.00%	US141781BX15
AVGO	3.500	01/15/28	27	0.00%	US11134LAR06
UNH	4.625	07/15/35		0.00%	US91324PCQ37
IDGV	8.375	04/15/39		0.00%	IDG000013202
QUBPR	2.750	09/01/28	MTN	0.00%	CA74814ZFD02
EFSC	1.375	05/31/47		0.00%	EU000A1G0DJ1
NOGV	3.75%	12/06/2035		0.00%	NO0013475558
MA	3.650	06/01/49	48	0.00%	US57636QAL86
NOGV	2.125%	18/05/2032		0.00%	NO0012440397
FNCL	MA4979	5.500	04/01/53	0.00%	US31418EQ948
BGGV	4.500	01/27/33	MTN	0.00%	XS2579483319
ALBTA	3.050	12/01/48		0.00%	CA013051DY00
DKGV	2.25%	15/11/2035		0.00%	DK0009924961
SRE	3.8%	01/06/2049		0.00%	US68233JBP84
NOGV	1.375%	19/08/2030		0.00%	NO0010875230
HUGV	4.75%	24/11/2032		0.00%	HU0000405550
IDGV	7.500	08/15/32		0.00%	IDG000012204
G2SF	MA9244	7.000	10/20/53	0.00%	US36179YHV92
ROGV	6.3%	25/04/2029		0.00%	ROJVM8ELBDU4
AMZN	2.875	05/12/41	40	0.00%	US023135CA22
AIG	6.250	05/01/36		0.00%	US026874AZ07
CHGV	0.5%	27/06/2032		0.00%	CH0344958688
PSHYPO	1	23/02/2035		0.00%	CH1405987871
NORDR	0.6%	04/06/2041		0.00%	DE000NRWOMZ8
PSHYPO	1.5	07/13/2027		0.00%	CH1353257871
CZGV	4.200	12/04/36		0.00%	CZ0001001796
T	2.550	12/01/33	33	0.00%	US00206RMM15
ROGV	4.85%	25/07/2029		0.00%	RO3B41D8EX14
JPGV	1.400	09/20/45		0.00%	JP1300481F92
CHGV	0.5%	28/06/2045		0.00%	CH0344958498
FIGV	0.125	04/15/52		0.00%	FI4000480488
G2SF	MA9365	7.000	12/20/53	0.00%	US36179YMN12
UBSG	3.179	02/11/43	42 FRN	0.00%	US902613AL27
CZGV	3%	03/03/2033		0.00%	CZ0001007256
MYGV	4.291%	14/08/2043		0.00%	MYBGY2300023
CMHT	4.25%	15/12/2028		0.00%	CA13509PJQ78
BAYG	3.95%	15/04/2045		0.00%	US07274NBBG79
EUUNI	0.450	05/02/46		0.00%	EU000A3KNYG5
EFSC	0.875	04/10/35	MTN	0.00%	EU000A1G0ED2
PBHYP	0.625	04/25/33		0.00%	CH0276801476
UNH	5.050	04/15/53	52	0.00%	US91324PEW86
Cash at Bank				0.00%	Cash at Bank - DKK
BLK	2.400	04/30/30		0.00%	US09247XAAQ43
MKL	5.000	04/05/46		0.00%	US570535AQ71
PLGV	3.875	02/14/33	MTN	0.00%	XS2586944659
FOGTE	4.45%	14/08/2031		0.00%	CA35085ZBZ86
TD	4.133	09/01/2033		0.00%	CA89116CWY97
MYGV	4.755%	04/08/2037		0.00%	MYBGX1700050
JPGV	0.2%	20/09/2032		0.00%	JP1103681NA2
BAC	2.676%	19/06/2041		0.00%	US06051GJE08
DTEG	3.625	01/21/50		0.00%	US251566AA37
BCPRV	2.750	06/18/52		0.00%	CA110709AG70
CZGV	0.050	11/29/29		0.00%	CZ0001006076
IBRD	2.90%	14/02/2034		0.00%	XS2765024414
PBHYP		02/26/30		0.00%	CH0528881169
EIB	3%	15/11/2028		0.00%	EU000A3K4ED6
CZGV	6.2%	16/06/2031		0.00%	CZ0001006969
PRU	4.600	05/15/44	MTN	0.00%	US74432QCA13
CMHT	3.1%	15/06/2028		0.00%	CA13509PJL81
F	3.625%	17/06/2031		0.00%	US345397B694
JPM	2.525%	19/11/2041		0.00%	US46647PBV76
FNCL	FS2600	3.000	05/01/52	0.00%	US3140XH3J42
BAC	5.202%	25/04/2029		0.00%	US06051GLG28
G2SF	MA4718	3.000	09/20/47	0.00%	US36179TG338
ESM	3%	15/03/2028		0.00%	EU000A1Z99R5

EQFN 3.99% 24/03/2028	0.00% CA29446NAP56
FNMA 7.25% 15/05/2030	0.00% US31359MFP32
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
FNCL CB3582 3.000 05/01/52	0.00% US3140QN6U12
MINCHY 0.010 10/19/39	0.00% DE000MHB27J7
INDOGB 6.25% 15/06/2036	0.00% IDG000018201
HUGV 3% 27/10/2027	0.00% HU0000403118
EIB 3% 15/02/2039	0.00% EU000A3LT492
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
MADRD 3.173% 30/07/2029	0.00% ES00001010P7
EFSFC 3% 10/07/2030	0.00% EU000A2SCAJ7
FNCL FS1873 3.000 05/01/52	0.00% US3140XHCK19
BCPRV 4.45% 18/12/2055	0.00% CA110709GP16
EFSFC 1.450 09/05/40	0.00% EU000A1GOD05
NORDR 2.75% 15/01/2032	0.00% DE000NRWONW3
SIGV 3% 10/03/2034	0.00% SI0002104576
IBRD 2.95% 16/01/2035	0.00% XS2978479298
TEF 5.213 03/08/47	0.00% US87938WAU71
STT 2.200 03/03/31	0.00% US857477BP72
IFC 1.850 01/28/27	0.00% CA45950KCY43
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
TCV 5.25% 15/09/2038	0.00% AU3SG0002934
IBRD 3.45 13/09/2038	0.00% XS2679922828
BNS 2.450 02/02/32 MTN	0.00% US06417XAE13
EDC 4.125% 13/02/2029	0.00% US30216BKC53
FNA 2017-M14 A2	0.00% US3136AY2H53
EFSFC 2.5% 27/07/2028	0.00% EU000A2SCAR0
FNCL SD8245 4.500 09/01/52	0.00% US3132DWES89
ONTAR 1.350 09/08/26	0.00% CA68333ZAQ06
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
BCPRV 4.950 06/18/40	0.00% CA110709FY32
MDC 2.500 01/15/31 30	0.00% US552676AU23
BEGV 2.150 06/22/66	0.00% BE0000340498
SWK 4.000 03/15/60 FRN	0.00% US854502AM31
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
EDC 3.875% 14/02/2028	0.00% US30216BJW37
IBRD 0.875% 14/05/2030	0.00% US459058JC89
BNS 1.400 11/01/27	0.00% CA06415E4E25
EIB 1.25% 14/02/2031	0.00% US298785JL15
SKGV 1.375% 21/01/2027	0.00% SK4120010430
SASKT 2.200 06/02/30	0.00% CA803854KJ60
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
IBRD 1.250 02/10/31	0.00% US459058JR58
FNCL SD8433 6.500 05/01/54	0.00% US3132DWLN10
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
SPG 6.65% 15/01/2054	0.00% US828807DX23
IBRD 3.10% 14/04/2038	0.00% XS2611177382
PNC 6.875% 20/10/2034	0.00% US693475BU84
EFSFC 2.5% 15/12/2027	0.00% EU000A2SCAQ2
NSWTC 4.75% 20/02/2037	0.00% AU3SG0002975
SIGV 2.250 03/03/32	0.00% SI0002103602
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
SYORT 5.5% 23/04/2032	0.00% AU3CB0321008
PLGV 0% 25/01/2028	0.00% PL0000118089
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
FNCL SB8199 4.500 12/01/37	0.00% US3132D6DC12
T 3.5% 15/09/2053	0.00% US00206RKJ04
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
MQG 5.953% 01/03/2034	0.00% AU3CB0307023
ORCL 6.9% 09/11/2052	0.00% US68389XCK90
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
EIB 6% 07/12/2028	0.00% XS0085727559
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850

COLGR 5.546% 07/10/2032	0.00% AU3CB0320455
MSFT 2.921% 17/03/2052	0.00% US594918CE21
DBAHN 1.125 12/18/28	0.00% XS1936139770
SGPX 5.42% 25/03/2032	0.00% AU3CB0320091
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
SYU 3.15% 14/12/2051	0.00% US871829BR76
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
JPM 6.254% 23/10/2034	0.00% US46647PDY97
NAB 4.85% 22/03/2029	0.00% AU3CB0307932
KRGV 2.75% 10/09/2074	0.00% KR103505GE94
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
ROGV 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
SKGV 1.625% 21/01/2031	0.00% SK4120011420
ROGV 4.15% 24/10/2030	0.00% ROINPAL298G4
GS 5.734% 28/01/2056	0.00% US38141GC514
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
T 3.5% 01/02/2061	0.00% US00206RKF81
ATH 3.450 05/15/52 51	0.00% US04686JAE10
FNMA 5.625% 15/07/2037	0.00% US31398AFD90
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
MLM 3.200 07/15/51	0.00% US573284AX46
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
Goldman Sachs Group Inc	0.00% US38141GGM06
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
HSBA 6.332% 09/03/2044	0.00% US404280DW61
G2SF MA7829 3.500 01/20/52	0.00% US36179VWVW53
FNCL AL1585 3.500 04/01/42	0.00% US3138EHXP24
EIB 0% 28/09/2028	0.00% XS2343538372
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
IBRD 2.6% 28/08/2031	0.00% XS2887897200
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
SKGV 1% 09/10/2030	0.00% SK4000017059
SIGV 1.25% 22/03/2027	0.00% SI0002103685
F 7.2% 10/06/2030	0.00% US345397D427
MET 5.700 06/15/35	0.00% US59156RAM07
PLGV 5.75% 16/11/2032	0.00% US857524AE20
FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
G2SF MA5396 3.000 08/20/48	0.00% US36179T7H21
C 6.174% 25/05/2034	0.00% US17327CAR43
VZ 2.875 11/20/50 50	0.00% US92343VFU35
HUGV 6.750 10/22/28	0.00% HU0000402532
ALBTA 3.450 12/01/43	0.00% CA013051DK06
TRV 4.600 08/01/43	0.00% US89417EAI82
FIGV 0.750 04/15/31	0.00% FI4000148630
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
ESM 1.850 12/01/55	0.00% EU000A1U9936
IEGV 3.15% 18/10/2055	0.00% IE00080U68D3
EFSC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
GM 6.1% 07/01/2034	0.00% US37045XEP78
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
SKGV 0.750 04/09/30	0.00% SK4120015173
IBRD 4.75% 14/11/2033	0.00% US459058KY80
EIB 0.050 01/16/30	0.00% XS2102495673
COKE 5.45% 01/06/2034	0.00% US191098AP76
AAPL 3.450 02/09/45	0.00% US037833BA77
C 6.02% 24/01/2036	0.00% US172967PU96
JPM 5.502% 24/01/2036	0.00% US46647PEW23
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
MS 5.587% 18/01/2036	0.00% US61748UAF93
HKGV 2.130 07/16/30	0.00% HK0000257821

