

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity KiwiSaver Scheme	1.0	Offer number	OFR10757
Fund name	Conservative Fund		Fund number	FND695
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash at Bank	3.75%		Cash at Bank - NZD	
NZGV 0.5% 15/05/2024	2.74%		NZGOVDT524C5	
NZGB 1.5% 15/05/2031	2.06%		NZGOVDT531C0	
NZLGFA 2.75% 15/04/2025	1.88%		NZLGFDT008C2	
NZGB 1.75% 15/05/2041	1.67%		NZGOVDT541C9	
NZGB 2.75% 15/04/2037	1.65%		NZGOVDT437C0	
NZGB 4.50% 15/04/2027	1.24%		NZGOVDT427C1	
HOUSNZ 4.422% 15/10/2027	1.10%		NZHNZD0008L2	
Simplicity Living Ltd Ordinary Shares	1.06%		SIMPLIVINROS	
Apple Inc	1.02%		US0378331005	
NZGB 4.50% 15/05/2030	1.02%		NZGOVDT530C2	
NZGB 4.25% 15/05/2034	0.98%		NZGOVDT534C4	
Microsoft Corporation	0.95%		US5949181045	
Debtors	0.94%		Debtors	
NZLGFA 2.25% 15/04/2024	0.81%		NZLGFDT011C6	
IBRD 1.25% 10/12/2030	0.80%		NZIBDDT017C5	
IBRD 5 22/06/26	0.75%		NZIBDDT022C5	
Elim Education Impact Inv Trust	0.71%		EEL28102026A	
NZGB 3.5% 14/04/2033	0.67%		NZGOVDT433C9	
NZLGFA 2.25% 15/05/2031	0.67%		NZLGFDT017C3	
HOUSNZ 3.36% 12/06/2025	0.58%		NZHNZD0625L3	
Fisher & Paykel Healthcare Ltd	0.57%		NZFAPE0001S2	
NZGB 2.75% 15/05/2051	0.54%		NZGOVDT551C8	
CFHB 5.99% 22/09/2028	0.52%		COR22092023A	
ASIA 4% 27/05/2027	0.51%		NZADBDT016C5	
NZGB 2% 15/05/2032	0.50%		NZGOVDT532C8	
IADB 1.75% 25/08/2026	0.47%		NZIBBDT008C4	
Auckland International Airport Ltd	0.46%		NZAIAE0002S6	
CORT 5.85% 10/8/28	0.43%		COR10082023A	
NVIDIA Corp	0.42%		US6706661040	
Spark New Zealand Ltd	0.42%		NZTELE0001S4	
EURNZD Maturing 04/10/2023 (ANB NZ)	0.41%		EURNZD CI 20231004 ANZNZ	
CORT 4.93% 31/08/2027	0.41%		COR31082027A	
LBANK 4.00% 15/04/2027	0.38%		NZLBKDT003C1	
Infratil Ltd	0.38%		NZIFTE0003S3	
NZGB 3% 20/04/2029	0.38%		NZGOVDT429C7	
NZGB 2.75% 15/04/2025	0.34%		NZGOVDT425C5	
Alphabet Inc Class A	0.31%		US02079K3059	
T 4.25% 31/12/2024	0.30%		US91282CGD74	
Contact Energy Ltd	0.30%		NZCENE0001S6	
Meridian Energy Limited	0.29%		NZMELE0002S7	
CFHB 5.701% 27/07/2028	0.28%		NZCFLD0728P3	
Tesla Motors Inc	0.28%		US88160R1014	
Alphabet Inc Class C	0.26%		US02079K1079	
Mainfreight Ltd	0.26%		NZMFTE0001S9	
UST 2.875 05/15/28	0.26%		US9128284N73	
Ebos Group Ltd	0.25%		NZEBOE0001S6	
IBRD 4.25% 29/07/2027	0.25%		NZIBDDT020C9	
UST 2.250 11/15/24	0.25%		US912828G385	
UST 1.625 02/15/26	0.24%		US912828P469	
T 1.5% 15/02/2025	0.23%		US91282CDZ14	
NZDUSD Maturing 04/10/2023 (ANB NZ)	0.20%		NZDUSD CI 20231004 ANZNZ	
CORT 2.20% 21/03/2026	0.19%		COR31032026A	
UnitedHealth Group Inc	0.19%		US91324P1021	
Mercury NZ Limited	0.19%		NZMRPE0001S2	
T 4.625% 28/02/2025	0.19%		US91282CGN56	
Eli Lilly and Company	0.18%		US5324571083	
UST 2.875 11/30/25	0.18%		US9128285N64	
T 1% 15/12/2024	0.18%		US91282CDN83	
UST 2.875 04/30/25	0.17%		US9128284M90	
Fletcher Building Ltd	0.17%		NZFBUE0001S0	
JPMorgan Chase & Co	0.17%		US46625H1005	

Ryman Healthcare Ltd	0.17%	NZRYME0001S4
Simplicity Living Ltd Redeemable Preference Shares	0.16%	SIMPLIVINRPS
UST 0.750 04/30/26	0.16%	US91282CBW01
Chorus Ltd	0.16%	NZCNUJ0001S2
Johnson & Johnson	0.15%	US4781601046
A2 Milk Company Ltd	