DE 5.1% 11/04/2034	0.00% US24422EXP95
MS 5.25% 21/04/2034	0.00% US61747YFE05
WFC 3.068 04/30/41 40 MTN	0.00% US95000U2Q52
HD 3.125 12/15/49	0.00% US437076BZ43
EFSFC 0.875 09/05/28	0.00% EU000A2SCAB4
C 5.449% 11/06/2035	0.00% US172967PL97
EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
CNC 3.000 10/15/30 30	0.00% US15135BAW19
MS 5.466% 18/01/2035	0.00% US61747YFL48
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
GS 5.536% 28/01/2036	0.00% US38141GC449
TMUS 6% 15/06/2054	0.00% US87264ADD46
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
JPM 5.336% 23/01/2035	0.00% US46647PEC68
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
CNXC 6.85% 02/08/2033	0.00% US20602DAC56
NORDR 3.4% 07/03/2073	0.00% DE000NRW0N26
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
TASCP 4% 20/01/2034	0.00% AU3SG0002777
GM 5.55% 15/07/2029	0.00% US37045XEU63
GS 5.561% 19/11/2045	0.00% US38141GB862
HUGV 1.500 11/17/50	0.00% XS2259191430
ADB 1.500 01/20/27 MTN	0.00% US045167FH18
WBC 5.405% 10/08/2033	0.00% US961214FG36
SIGV 1.5% 25/03/2035	0.00% SI0002103487
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
F 6.95% 10/06/2026	0.00% US345397D260
ABBV 4.95% 15/03/2031	0.00% US00287YDT38
UNH 5.875% 15/02/2053	0.00% US91324PES74
MS 4.654% 18/10/2030	0.00% US61747YFU47
JPM 4.946% 22/10/2035	0.00% US46647PER38
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
EIB 5.625 06/07/32	0.00% XS0114126294
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
AER 4.450 04/03/26 26	0.00% US00774MAL90
G2SF MA9727 6.500 06/20/54	0.00% US36179YYY49
INDOIS 6.75 15/04/43	0.00% IDP000001505
IBRD 4 25/07/2030	0.00% US459058KU68
WFC 5.606% 15/01/2044	0.00% US949746RF01
RY 4.632% 01/05/2028	0.00% CA780086XL38
CHGV 1.25% 28/06/2043	0.00% CH0557778815
CZGV 1.950 07/30/37	0.00% CZ0001006316
INDOIS 6.5 15/06/39	0.00% IDP000004806
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFD007C4
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
NDAFI 1% 01/04/2029	0.00% DK0002058692
WM 4.15% 15/04/2032	0.00% US94106LBS79
META 4.650 08/15/62 62	0.00% US30303M8K14
T 4.300 02/15/30 29	0.00% US00206RGQ92
INTC 3.200 08/12/61 61	0.00% US458140BX76
Cash at Bank	0.00% Cash at Bank - CHF
ACTX 1.75% 17/05/2030	0.00% AU3SG0002512
VOD 5.75% 28/06/2054	0.00% US92857WCA62
AON 3.750 05/02/29 29	0.00% US037389BC65
BMV 5.65% 22/02/2064	0.00% US110122EL84
IBRD 3.625% 21/09/2029	0.00% US459058KL69
CCL 4% 01/08/2028	0.00% US143658BQ44
IADB 3.5% 14/09/2029	0.00% US4581X0EF19
CNP 4.250 02/01/49 48	0.00% US15189XAT54
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
PSHYPO 2.00% 04/10/2040	0.00% CH1276313256

MYGV 4.736% 15/03/2046	0.00% MYBMZ1600022
ESM 2.75% 15/09/2034	0.00% EU000A1Z99U9
O 3.100 12/15/29 29	0.00% US756109BK93
SPG 6.750 02/01/40 39	0.00% US828807CE50
CHTR 3.500 03/01/42 41	0.00% US161175CE27
PFZENT 2.125% 21/09/2038	0.00% CH1239464634
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
NOGV 3.625% 31/05/2039	0.00% NO0013238246
T 4.850 03/01/39 38	0.00% US00206RHK14
SASKT 3.100 06/02/50	0.00% CA803854KH05
QTC 5% 21/07/2037	0.00% AU3SG0003064
FMC 3.450 10/01/29	0.00% US302491AU91
HUGV 1.750 06/05/35	0.00% XS2181689659
KHC 7.125 08/01/39	0.00% US42307TAH14
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
UNH 2.875 08/15/29	0.00% US91324PDS83
INDOGB 9.5% 15/07/2031	0.00% IDG000009200
PSHYPO 1.75% 23/12/2043	0.00% CH1280154290
LLY 5% 09/02/2054	0.00% US532457CM85
PSHYPO 1.75% 24/03/2043	0.00% CH1300277808
MS 5.424% 21/07/2034	0.00% US61747YFG52
DKGV 2.25% 15/11/2033	0.00% DK0009924615
HUGV 2.750 12/22/26	0.00% HU0000403340
PFZENT 1.85% 19/07/2038	0.00% CH1266847222
AAPL 4.650 02/23/46 45	0.00% US037833BX70
EIB 1.75% 15/03/2029	0.00% US298785JR84
CZGV 1.5% 24/04/2040	0.00% CZ0001005920
UBSG 2.035% 18/10/2033	0.00% CH1300277725
ITGV 6.000 08/04/28	0.00% XS0089572316
PHM 6.375 05/15/33	0.00% US745867AP60
SASKT 2.750 12/02/46	0.00% CA803854KA51
MLM 2.500 03/15/30 29	0.00% US573284AV89
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
SHAHT 0.500 03/24/51	0.00% DE000A3E5FS7
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
FNCL MA5275 7.500 02/01/54	0.00% US31418E2H25
C 4.643% 07/05/2028	0.00% US172967PZ83
Cash at Bank	0.00% Cash at Bank - PLN
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
CMHT 2.15% 15/12/2031	0.00% CA13509PHZ95
SIGV 1.188 03/14/29	0.00% SI0002103842
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
EIB 0.050 10/13/34	0.00% XS2055781962
QTC 2% 22/08/2033	0.00% AU3CB0284172
PRX 3.061% 13/07/2031	0.00% USN7163RAR41
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
UYGV 5.75% 28/10/2034	0.00% US760942BE11
C 4.650 07/23/48 48	0.00% US172967MD09
ESM 1.75% 20/10/2045	0.00% EU000A1U9902
PFZENT 1.5% 23/06/2036	0.00% CH1319968538
HPE 6.350 10/15/45 45	0.00% US42824CAY57
NEWLF 3.300 10/17/46	0.00% CA651333FT85
CSCO 5.05% 26/02/2034	0.00% US17275RBT86
PFZENT 1.45% 07/12/2033	0.00% CH1319968686
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
PFZENT 1.40% 11/06/2034	0.00% CH1319968611
JBSSC 6.5% 01/12/2052	0.00% US46590XAX49
PFZENT 1.40% 15/03/2038	0.00% CH1319968629
CHTR 6.384 10/23/35 35	0.00% US161175AZ73
PAGV 6.700 01/26/36	0.00% US698299AW45
PFZENT 1.45% 02/08/2034	0.00% CH1346742989
PACLI 6.250 04/15/28 28	0.00% US05369AAN19

EUUNI 0.125 06/10/35	0.00% EU000A28X702
BCPRV 1.55% 18/06/2031	0.00% CA110709AF97
DERB 5.564% 30/06/2041	0.00% XS0176192689
CHTR 6.550 05/01/37	0.00% US88732JAJ79
CMHT 1.400 03/15/31	0.00% CA13509PHS52
CMHT 1.6% 15/12/2031	0.00% CA13509PHW64
JPM 5.717 09/14/33 32 FRN	0.00% US46647PDK93
VATN 1.55% 23/04/2032	0.00% CH1342551046
BK 5.802 10/25/28 27 MTN	0.00% US06406RBL06
JPM 5.35% 01/06/2034	0.00% US46647PDR47
COF 5.817 02/01/34 33 FRN	0.00% US14040HCY99
MEADF 4.986% 12/07/2037	0.00% XS0278325476
MCD 3.625 09/01/49 MTN	0.00% US58013MFK53
EIB 0.200 03/17/36	0.00% XS2308323661
AMPX 5.150 05/15/33 33	0.00% US03076CAM82
HUM 5.875 03/01/33 32	0.00% US444859BV38
UNH 3.700 08/15/49	0.00% US91324PDU30
PNC 5.582 06/12/29 28 FRN	0.00% US693475BR55
UNH 5.35% 15/02/2033	0.00% US91324PER91
SAN 1.4942% 12/11/2028	0.00% CH1325807878
PRU 6.000 09/01/52 32 FRN	0.00% US744320BK76
GRGV 1.875% 24/01/2052	0.00% GR0138017836
AON 5.350 02/28/33 32	0.00% US03740LAG77
CMHT 1.100 03/15/31	0.00% CA13509PHQ96
CMCSA 5.3% 15/05/2035	0.00% US20030NEP24
MSFT 3.041 03/17/62 61	0.00% US594918CF95
MMC 2.900 12/15/51 51	0.00% US571748BQ48
FNCL ZN3676 2.500 02/01/34	0.00% US3131YACM06
DBAHN 1.125 05/29/51	0.00% XS2357951164
RY 5.000 02/01/33 MTN	0.00% US78016FZX58
JPM 5.299% 24/07/2029	0.00% US46647PDU75
NBPRV 3.550 06/03/43	0.00% CA642869AE13
JPM 5.625 08/16/43	0.00% US46625HJM34
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
IBRD 0.75% 26/08/2030	0.00% US459058JG93
CMCSA 1.5% 15/02/2031	0.00% US20030NDN84
ESM 1.625% 17/11/2036	0.00% EU000A1U9928
INTC 5.050 08/05/62 62	0.00% US458140CC21
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
META 5.6% 15/05/2053	0.00% US30303M8Q83
UPS 4.875 03/03/33 32	0.00% US911312BZ82
BGGV 4.625% 23/09/2034	0.00% XS2536817484
BMO 5.203 02/01/28 28 MTN	0.00% US06368LGV27
PSHYPO 0 10/05/2045	0.00% CH0525158413
NORDR 1.65% 16/05/2047	0.00% DE000NRWKE7
FNCL MA5218 7.000 12/01/53	0.00% US31418EYQ78
CNHI 4.550 04/10/28 28	0.00% US12592BAQ77
C 4.910 05/24/33 32 FRN	0.00% US172967NU15
PBHYP 2.500 03/30/26	0.00% CH0126519047
EEGV 4% 12/10/2032	0.00% XS2532370231
OHI 4.500 04/01/27 27	0.00% US681936BF65
Cash at Bank	0.00% Cash at Bank - SGD
NTR 5.950 11/07/25	0.00% US67077MAY49
CPT 4.100 10/15/28 28	0.00% US133131AW29
MYGV 4.662% 31/03/2038	0.00% MYBGT2200033
ALLY 4.750 06/09/27 27	0.00% US02005NBQ25
AMPX 4.500 05/13/32 32	0.00% US03076CAL00
BK 4.543% 01/02/2029	0.00% US06406RBN61
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
OKB 4.250 03/01/28	0.00% US676167CJ60
MTBX 4.553 08/16/28 27 FRN	0.00% US55261FAQ72
QUBPR 3.625 04/13/28	0.00% US748148SD69
CHGV 0.250 06/23/35	0.00% CH0557778310
BMO 4.700 09/14/27 27 MTN	0.00% US06368LAQ95
BK 3.850 04/26/29 29 MTN	0.00% US06406RBD89

HPE 5% 15/10/2034	0.00% US42824CBV00
BK 4.706 02/01/34 33 MTN	0.00% US06406RBP10
PEGV 5.625 11/18/50	0.00% US715638BM30
AYR 4.250 06/15/26 26	0.00% US00928QAS03
BAC 4.271 07/23/29 28 MTN	0.00% US06051GHM42
FNCL ZA6388 4.500 02/01/49	0.00% US31329QCZ28
UNH 4.250 06/15/48 47	0.00% US91324PDL31
GLW 5.850 11/15/68 68	0.00% US219350BL89
ELV 4.750 02/15/33 32	0.00% US28622HAB78
MCD 4.700 12/09/35 35 MTN	0.00% US58013MEZ32
FNCL SD8299 5.000 02/01/53	0.00% US3132DWGG24
NBPRV 2.350 08/14/27	0.00% CA642866GM36
BCPRV 4.2% 06/07/2033	0.00% US11070TAM09
VOD 5% 30/05/2038	0.00% US92857WBL37
ALB 5.050 06/01/32 32	0.00% US012653AE17
UNM 5.750 08/15/42	0.00% US91529YAJ55
HUGV 5.000 02/22/27	0.00% XS2558594391
ARE 3.950 01/15/28 27	0.00% US015271AK55
DOC 4.300 03/15/27 26	0.00% US71951QAA04
ARE 4.750 04/15/35 35	0.00% US015271BA64
BX 3.150 10/02/27 27	0.00% US09256BAJ61
PPLX 5.250 05/15/53 52	0.00% US69351UBB89
PNC 3.150 05/19/27 27	0.00% US693475AT21
PBBG 3.625% 28/10/2027	0.00% DE000A31RJZ2
PNC 3.450 04/23/29 29	0.00% US693475AW59
CGCMT 18B2 A4 Sr Fix	0.00% US17327FAD87
MMC 5.450 03/15/53 52	0.00% US571748BT86
NORDR 1.55% 16/06/2048	0.00% DE000NRWOKF4
BLK 3.200 03/15/27	0.00% US09247XAN12
O 3.000 01/15/27 26	0.00% US756109AS39
BAC 5.000 01/21/44 MTN	0.00% US06051GFC87
EFSC 2.000 02/28/56	0.00% EU000A1G0DN3
BANK 18BK14 AS Sub Seq Fix	0.00% US06035RAU05
MET 5.250 01/15/54 53	0.00% US59156RCD89
G2SF MA5329 3.500 07/20/48	0.00% US36179T4N26
DG 5.500 11/01/52 52	0.00% US256677AM79
SWK 5.200 09/01/40	0.00% US854502AA92
BCPRV 2.200 06/18/30	0.00% CA110709GK29
CMHT 2.45% 15/12/2031	0.00% CA13509PJB00
ONTAR 2.95% 08/09/2030	0.00% CA68333ZBM82
AXAF 8.600 12/15/30	0.00% US054536AA57
LLY 3.95% 15/03/2049	0.00% US532457BT48
AL 2.200 01/15/27 26 MTN	0.00% US00914AAR32
FRT 3.500 06/01/30 30	0.00% US313747BA44
SUMFG 1.402 09/17/26	0.00% US86562MCH16
CRDI 3.125% 24/02/2028	0.00% DE000HV2A0A3
UNBLR 3.500 06/15/29 29	0.00% US92928QAF54
KLAC 5.250 07/15/62 62	0.00% US482480AN02
MADRD 3.462% 30/04/2034	0.00% ES00001010M4
WDAY 3.800 04/01/32 32	0.00% US98138HAJ05
ANDAL 3.2% 30/04/2030	0.00% ES0000090946
SASKT 3.300 06/02/48	0.00% CA803854KC18
EFSC 2.75% 03/12/2029	0.00% EU000A1G0BL1
EIB 3.625 03/14/42	0.00% XS0752034206
META 4.45% 15/08/2052	0.00% US30303M8J41
FNCI MA3896 2.500 01/01/35	0.00% US31418DKJ09
PLGV 4.250 02/14/43 MTN	0.00% XS2586944147
LTGV 3.5% 13/02/2034	0.00% XS2765498717
MYGV 4.895% 08/05/2047	0.00% MYBGZ1700048
BAC 2.884 10/22/30 29 MTN	0.00% US06051GHX07
MNCHY 3% 11/07/2031	0.00% DE000MHB39J2
ARLG 2.875% 10/05/2028	0.00% DE000AAR0405
SUMFG 3.040 07/16/29	0.00% US86562MBP41
MAITB 2.050 06/02/31	0.00% CA563469UX18
JPM 4.850 02/01/44	0.00% US46625HJU59

GS 5.207% 28/01/2031	0.00% US38141GC365
DBAHN 3.375% 29/01/2038	0.00% XS2755487076
LNC 3.050 01/15/30	0.00% US534187BJ76
SON 3.125 05/01/30	0.00% US835495AL63
JBSSC 3.75% 01/12/2031	0.00% US46590XAM83
ANTMX 5.100 01/15/44	0.00% US94973VBF31
EUUNI 3.375% 04/04/2038	0.00% EU000A1G30R0
HKGV 2.020 03/07/34	0.00% HK0000486388
JPM 2.069% 01/06/2029	0.00% US46647PCI30
CHTR 4.800 03/01/50	0.00% US161175BT05
AMZN 3.250 05/12/61	0.00% US023135CC87
CVS 5.300 12/05/43 43	0.00% US126650CD09
PAGV 9.375 04/01/29 PUT	0.00% US698299AK07
KIMRE 1.900 03/01/28 28	0.00% US49446RAX70
CHTR 8.375% 15/07/2033	0.00% US88731EAJ91
SRE 3.1% 15/09/2049	0.00% US68233JBR41
FIGV 1.375 04/15/47	0.00% FI4000242870
BREME 2.875% 27/03/2034	0.00% DE000A30V380
BCPRV 4.250 12/18/53	0.00% CA110709GM84
JPM 2.956 05/13/31 30 FRN	0.00% US46647PBP09
KEY 2.550 10/01/29	0.00% US49326EEJ82
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
PWR 2.900 10/01/30 30	0.00% US74762EAF97
CHD 5.000 06/15/52 51	0.00% US17136MAB81
CBKG 2.625% 03/09/2029	0.00% DE000CZ45YX5
ADB 2.9% 25/07/2034	0.00% XS2865535590
ROGV 2.375% 19/04/2027	0.00% XS1599193403
AVGO 3.419% 15/04/2033	0.00% US11135FBK66
AN 3.850 03/01/32 31	0.00% US05329RAA14
FNCL FS2656 4.500 08/01/52	0.00% US3140XH5S23
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
KRGV 2.000 09/10/68	0.00% KR103503G899
LKBF 2.625% 27/08/2031	0.00% DE000BHY0SD6
EQR 2.500 02/15/30	0.00% US26884ABM45
C 5.612% 04/03/2056	0.00% US17327CAY93
BGGV 4.25% 05/09/2044	0.00% XS2890435600
GS 4.750 10/21/45 45	0.00% US38141GVS01
PLGV 4.000 04/25/47	0.00% PL0000109765
CHTR 5.750 04/01/48 47	0.00% US161175BN35
HCA 5.250 06/15/49 48	0.00% US404119BZ18
PAGV 4.5% 16/04/2050	0.00% US698299BH68
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
AWK 6.593 10/15/37	0.00% US03040WAD74
MOS 4.875 11/15/41 41	0.00% US61945CAB90
MYGV 4.504% 30/04/2029	0.00% MYBMK2200030
KOMEF 0.875 05/16/29 MTN	0.00% XS2402061530
UPS 5.050 03/03/53 52	0.00% US911312CA23
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
KD 3.150 10/15/31 31	0.00% US50155QAL41
CI 4.800 08/15/38 38	0.00% US125523AJ93
TMUS 4.375% 15/04/2040	0.00% US87264AAX37
HUM 5.500 03/15/53 52	0.00% US444859BX93
LUGV 3.25% 02/03/2043	0.00% LU2591861021
SIGV 1.000 03/06/28	0.00% SI0002103776
ELV 5.125 02/15/53 52	0.00% US28622HAC51
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
UNH 4.750 07/15/45	0.00% US91324PCR10
SRE 4.950 09/15/52 52	0.00% US68233JCM45
NIB 09/25/26	0.00% XS2055786763
TGT 4.800 01/15/53 52	0.00% US87612EBR62
PARA 5.850 09/01/43 43	0.00% US92553PAU66
QCOM 1.650 05/20/32 32	0.00% US747525BP77
TSN 5.100 09/28/48 48	0.00% US902494BH59
MS 6.627% 01/11/2034	0.00% US61747YFJ91
WBC 6.82% 17/11/2033	0.00% US961214FP35

VZ	4.862	08/21/46	0.00%	US92343VCK89
ANTMX	4.625	05/15/42	0.00%	US94973VAY39
BAC	2.651	03/11/32 31 MTN	0.00%	US06051GJP54
ONTAR	4.15%	02/06/2034	0.00%	CA68333ZBC01
C	2.561	05/01/32 31 FRN	0.00%	US172967MY46
MAITB	4.600	03/05/38	0.00%	CA563469FL45
T	1.65%	01/02/2028	0.00%	US00206RKG64
CSLXX	4.950	04/27/62 61	0.00%	US12661PAF62
SKGV	0.125%	17/06/2027	0.00%	SK4000017380
PFE	4.400	05/15/44	0.00%	US717081DK61
UNH	2.300	05/15/31	0.00%	US91324PED06
CZGV	0%	27/07/2027	0.00%	CZ0001006043
IADB	3.500	04/12/33 MTN	0.00%	US4581X0EJ31
IP	4.800	06/15/44 43	0.00%	US460146CK70
EQR	4.500	07/01/44 44	0.00%	US26884ABB89
MU	2.703%	15/04/2032	0.00%	US595112BS19
PLGV	1.000	03/07/29 MTN	0.00%	XS1958534528
SYF	2.875	10/28/31 31	0.00%	US87165BAR42
GXOLO	2.650	07/15/31 31	0.00%	US36262GAD34
CMCSA	4.950	10/15/58 58	0.00%	US20030NCN93
CZGV	3.3%	03/06/2036	0.00%	CZ0001007355
PSA	2.250	11/09/31 31	0.00%	US74460DAJ81
BMV	6.25%	15/11/2053	0.00%	US110122EB03
SHAHT	0.750	01/29/29	0.00%	DE000A2TR208
TD	2.450	01/12/32 MTN	0.00%	US89114TZQ83
ESS	2.650	03/15/32	0.00%	US29717PAV94
AJG	6.5%	15/02/2034	0.00%	US04316JAF66
HIG	4.300	04/15/43	0.00%	US416515BB93
USB	4.839	02/01/34 33 MTN	0.00%	US91159HJL50
CRAWG	4.500	02/15/45 44	0.00%	US26884TAN28
BANQV	0.625%	30/01/2029	0.00%	XS1942756096
TMUS	2.250	11/15/31 31	0.00%	US87264ABX28
TD	2.000	09/10/31 MTN	0.00%	US89114TZJ41
FIS	2.250	03/01/31 30	0.00%	US31620MBT27
SJM	6.2%	15/11/2033	0.00%	US832696AX63
EIB	2.750	03/15/40	0.00%	XS0884635524
MTFGI	3.751	07/18/39	0.00%	US606822BK96
LTGV	2.125	06/01/32 MTN	0.00%	XS2487342649
MS	4.375	01/22/47 MTN	0.00%	US61746BEG77
FNCL	BN5247	5.000 02/01/49	0.00%	US3140JMZM78
STT	6.123%	21/11/2034	0.00%	US857477CG64
BRO	4.950	03/17/52 51	0.00%	US115236AF88
COF	6.377%	08/06/2034	0.00%	US14040HDA05
BARC	6.224%	09/05/2034	0.00%	US06738ECG89
DBAHN	1.375	03/28/31 30	0.00%	XS1885608817
FNCL	SD1767	4.500 10/01/52	0.00%	US3132DN6C27
DE	3.900	06/09/42 41	0.00%	US244199BF15
T	4.300	12/15/42 42	0.00%	US00206RBH49
SYV	6%	17/01/2034	0.00%	US871829BT33
MADR	1.723%	30/04/2032	0.00%	ES00001010I2
HSBA	6.254	03/09/34 33 FRN	0.00%	US404280DV88
FNCL	CA2539	4.000 10/01/48	0.00%	US3140Q9ZD82
CB	4.150	03/13/43	0.00%	US00440EAAQ08
PLD	1.250	10/15/30	0.00%	US74340XBR17
GS	0.875	01/21/30 MTN	0.00%	XS2107332640
ROP	1.750	02/15/31 30	0.00%	US776743AL02
PG	5.550	03/05/37	0.00%	US742718DF34
ORCL	6.15%	09/11/2029	0.00%	US68389XCH61
MCD	4.450	03/01/47 46 MTN	0.00%	US58013MFC38
CVS	4.125	04/01/40 39	0.00%	US126650DK33
MYGV	4.935%	30/09/2043	0.00%	MYBMZ1300078
CLGV	5.8%	01/10/2034	0.00%	CL0002886803
BNPP	5.894%	05/12/2034	0.00%	US05581KAG67
LKQ	6.25%	15/06/2033	0.00%	US501889AF63
SCHW	1.650	03/11/31 30	0.00%	US808513BG98

SIGV 3.125% 07/08/2045	0.00% SI0002103552
QUBPR 2.750 09/01/27 MTN	0.00% CA74814ZFB46
HKINTL 5.25% 11/01/2053	0.00% US43858AAJ97
PGR 4.125 04/15/47 46	0.00% US743315AS29
INDOGB 8.75% 15/02/2044	0.00% IDG000010703
IADB 4.5% 13/09/2033	0.00% US4581X0EL86
CNO 6.45% 15/06/2034	0.00% US12621EAM57
CME 4.150 06/15/48 47	0.00% US12572QAH83
G2SF MA6217 2.500 10/20/49	0.00% US36179U4A78
NMLIC 3.625 09/30/59	0.00% US668138AC47
TFC 5.867% 08/06/2034	0.00% US89788MAP77
RCI 6.750 11/09/39	0.00% CA775109CT61
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
CARRX 5.9% 15/03/2034	0.00% US14448CAY03
ONTAR 1.850 02/01/27 MTN	0.00% CA68333ZAJ62
ELV 5.85% 15/01/2036	0.00% US94973VAL18
RNR 5.75% 05/06/2033	0.00% US75968NAE13
BEGV 0.65% 22/06/2071	0.00% BE0000353624
HCA 5.45% 01/04/2031	0.00% US404119CT49
EIB 1.125 11/15/32	0.00% XS1828046570
NDSN 5.8% 15/09/2033	0.00% US655663AB89
ITW 3.900 09/01/42 42	0.00% US452308AR01
FITB 6.339% 27/07/2029	0.00% US316773DK32
ADB 4.125% 12/01/2034	0.00% US045167GB39
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
TFC 5.711% 24/01/2035	0.00% US89788MAS17
ARE 5.5% 01/10/2035	0.00% US015271BE86
SYORT 5.9% 19/04/2034	0.00% AU3CB0308864
ALBTA 2.950 06/01/52	0.00% CA013051EQ66
ALLE 5.411% 01/07/2032	0.00% US01748TAC53
ELV 4.375 12/01/47 47	0.00% US036752AD58
MS 5.948% 19/01/2038	0.00% US61747YFB65
SBUX 5.4% 15/05/2035	0.00% US855244BM06
ABC 4.300 12/15/47 47	0.00% US03073EAQ89
JNJ 4.9% 01/06/2031	0.00% US478160CV47
SUTTE 5.537% 15/08/2035	0.00% US86944BAQ68
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
NORDR 2.150 03/21/19	0.00% DE000NRWOLQ9
HUM 5.95% 15/03/2034	0.00% US444859BY76
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
SHW 4.000 12/15/42 42	0.00% US824348AQ95
CMCSA 5.3% 01/06/2034	0.00% US20030NEJ63
META 4.95% 15/05/2033	0.00% US30303M8N52
PFE 4.200 09/15/48 48	0.00% US717081EK52
HUM 5.375% 15/04/2031	0.00% US444859CA81
MMC 5.4 15/09/2033	0.00% US571748BU59
BRO 5.65% 11/06/2034	0.00% US115236AG61
PNC 5.575% 29/01/2036	0.00% US693475CC77
SHB 5.5% 15/06/2028	0.00% US86959LAP85
BANK5 5.884% 17/08/2057	0.00% US065923AY07
LKQ 5.75% 15/06/2028	0.00% US501889AD16
RSG 5% 01/04/2034	0.00% US760759BC31
ZBH 5.5% 19/02/2035	0.00% US98956PBC59
PAGV 6.4% 14/02/2035	0.00% US698299BT07
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
VLTO 5.45% 18/09/2033	0.00% US92338CAF05
COF 6.183% 30/01/2036	0.00% US14040HDJ14
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
HCA 5.75% 01/03/2035	0.00% US404119DB22
AXP 5.043% 01/05/2034	0.00% US025816DF35
RPM 4.250 01/15/48 47	0.00% US749685AW30
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
HEI 5.35% 01/08/2033	0.00% US422806AB58
UNH 3.500 08/15/39	0.00% US91324PDT66
NORDR 3% 20/03/2054	0.00% DE000NRWOP66

BK 4.967 04/26/34 33 MTN	0.00% US06406RBR75
ALLY 6.184% 26/07/2035	0.00% US02005NBV10
CAH 5.45% 15/02/2034	0.00% US14149YBP25
ORIX 5.75% 28/03/2034	0.00% US680223AM61
AMT 5.45% 15/02/2034	0.00% US03027XCH17
NORDR 10/12/35	0.00% DE000NRWOML8
IR 5.25% 03/03/2033	0.00% US892938AA96
HHPPT 5.25% 15/12/2032	0.00% US42250PAE34
ONTAR 5.35% 08/05/2034	0.00% AU3CB0309268
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
AXP 5.282% 27/07/2029	0.00% US025816DH90
CUZ 5.25% 15/07/2030	0.00% US222793AC56
AXP 5.284% 26/07/2035	0.00% US025816DW67
GS 5.33% 23/07/2035	0.00% US38141GB375
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44
SYK 5.2% 10/02/2035	0.00% US863667BM24
BERLI 3% 13/03/2054	0.00% DE000A351PM0
NKE 3.875 11/01/45 45	0.00% US654106AE35
BLK 4.75% 25/05/2033	0.00% US09247XAT81
INTC 5.125% 10/02/2030	0.00% US458140CF51
LOW 4.250 04/01/52 51	0.00% US548661EJ29
EEGV 0.125% 10/06/2030	0.00% XS2181347183
JNJ 3.700 03/01/46 45	0.00% US478160BV55
IFCCN 5.459 09/22/32	0.00% US45823TAL08
SN 5.4% 20/03/2034	0.00% US83192PAD06
BXP 5.75% 15/01/2035	0.00% US10112RBJ23
EXC 5.2% 15/03/2034	0.00% US737679DH05
GILD 5.55% 15/10/2053	0.00% US375558CA99
BIMBO 5.375% 09/01/2036	0.00% USU0901RAE72
RY 4.65% 18/10/2030	0.00% US78017FZT38
BNS 4.850 02/01/30 MTN	0.00% US06417XAP69
MS 5.597 03/24/51 50 MTN	0.00% US6174468N29
MKC 4.200 08/15/47 47	0.00% US579780AP26
CB 5% 15/03/2034	0.00% US171239AK24
IP 4.350 08/15/48 48	0.00% US460146CS07
USB 5.836 06/12/34 33 MTN	0.00% US91159HJN17
JPM 4.505% 22/10/2028	0.00% US46647PEP71
AAPL 3.750 11/13/47 47	0.00% US037833DG20
AVGO 4.8% 15/10/2034	0.00% US11135FCD15
HUGV 3.000 10/27/38	0.00% HU0000403555
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
CARRX 3.377 04/05/40 39	0.00% US14448CAR51
LOW 4.450 04/01/62 61	0.00% US548661EF07
EIB 5% 15/04/2039	0.00% XS0096499057
MAR 5.35% 15/03/2035	0.00% US571903BS13
JPM 4.979% 22/07/2028	0.00% US46647PEL67
LOW 5.75% 01/07/2053	0.00% US548661ER45
ROGV 6.375% 30/01/2034	0.00% XS2756521303
RCI 5.3% 15/02/2034	0.00% US775109DF56
DTEG 2.250 03/29/39	0.00% DE000A2LQRS3
MBG 5% 11/01/2034	0.00% US58769JAS69
APD 4.85% 08/02/2034	0.00% US009158BK14
EL 5% 14/02/2034	0.00% US29736RAV24
PAGV 7.125% 29/01/2026	0.00% US698299AV61
CL 4.6% 01/03/2028	0.00% US194162AR46
HSY 4.5% 04/05/2033	0.00% US427866BJ63
SIGV 0% 12/02/2031	0.00% SI0002104105
MCD 4.95% 03/03/2035	0.00% US58013MGA62
PNR 4.5% 01/07/2029	0.00% US709629AR06
WM 4.625% 15/02/2033	0.00% US94106LBU26
F 4.95% 28/05/2027	0.00% US345397C270
AVGO 4% 15/04/2029	0.00% US11135FBR10
F 6.95% 06/03/2026	0.00% US345397C437
EBRD 4.25% 13/03/2034	0.00% US29874QFB59

STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
CARGI 3.875 05/23/49 48	0.00% US141781BJ21
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
CF 5.15% 15/03/2034	0.00% US12527GAF00
GS 5.150 05/22/45	0.00% US38148LAF31
PDFHV 4.609% 15/02/2035	0.00% US740816AR46
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
CVS 6% 01/06/2063	0.00% US126650EA42
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
BCPRV 5.700 06/18/29	0.00% CA110709EK47
F 6.125% 08/03/2034	0.00% US345397E664
HAS 3.55% 19/11/2026	0.00% US418056AY31
FAF 5.45% 30/09/2034	0.00% US31847RAJ14
IDGV 10.5% 15/07/2038	0.00% IDG000008301
ELV 5.65% 15/06/2054	0.00% US036752BA01
EIB 0.010 11/15/35	0.00% XS2194790262
NORDR 1.950 09/26/78	0.00% DE000NRWOLC9
PSA 5.35% 01/08/2053	0.00% US74460WAH07
ADB 3.875% 06/14/2033	0.00% US04517PBT84
SRE 4.55% 15/09/2032	0.00% US68233JCK88
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
MCD 5.45% 14/08/2053	0.00% US58013MFW91
IVZ 5.375 11/30/43	0.00% US46132FAC41
CSCO 5.3% 26/02/2054	0.00% US17275RBU59
SPG 4.75% 26/09/2034	0.00% US828807DY06
FNCL QE4400 4.500 06/01/52	0.00% US3133BD3H69
ULVR 3.5% 22/03/2028	0.00% US904764BC04
QUBPR 4.25% 05/09/2034	0.00% US748148SF18
RB 3% 26/06/2027	0.00% US75625QAE98
PARA 4.600 01/15/45 44	0.00% US124857AN39
IR 3.8% 21/03/2029	0.00% US456873AD03
KHC 3.75% 01/04/2030	0.00% US50077LAV80
AWK 3.450 06/01/29 29	0.00% US03040WU99
EL 5.15% 15/05/2053	0.00% US29736RAU41
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
ARE 5.625% 15/05/2054	0.00% US015271BD04
CAG 5.300 11/01/38 38	0.00% US205887CD22
NBPRV 3.050 08/14/50	0.00% CA642866GQ40
VOD 5.625% 10/02/2053	0.00% US92857WBY57
MMC 5.4 15/03/2055	0.00% US571748CD26
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
PG 1.9% 01/02/2027	0.00% US742718FV65
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
ORCL 4.7% 27/09/2034	0.00% US68389XCT00
MAITB 2.850 09/05/46	0.00% CA563469UF02
PEP 3.875 03/19/60 59	0.00% US713448EV64
LBRT 5.5% 15/06/2052	0.00% US53079EBN31
AAL 3.65 15/02/2029	0.00% US023761AA74
INTC 5.7% 10/02/2053	0.00% US458140CJ73
TXN 5.15% 08/02/2054	0.00% US882508CJ13
PFIZ 5.34% 19/05/2063	0.00% US716973AH54
VIACA 4.375 03/15/43	0.00% US92553PAP71
APTV 4.150 05/01/52 51	0.00% US00217GAC78
BRO 4.2 17/03/2032	0.00% US115236AE14
BREME 1.500 11/12/38	0.00% DE000A2G8W32
EIB 1.125 09/15/36	0.00% XS1361554584
INTC 5.6% 21/02/2054	0.00% US458140CM03
MRK 4.9% 17/05/2044	0.00% US58933YBL83
MRK 5% 17/05/2053	0.00% US58933YBM66
VZ 3.875 03/01/52 51	0.00% US92343VGP31
NYLIN 3.750 05/15/50 49	0.00% US64952GAT58
ORCL 5.55% 06/02/2053	0.00% US68389XCQ60
ROGV 3.65% 24/09/2031	0.00% RO1631DBN055
EURNZD Maturing 02/10/2025 (ANB NZ)	0.00% EURNZD CI 20251002 ANZNZ
HD 3.625 04/15/52 51	0.00% US437076CQ35

DIS 3.600 01/13/51 50	0.00% US254687FZ49
DIS 3.800 05/13/60	0.00% US254687GA88
H 5.000 10/19/46 MTN	0.00% CA44810ZAR16
FBIN 4% 25/03/2032	0.00% US34964CAF32
SIGV 1.750 11/03/40	0.00% SI0002103677
PRU 3.700 03/13/51 50 MTN	0.00% US74432QCF00
NOSCO 4.700 06/01/41	0.00% CA669827FW28
NEWLF 3.700 10/17/48	0.00% CA651333FY70
HKGV 1.250 06/29/27	0.00% HK0000345436
LX 4.488 12/11/28 28	0.00% CA539481AM35
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
BCPRV 3.2% 18/06/2032	0.00% CA110709GL02
PAGV 3.16% 23/01/2030	0.00% US698299BK97
JBSSC 3.625% 15/01/2032	0.00% US46590XAU00
Y 4.900 09/15/44 44	0.00% US017175AD24
CARRX 2.722 02/15/30 29	0.00% US14448CAQ78
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
GS 4.800 07/08/44 44 MTN	0.00% US38141EC311
BARC 4.950 01/10/47	0.00% US06738EAV74
IBRD 1.25% 13/12/2028	0.00% XS2431006233
CNC 2.45% 15/07/2028	0.00% US15135BAY74
EFSFC 0.05% 18/01/2052	0.00% EU000A1G0EM3
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
BXP 3.25% 30/01/2031	0.00% US10112RBD52
Q 3.65 20/05/32	0.00% CA74814ZFP32
ADBE 2.300 02/01/30	0.00% US00724PAD15
OHI 3.375% 01/02/2031	0.00% US681936BM17
WELL 2.8% 01/06/2031	0.00% US95040QAM69
BMV 4.9% 22/02/2029	0.00% US110122EF17
BG 2.75% 14/05/2031	0.00% US120568BC39
CMHT 3.800 06/15/27	0.00% CA13509PJE49
ATR 3.6% 15/03/2032	0.00% US038336AA11
RSG 2.300 03/01/30	0.00% US760759AV21
MRKX 3.700 02/10/45 44	0.00% US589333YAT29
FGLMC G08835 3.500 09/01/48	0.00% US3128MJ4V98
CRM 2.700 07/15/41 41	0.00% US79466LAK08
LOW 2.625% 01/04/2031	0.00% US548661EA10
APTV 3.25% 01/03/2032	0.00% US00217GAB95
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
ELV 2.25% 15/05/2030	0.00% US036752AN31
INDOIS 6.875% 15/12/2049	0.00% IDP000005803
CHTR 2.800 04/01/31 31	0.00% US161175BU77
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
SCHW 2.9% 03/03/2032	0.00% US808513CA10
NHI 3% 01/02/2031	0.00% US63633DAF15
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
TD 4.859 03/04/31 26 MTN	0.00% CA8911457R92
RCI 3.800 03/01/27 26	0.00% CA775109CM19
NEWLF 2.850 06/02/29	0.00% CA651333GC42
NSWTC 2.25% 20/11/2040	0.00% AU3SG0002249
JPGV 1% 20/06/2030	0.00% JP1470031R78
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
BMO 3.190 03/01/28	0.00% CA06368BTX69
DOC 2.625% 01/11/2031	0.00% US71951QAC69
ROGV 5% 27/09/2026	0.00% XS2538440780
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
SKGV 1% 13/10/2051	0.00% SK4000019857
OHI 3.25% 15/04/2033	0.00% US681936BN99
ELV 3.600 03/15/51 50	0.00% US036752AS28
RY 2.328% 28/01/2027	0.00% CA780086RQ98
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
REI 2.829 11/08/28 28	0.00% CA766910BH56
VTR 2.5% 01/09/2031	0.00% US92277GAW78
CB 6.000 05/11/37	0.00% US171232AQ41

MMLIC 3.375 04/15/50	0.00% US575767AQ12
ROGV 4.625% 03/04/2049	0.00% XS1968706876
TCV 2.25% 20/11/2040	0.00% AU35G0002231
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
CMCSA 4.700 10/15/48 48	0.00% US20030NCM11
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
PEP 1.95% 21/10/2031	0.00% US713448FE31
DBAHN 1.375 04/16/40	0.00% XS2156768546
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
CARGI 2.125% 10/11/2031	0.00% US141781BS20
LEA 2.6% 15/01/2032	0.00% US521865BC87
MAITB 2.050 09/05/52	0.00% CA563469UW35
ROG 2.076 12/13/31 31	0.00% US771196BX91
EIB 0.875% 17/05/2030	0.00% US298785JE71
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
BANQV 2.625% 11/01/2034	0.00% XS2745126792
METLF 1.950 03/20/28	0.00% CA592179KA25
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
BMV 4.55% 20/02/2048	0.00% US110122DL93
AN 2.4% 01/08/2031	0.00% US05329WAS17
EA 2.95% 15/02/2051	0.00% US285512AF68
RCI 4.55% 15/03/2052	0.00% US775109CK50
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
HD 1.875% 15/09/2031	0.00% US437076CJ91
PG 3.55% 25/03/2040	0.00% US742718FJ38
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
BMV 4.35% 15/11/2047	0.00% US110122DK11
FNCL BK7127 4.500 07/01/48	0.00% US3140HL4M58
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
HCA 3.500 07/15/51	0.00% US404119CB31
GBPNZD Maturing 04/11/2025 (ANB NZ)	0.00% GBPNZD CIF 20251104 ANZNZ
MAITB 3.200 03/05/50	0.00% CA563469US23
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
CNC 2.625% 01/08/2031	0.00% US15135BAZ40
HD 1.375 03/15/31 30	0.00% US437076CF79
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
HUM 4.8% 15/03/2047	0.00% US444859BG60
BX 3.200 01/30/52 51	0.00% US09261BAH33
INDOGB 10.5% 15/08/2030	0.00% IDG000009002
TXN 4.15% 15/05/2048	0.00% US882508BD51
WPC 2.250 04/01/33 33	0.00% US92936UAH23
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
LLY 3.95% 15/05/2047	0.00% US532457BR81
PKG 3.050 10/01/51 51	0.00% US695156AW92
CAGV 3% 01/03/2032	0.00% CA135087S968
TGT 2.950 01/15/52 51	0.00% US87612EBN58
GIS 3.000 02/01/51 50	0.00% US370334CP78
DIS 4.7% 23/03/2050	0.00% US254687FS06
BCECN 6.17% 26/02/2037	0.00% CA07813ZBL72
CYGV 1.5% 16/04/2027	0.00% XS2157184255
PAGV 2.252% 29/09/2032	0.00% US698299BN37
O 5.625% 13/10/2032	0.00% US756109BP80
JPM 3.897% 23/01/2049	0.00% US46647PAN69
PFE 4% 15/03/2049	0.00% US717081EV18
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
DTEG 8.875 11/27/28	0.00% XS0401016919
NYLIN 4.450 05/15/69 68	0.00% US64952GAQ10
NZLGFA 2.25% 15/05/2031	0.00% NZLGFD017C3
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
MCD 3.625% 01/05/2043	0.00% US58013MER16
G2SF MA9309 7.500 11/20/53	0.00% US36179YKW39
ELV 6.100 10/15/52 52	0.00% US036752AX13

F 4.75% 15/01/2043	0.00% US345370CQ17
PNC 5.676% 22/01/2035	0.00% US693475BW41
MRK 2.750 12/10/51 51	0.00% US58933YBF16
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
HD 5.3% 25/06/2054	0.00% US437076DF60
BEN 2.950 08/12/51 51	0.00% US354613AM38
BCFRY 5.581% 11/01/2038	0.00% CA110574AF73
ALVG 5.337 09/30/38	0.00% XS0185540621
PAGV 4.5% 15/05/2047	0.00% US698299BG85
RY 5.096% 03/04/2034	0.00% CA7800863G73
HCA 5.5% 01/06/2033	0.00% US404119CQ00
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
RY 5.15% 01/02/2034	0.00% US78016HZW32
FEDCS 5.279% 15/05/2034	0.00% CA31430WU444
JNJ 3.5% 15/01/2048	0.00% US478160CM48
CM 5.35% 20/04/2033	0.00% CA13607LKJ12
BARC 3.33% 24/11/2042	0.00% US06738EBW49
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
FEDCS 5.467% 17/11/2028	0.00% CA31430WF908
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
MAITB 3.350 03/05/43	0.00% CA563469TW53
CWB 5.949% 29/01/2034	0.00% CA136765BX17
MCD 4.857% 21/05/2031	0.00% CA580135CF69
BNS 5.679% 02/08/2033	0.00% CA06415GM982
IFCX 4.653% 16/05/2034	0.00% CA45823TAP18
NA 5.279% 15/02/2034	0.00% CA63309ZNM63
O 5.125% 15/02/2034	0.00% US756109CG72
VTR 5.398% 21/04/2028	0.00% CA92277LAI58
CM 4.9% 12/06/2034	0.00% CA13607PBA18
NOGV 3.5% 06/10/2042	0.00% NO0012712506
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
BMO 4.976% 03/07/2034	0.00% CA06369ZCK80
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
HONDA 4.9% 04/06/2029	0.00% CA438121BK03
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
BCECN 5.60% 11/08/2053	0.00% CA07813ZCP77
NA 5.219% 14/06/2028	0.00% CA63306AHP45
TRV 5.45% 25/05/2053	0.00% US89417EAS81
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
UYGV 4.375 01/23/31 30	0.00% US917288BK78
Prudential PLC - DRP Rights	0.00% GB00BTRC9G00
ALBTA 4.150 06/01/33	0.00% CA013051ER40
BMO 5.039% 29/05/2028	0.00% CA06368LNK84
IADB 4.6% 01/03/2029	0.00% CA458182EL29
ALBTA 4.5% 24/01/2034	0.00% US013051ET04
BNS 4.95% 01/08/2034	0.00% CA06418MQT40
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
TXX 5.650 09/13/52	0.00% CA87971MBY80
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
HIG 3.6 08/19/49	0.00% US416515BF08
PMZ 5.304% 15/03/2032	0.00% CA74167KAG46
MG 4.8% 30/05/2029	0.00% CA559222BB96
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
TD 5.177% 09/04/2034	0.00% CA89116CFF91
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
VTR 5.1% 05/03/2029	0.00% CA92277LAK22
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
GM 5.1% 14/07/2028	0.00% CA37045YAM62
CWB 4.571% 11/07/2028	0.00% CA136765BY99
HUGV 2.25% 22/06/2034	0.00% HU0000404892
NEWLF 4.650 10/17/40	0.00% CA651333FR20

PAGV 4.3% 29/04/2053	0.00% US698299BB98
ACN 4.5% 04/10/2034	0.00% US00440KAD54
SRE 5.300 06/01/42 41	0.00% US68233JAS33
BCECN 4.55% 02/09/2030	0.00% CA07813ZCL63
SHW 3.45% 01/06/2017	0.00% US824348AW63
CNA 3.900 05/01/29 29	0.00% US126117AV22
BLK 5.35% 08/01/2055	0.00% US09290DAK72
EIB 0.250 06/15/40	0.00% XS2189259018
NOSCO 4.75% 01/12/2054	0.00% CA669827GH42
PSHYPO 1.875% 24/06/2050	0.00% CH1276313264
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
C 2.904% 03/11/2042	0.00% US172967NF48
RCI 4.25% 15/04/2032	0.00% CA775109BV27
INTC 3.734 12/08/47 47	0.00% US458140BG44
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
F 5.668% 20/02/2030	0.00% CA34527ACS74
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
LRENT 2.500 11/15/27	0.00% US515110BT00
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
SASKT 3.050 12/02/28	0.00% CA803854KF49
IDGV 6.375% 15/04/2042	0.00% IDG000010109
CYGV 4.25% 04/11/2025	0.00% XS1314321941
LOW 3.75% 01/04/2032	0.00% US548661EH62
CYGV 3.25% 27/06/2031	0.00% XS2849767202
SBUX 3.5% 15/11/2050	0.00% US855244BA67
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
HUGV 3.000 04/25/41	0.00% HU0000404165
NBPRV 2.600 08/14/26	0.00% CA642866GK79
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
AVGO 5.05% 12/07/2027	0.00% US11135FBZ36
AV 6.125 11/14/36 26	0.00% XS0138717441
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
CMHT 2.350 03/15/28	0.00% CA13509PGF41
LUKN 2% 19/11/2038	0.00% CH1231094397
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
HD 3.25% 15/04/2032	0.00% US437076CP51
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
PDFHV 3.3% 15/07/2056	0.00% US740816AN32
AON 2.8% 15/05/2030	0.00% US037389BE22
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
FTS 2.950 05/14/30 30	0.00% US465685AQ80
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
CBA 1.875 09/15/31 MTN	0.00% US2027A0KF56
T 4.850 05/25/47	0.00% CA00206RDY59
SPG 3.250 09/13/49	0.00% US828807DH72
USDKRW Maturing 04/11/2025 (1645673D GR)	0.00% USDKRW CI 20251104 MS
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
VZ 2.500 05/16/30 30	0.00% CA92343VFG47
VTR 3.3% 01/12/2031	0.00% CA92277LAH92
IADB 5% 20/07/2030	0.00% XS2651983178
BCE 2.500 05/14/30 30 MTN	0.00% CA07813ZCE21
AFDB 2.250 09/14/29	0.00% XS2532472235
MAITB 2.050 06/02/30	0.00% CA563469UV51
CYGV 0% 09/02/2026	0.00% XS2297209293
EFSC 0.700 01/17/53	0.00% EU000A2SCAA6
IBRD 4.875% 15/08/30	0.00% XS2681943390
BAM 5.188 08/29/33	0.00% CA784103AA13
NZLGFA 5.1% 28/11/2030	0.00% AU3CB0304681
LTGV 0.75% 06/05/2030	0.00% XS2168038847
ROGV 2.875% 11/03/2029	0.00% XS1892141620
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
LUKN 2.125% 30/01/2032	0.00% CH1231094355
RCI 3.2% 15/03/2027	0.00% US775109CG49

EIB 4.5% 07/06/2029	0.00% XS0415532273
IADB 4% 17/12/2029	0.00% XS2594034998
GBHK 3.7512/01/2038	0.00% HK0000898822
IBRD 0.700 10/22/46	0.00% XS2400299363
PLD 3% 15/04/2050	0.00% US74340XBP50
NEWLF 1.750 06/02/30	0.00% CA651333GE08
TD 4.002% 31/10/2030	0.00% CA89116CST58
ROGV 3% 27/02/2027	0.00% XS2434895988
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
LEA 3.55% 15/01/2052	0.00% US521865BD60
HUGV 4.5% 27/05/2032	0.00% HU0000405535
ACTX 5.25% 23/10/2036	0.00% AU3SG0003015
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
Cash at Bank	0.00% Cash at Bank - HUF
LIN 2.000 08/10/50 50	0.00% US74005PBS20
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
CVS 5.3% 01/06/2033	0.00% US126650DY37
FE 2.65% 15/01/2032	0.00% US030288AC89
NZLGFA 4.5% 15/05/2030	0.00% NZLGFD020C7
RY 4.279% 04/02/2035	0.00% CA779926HR87
ROGV 4.000 02/14/51 MTN	0.00% XS2201851685
BGGV 1.375 09/23/50 MTN	0.00% XS2234571771
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
FE 4.550 04/01/49 48	0.00% US33767BAC37
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
GRATA 3.260 06/01/37 36	0.00% CA39191ZBB46
TASCP 4.75% 25/01/2035	0.00% AU3SG0002942
PFZENT 1.3% 27/12/2028	0.00% CH1306117107
JCI 4.500 02/15/47 46	0.00% US478375AU25
CYGV 0.625% 21/01/2030	0.00% XS2105095777
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
ROGV 7.625% 17/01/2053	0.00% XS2571924070
EIB 0.750 09/23/30	0.00% US298785JH03
DIS 2.750 09/01/49	0.00% US254687FM36
AEP 2.900 10/01/51 51	0.00% US677415CU30
GRATA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
LTGV 2.125% 22/10/2035	0.00% XS1310032260
CYGV 0.95% 20/01/2032	0.00% XS2434393968
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
LUKN 0.875% 14/05/2031	0.00% CH1112246744
AVGO 4.8% 15/04/2028	0.00% US11135FCE97
LTGV 4.125% 25/04/2028	0.00% XS2547270756
ICEXX 3% 15/09/2060	0.00% US45866FAQ72
SGKN 0.35% 31/07/2031	0.00% CH0522158978
AAPL 3.950 08/08/52 52	0.00% US037833EQ92
META 4.55% 15/08/2031	0.00% US30303M8T23
IBRD 0.625 07/14/28 MTN	0.00% XS2365061931
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
LUGV 3.000 03/02/33	0.00% LU2591860569
DFS 7.964% 02/11/2034	0.00% US254709AT53
EUSKA 3.4% 30/04/2034	0.00% ES0000106759
LTGV 3.5% 03/07/2031	0.00% XS2841247583
BANQV 2.875% 13/04/2030	0.00% XS2610236528
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
BERLI 3% 11/07/2031	0.00% DE000A351PF4
EEGV 3.25% 17/01/2034	0.00% XS2740429076
BANQV 3.125% 13/09/2028	0.00% XS2681334962
NIB 2.625% 24/01/2031	0.00% XS2753549703
IBRD 1.000 12/21/29	0.00% XS2122575678

NIB 2.5% 30/01/2030	0.00% XS2580868482
ZKB 0% 21/01/2033	0.00% CH0589030946
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
KMB 6.625 08/01/37	0.00% US494368BC63
CZGV 4.85% 26/11/2057	0.00% CZ0001002059
BPCE 3.875% 25/04/2055	0.00% FR0010292169
NAVCA 3.293% 30/03/2048	0.00% CA62895ZAP59
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYR6
ROGV 1.375 12/02/29 MTN	0.00% XS2262211076
BCPRV 4.7% 18/06/2037	0.00% CA110709FL11
CYGV 2.75% 26/02/2034	0.00% XS1956050923
PLGV 2.750 05/25/32 MTN	0.00% XS2447602793
EXC 6.5% 15/11/2037	0.00% US737679DB35
CBKG 1.500 08/28/28 MTN	0.00% DE000CZ40M39
TD 5.491% 08/09/2028	0.00% CA89117GX510
CARRX 3.577% 05/04/2050	0.00% US14448CAS35
LTGV 0.95% 26/05/2027	0.00% XS1619567677
GS 6.561% 24/10/2034	0.00% US38141GA534
NBPRV 3.100 08/14/48	0.00% CA642866GL52
CM 5.50% 14/01/2028	0.00% CA13607LPY34
NOSCO 3.150 12/01/51	0.00% CA669827GB71
ROGV 3.624% 26/05/2030	0.00% XS2178857954
INDOIS 8.625% 15/04/2034	0.00% IDP000003402
PG 1.2% 29/10/2030	0.00% US742718FM66
BK 6.474% 25/10/2034	0.00% US06406RBU05
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
R 6.6% 01/12/2033	0.00% US78355HKY44
CM 4.15% 02/04/2035	0.00% CA13607PG574
AJG 6.75% 15/02/2054	0.00% US04316JAG40
UAL 5.45% 15/08/2038	0.00% US90932WAA18
DGX 6.4% 30/11/2033	0.00% US74834LBD10
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
EBAY 6.3% 22/11/2032	0.00% US278642BB85
SIGV 0.488 10/20/50	0.00% SI0002104048
FEDCS 4.264% 24/01/2035	0.00% CA31430W7J76
SBUX 4.85% 08/02/2027	0.00% US855244BG38
WM 4.5% 15/03/2028	0.00% US94106LCB36
ELV 6.375% 15/06/2037	0.00% US94973VAN73
RY 4.715% 27/03/2028	0.00% US78017DAF50
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
KOMEF 3.25% 12/06/2030	0.00% SE0021923786
EL 6.000 05/15/37	0.00% US29736RAC43
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
SIGV 0.875% 15/07/2030	0.00% SI0002103990
BMO 4.077% 05/03/2035	0.00% CA06369ZCL63
HYMTR 6.375% 08/04/2030	0.00% US44891ABL08
ALBTA 2.900 12/01/28	0.00% CA013051EB97
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
QCOM 6% 20/05/2053	0.00% US747525BT99
T 4% 25/11/2025	0.00% CA00206RGB20
GWO 3.337 02/28/28 27	0.00% CA39138CAH93
HONDA 5.85% 04/10/2030	0.00% US02665WER88
CIX 7.5% 30/05/2029	0.00% US125491AT73
FGOPC 3.782 09/04/32 30 FRN	0.00% CA42246QAD03
CHTR 5.125% 01/07/2049	0.00% US161175BS22
DE 2.580 10/16/26 MTN	0.00% CA47788ZAF86
SYI 5.95% 01/04/2030	0.00% US871829BL07
AZO 6.25% 01/11/2028	0.00% US053332BG66
CMHT 2.650 12/15/28	0.00% CA13509PGS61
CQXL 5.9% 15/03/2036	0.00% US202795HK91
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
NRUC 5.5 15/01/33	0.00% US637432PA73

LTGV 0.5% 19/06/2029	0.00% XS2013677864
PPC 6.250 07/01/33 33	0.00% US72147KAK43
SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZQAQ96
PERUGB 6.35% 12/08/2028	0.00% PEP01000C5D1
CLGV 4.9% 01/11/2027	0.00% CL0002948207
NOSCO 2.100 06/01/27	0.00% CA669827GA98
KLAC 3.300 03/01/50	0.00% US482480AJ99
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
BNS 5.65% 01/02/2034	0.00% US06418JAC53
CBG 5.95% 15/08/2034	0.00% US12505BAG59
MRVL 5.95% 15/09/2033	0.00% US573874AQ74
GM 5.85% 06/04/2030	0.00% US37045XEG79
PRU 6.5% 15/03/2054	0.00% US744320BP63
NDAQ 6.1% 28/06/2063	0.00% US63111XAL55
KD 6.35% 20/02/2034	0.00% US50155QAN07
HYMTR 5.8% 01/04/2030	0.00% US44891ACE55
HYMTR 6.5% 16/01/2029	0.00% US44891ACR68
CRBG 6.05% 15/09/2033	0.00% US21871XAR08
COF 6.051% 01/02/2035	0.00% US14040HDF91
HYMTR 6.2% 21/09/2030	0.00% US44891ACP03
EIB 0% 07/12/2028	0.00% XS0094675641
DIR 2.057 06/17/27 27	0.00% CA26153WAF64
MU 5.875% 15/09/2033	0.00% US595112CB74
CCL 7% 15/08/2029	0.00% US143658BW12
ADB 10/24/29 MTN	0.00% XS2068071641
AMPX 5.7% 15/12/2028	0.00% US03076CAN65
EIB 4.875 02/15/36	0.00% US298785DV50
HONDA 5.65% 15/11/2028	0.00% US02665WEV90
MAERS 5.875% 14/09/2033	0.00% US00203QAF46
RCI 2.900 12/09/30 30	0.00% CA775109CS88
NORDR 11/26/29	0.00% DE000NRWOLZ0
BGC 6.6% 10/06/2029	0.00% US05555LAB71
CARGI 5.125% 11/10/2032	0.00% US141781BZ62
HOG 5.95% 11/06/2029	0.00% US41283LBB09
LNBAD 4.625% 13/02/2030	0.00% XS2998909613
HUM 5.75% 01/12/2028	0.00% US444859BZ42
ATH 5.875% 15/01/2034	0.00% US04686JAG67
HBAN 5.650 01/10/30 29	0.00% US44644MAJ09
HYMTR 5.7% 26/06/2030	0.00% US44891ACJ43
MET 5.3% 15/12/2034	0.00% US59156RCN61
FI 5.625% 21/08/2033	0.00% US337738BH05
NNN 5.5% 15/06/2034	0.00% US637417AT37
NYLIN 5.35% 23/01/2035	0.00% US64952WFM01
FTS 5.400 06/01/33 33	0.00% US465685AS47
FNF 6.25% 04/10/2034	0.00% US30190AAG94
TMO 5.2% 31/01/2034	0.00% US883556DB50
MKL 6% 16/05/2054	0.00% US570535AY06
SPGI 5.25% 15/09/2033	0.00% US78409VBQ68
PPLX 5% 15/05/2033	0.00% US69351UBA07
AEP 5.4% 01/06/2033	0.00% US00108WAR16
LNC 5.852% 15/03/2034	0.00% US534187BT58
HONDA 1.646 02/25/28	0.00% CA438121AZ80
AXP 5.442% 30/01/2036	0.00% US025816DZ98
MCK 5.1% 15/07/2033	0.00% US581557BU82
AZO 5.4% 15/07/2034	0.00% US053332BK78
INTU 5.2% 15/09/2033	0.00% US46124HAG11
NTR 5.4% 21/06/2034	0.00% US67077MBD92
ATHFU 5.583% 09/01/2029	0.00% US04685A3Q28
TMO 5.086% 10/08/2033	0.00% US883556CX89
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
CNP 4.95% 01/04/2033	0.00% US15189XBB38
TMO 4.977% 10/08/2030	0.00% US883556CW07
HYMTR 5.4% 08/01/2031	0.00% US44891ACV70
ADB 2% 10/06/2037	0.00% XS2489466446
HYMTR 5.3% 24/06/2029	0.00% US44891ADC80

FOGTE 2.840 03/07/50 49 MTN	0.00% CA35085ZBV72
HUM 5.75% 01/03/2028	0.00% US444859BU54
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
NDSN 5.6% 15/09/2028	0.00% US655663AA07
CVS 5.250 01/30/31 30	0.00% US126650DX53
DG 5.2% 05/07/2028	0.00% US256677AN52
HYMTR 5.3% 08/01/2029	0.00% US44891ACU97
CRAWG 4.9% 01/05/2033	0.00% US26884TAW27
LII 5.5% 15/09/2028	0.00% US526107AG24
FI 5.45% 15/03/2034	0.00% US337738BL17
AWK 5.15% 01/03/2034	0.00% US03040WBD65
EXR 5.4% 15/06/2035	0.00% US30225VAU17
SUTTE 5.164% 15/08/2033	0.00% US86944BAK98
BWA 5.4% 15/08/2034	0.00% US099724AQ98
BLK 4.9% 08/01/2035	0.00% US09290DAJ00
VLTO 5.35% 18/09/2028	0.00% US92338CAD56
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
K 5.25% 01/03/2033	0.00% US487836BZ07
TXN 4.85% 08/02/2034	0.00% US882508CH56
NYLIN 5% 09/01/2034	0.00% US64952WFE84
AEP 5.000 06/01/33 33	0.00% US677415CV13
CHH 5.85% 01/08/2034	0.00% US169905AH91
HONDA 4.6% 17/04/2030	0.00% US02665WEH07
HST 5.5% 15/04/2035	0.00% US44107TBC99
BBY 4.45% 01/10/2028	0.00% US08652BAA70
QBR 5.7% 15/01/2035	0.00% US92660FAT12
RY 4.522% 18/10/2028	0.00% US78017FZS54
HYMTR 5.35% 19/03/2029	0.00% US44891ACY10
DG 5% 01/11/2032	0.00% US256677AL96
STT 4.33% 22/10/2027	0.00% US857477CP63
SYT 5.375% 21/09/2035	0.00% US871829AJ69
EUSKA 0.25% 30/04/2031	0.00% ES0000106684
CQXL 4.9% 01/02/2033	0.00% US202795JX94
NYLIN 4.7% 29/01/2029	0.00% US64952WFF59
PCAR 4.6% 31/01/2029	0.00% US69371RS801
BWA 4.95% 15/08/2029	0.00% US099724AP16
NEWLF 2.050 06/02/31	0.00% CA651333GG55
BLK 4.7% 14/03/2029	0.00% US09290DAA90
WLTW 5.9% 05/03/2054	0.00% US970648AN13
ORLY 4.7% 15/06/2032	0.00% US67103HAL15
CTRL 5.234% 02/05/2035	0.00% XS0179947196
YAR 4.75% 01/06/2028	0.00% US984851AF24
HONDA 4.9% 13/03/2029	0.00% US02665WFE66
ICEXX 4.35% 15/06/2029	0.00% US45866FAV67
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
PLD 5% 31/01/2035	0.00% US74340XC�93
LLY 4.5% 09/02/2029	0.00% US532457CK20
CME 5.3% 15/09/2043	0.00% US12572QAF28
STT 4.821% 26/01/2034	0.00% US857477CA94
VOYA 5.7% 15/07/2043	0.00% US45685EAI55
INTC 5.15% 21/02/2034	0.00% US458140CL20
ORLY 4.35% 01/06/2028	0.00% US67103HAG20
IBRD 1.2% 08/08/2034	0.00% XS1864034365
AZO 4.5% 01/02/2028	0.00% US053332BC52
TMO 5.404% 10/08/2043	0.00% US883556CY62
IBRD 4.400 01/13/28	0.00% AU3CB0295509
AZO 4.75% 01/08/2032	0.00% US053332BB79
KLAC 4.7% 01/02/2034	0.00% US482480AP59
ORLY 5% 19/08/2034	0.00% US67103HAN70
LMICL 5.625% 15/01/2044	0.00% US524901AR65
PEP 4.45% 15/02/2033	0.00% US713448FS27
DLTR 4.2% 15/05/2028	0.00% US256746AH16
DG 4.125% 01/05/2028	0.00% US256677AF29
UNH 4.25% 15/01/2029	0.00% US91324PEU21
INTU 5.5% 15/09/2053	0.00% US46124HAH93

MOS 4.05% 15/11/2027	0.00% US61945CAG87
AJG 5.75% 15/07/2054	0.00% US04316IAJ88
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
FE 4.550 11/15/30 30	0.00% US186108CL84
FDX 4.9% 15/01/2034	0.00% US31428XCL82
TGT 4.5% 15/09/2032	0.00% US87612EBP07
EIB 4.2% 21/08/2028	0.00% AU3CB0296754
HONDA 4.4% 05/09/2029	0.00% US02665WFFQ96
TSN 4.875 08/15/34 34	0.00% US902494AZ66
MTG 5.25% 15/08/2028	0.00% US552848AG81
AMD 4.212% 24/09/2026	0.00% US007903BH94
IBRD 0.125 03/01/51	0.00% XS2251330184
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
EXR 4% 15/06/2029	0.00% US30225VAN73
KHC 5.000 07/15/35 35	0.00% US50077LAL09
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
KDP 3.95% 15/04/2029	0.00% US49271VAP58
KIMRE 4.85% 01/03/2035	0.00% US49447BAB99
CDNS 4.7% 10/09/2034	0.00% US127387AP39
HYMTR 4.55% 26/09/2029	0.00% US44891ADG94
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
MAITB 4.3% 27/07/2033	0.00% US563469VC69
ADPX 4.45% 09/09/2034	0.00% US053015AH60
AWK 3.75% 01/09/2028	0.00% US03040WAS44
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
BMO 3.803% 15/12/2032	0.00% US06368BGS16
GPN 5.95% 15/08/2052	0.00% US37940XAR35
TGT 4.5% 15/09/2034	0.00% US87612EBS46
SRC 4.000 07/15/29 29	0.00% US84861TAD00
GLW 5.35% 15/11/2048	0.00% US219350BK07
CYGV 2.75% 03/05/2049	0.00% XS1989383788
ACGL 5.144 11/01/43	0.00% US03938JAA79
BARC 5.250 08/17/45	0.00% US06738EAJ47
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
EPR 3.750 08/15/29	0.00% US26884UAF66
NMUIC 5.300 11/18/44	0.00% US638612AL51
MDC 6% 15/01/2043	0.00% US552676AQ11
SCHW 2.75% 01/10/2029	0.00% US808513BX22
ICEXX 5.2% 15/06/2062	0.00% US45866FAY07
IFF 1.832% 15/10/2027	0.00% US459506AP65
HST 3.375 12/15/29	0.00% US44107TAY29
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
COF 2.359 07/29/32 31 FRN	0.00% US14040HCG83
AWK 2.8% 01/05/2030	0.00% US03040WAW55
JLGOB 0.199% 25/04/2031	0.00% JP2990002M41
BX 5% 15/06/2044	0.00% US09256BAG23
SASKT 3.900 06/02/45	0.00% CA803854JU35
TXN 5.05% 18/05/2063	0.00% US882926AA67
HONDA 2.25% 12/01/2029	0.00% US02665WEB37
SJM 4.25% 15/03/2035	0.00% US832696AM09
TXN 5% 14/03/2053	0.00% US882508CC69
AMGN 3.350 02/22/32 31	0.00% US031162DE75
MAITB 1.5% 25/10/2028	0.00% US563469UY98
LOW 1.3% 15/04/2028	0.00% US548661DX22
PHG 5% 15/03/2042	0.00% US500472AE51
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
TJX 1.15% 15/05/2028	0.00% US872540AV10
KHC 4.625 10/01/39 39	0.00% US50077LAX47
LOW 1.7% 15/09/2028	0.00% US548661ED58
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
BIO 3.7% 15/03/2032	0.00% US090572AQ17
NORDR 1.375 01/15/20	0.00% DE000NRWOL10
MG 2.45% 15/06/2030	0.00% US559222AV67

MCO	4.875	12/17/48	48	0.00%	US615369AQ83
PLD	2.250	04/15/30		0.00%	US74340XBM20
BRAND	0.375	01/29/35		0.00%	DE000A2TR6J9
LOW	4.65%	15/04/2042		0.00%	US548661CX31
IFC	3.2%	18/10/2027		0.00%	AU3CB0243806
EXPE	2.95%	15/03/2031		0.00%	US30212PBH73
TIAAB	4.900	09/15/44		0.00%	US878091BD86
KENUE	5.2%	22/03/2063		0.00%	US49177JAR32
FOGTE	3.600	05/21/47	46 MTN	0.00%	CA35085ZBM73
DKS	3.15%	15/01/2032		0.00%	US253393AF94
EBAY	2.600	05/10/31		0.00%	US278642AY97
PPC	3.5%	01/03/2032		0.00%	US72147KAH14
JXN	3.125%	23/11/2031		0.00%	US46817MAL19
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
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%	EU000A1GODD4
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
FNCI	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
LB RTE	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% DE000NRW0LV9
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
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
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% AU35SG0002207
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
NZDILS Maturing 04/11/2025 (MS US)	0.00% NZDILS CIF 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
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% PEP01000CSF6
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
NZDCZK Maturing 04/11/2025 (MS US)	0.00% NZDCZK CI 20251104 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CIF 20251104 MS
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
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
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CI 20251104 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251104 ANZNZ
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CI 20251104 ANZNZ
Cash at Bank	0.00% Cash at Bank - KRW
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CI 20251104 ANZNZ
NZDCHF Maturing 02/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251002 ANZNZ
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CIF 20251002 MS
USDCLP Maturing 04/11/2025 (1645673D GR)	0.00% USDCLP CI 20251104 MS
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CIF 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
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CIF 20251002 MS
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
USDIDR Maturing 04/11/2025 (1645673D GR)	0.00% USDIDR CI 20251104 MS
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CIF 20251002 MS
USDMYR Maturing 04/11/2025 (1645673D GR)	0.00% USDMYR CI 20251104 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CIF 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CI 20251104 ANZNZ

USDPEN Maturing 02/10/2025 (1645673D GR)	0.00% USDPEN CI 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 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
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CI 20251002 MS
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CIF 20251104 ANZNZ
NZDRON Maturing 02/10/2025 (MS US)	0.00% NZDRON CI 20251002 MS
EURNZD Maturing 02/10/2025 (MS US)	0.00% EURNZD CIF 20251002 MS
USDIDR Maturing 02/10/2025 (1645673D GR)	0.00% USDIDR CI 20251002 MS
NZDHUF Maturing 02/10/2025 (MS US)	0.00% NZDHUF CI 20251002 MS
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CI 20251002 MS
NZDCZK Maturing 02/10/2025 (MS US)	0.00% NZDCZK CI 20251002 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CI 20251002 MS
NZDILS Maturing 06/10/2025 (MS US)	0.00% NZDILS CI 20251006 MS
USDKRW Maturing 02/10/2025 (1645673D GR)	0.00% USDKRW CI 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CIF 20251104 ANZNZ
EURNZD Maturing 04/11/2025 (ANB NZ)	0.00% EURNZD CI 20251104 ANZNZ
NZDPLN Maturing 02/10/2025 (MS US)	0.00% NZDPLN CI 20251002 MS
NZDILS Maturing 06/10/2025 (ANB NZ)	0.00% NZDILS CIF 20251006 ANZNZ
NZDSEK Maturing 02/10/2025 (MS US)	0.00% NZDSEK CI 20251002 MS
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
NZDNOK Maturing 02/10/2025 (ANB NZ)	0.00% NZDNOK CIF 20251002 ANZNZ
Cash at Bank	0.00% Cash at Bank - CLP
EURNZD Maturing 04/11/2025 (ANB NZ)	0.00% EURNZD CIF 20251104 ANZNZ
NZDCHF Maturing 02/10/2025 (MS US)	0.00% NZDCHF CI 20251002 MS
NZDSGD Maturing 02/10/2025 (ANB NZ)	0.00% NZDSGD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (ANB NZ)	0.00% NZDUSD CI 20251002 ANZNZ
NZDCAD Maturing 02/10/2025 (ANB NZ)	0.00% NZDCAD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (MS US)	0.00% NZDUSD CIF 20251002 MS
NZDHKD Maturing 03/10/2025 (ANB NZ)	0.00% NZDHKD CIF 20251003 ANZNZ
NZDJPY Maturing 02/10/2025 (MS US)	0.00% NZDJPY CI 20251002 MS
NZDDKK Maturing 02/10/2025 (ANB NZ)	0.00% NZDDKK CIF 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CI 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	0.00% AUDNZD CI 20251002 MS
NZDSEK Maturing 02/10/2025 (ANB NZ)	0.00% NZDSEK CIF 20251002 ANZNZ
NZDJPY Maturing 02/10/2025 (ANB NZ)	-0.01% NZDJPY CIF 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (ANB NZ)	-0.01% GBPNZD CIF 20251002 ANZNZ
NZDCHF Maturing 02/10/2025 (ANB NZ)	-0.01% NZDCHF CIF 20251002 ANZNZ
AUDNZD Maturing 02/10/2025 (ANB NZ)	-0.01% AUDNZD CIF 20251002 ANZNZ
EURNZD Maturing 02/10/2025 (MS US)	-0.03% EURNZD CI 20251002 MS
EURNZD Maturing 02/10/2025 (ANB NZ)	-0.04% EURNZD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (104102)	-0.06% NZDUSD CI 20251002 SGEN
Cash at Bank	-0.08% Cash at Bank - USD
NZDUSD Maturing 02/10/2025 (ANB NZ)	-0.38% NZDUSD CIF 20251002 ANZNZ
Creditors	-0.40% Creditors
Loan secured over residential property in Auckland	0.02% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
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Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Nelson	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages

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Loan secured over residential property in Canterbury
Loan secured over residential property in Auckland
Loan secured over residential property in Wellington
Loan secured over residential property in Canterbury
Loan secured over residential property in Canterbury
Loan secured over residential property in Waikato
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Loan secured over residential property in Canterbury
Loan secured over residential property in Northland
Loan secured over residential property in Bay of Plenty
Loan secured over residential property in Wellington
Loan secured over residential property in Canterbury
Loan secured over residential property in Wellington
Loan secured over residential property in Waikato
Loan secured over residential property in Canterbury
Loan secured over residential property in Auckland
Loan secured over residential property in Wellington
Loan secured over residential property in Northland
Loan secured over residential property in Hawkes Bay
Loan secured over residential property in Auckland
Loan secured over residential property in Wellington
Loan secured over residential property in Canterbury
Loan secured over residential property in Auckland
Loan secured over residential property in Wellington

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Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages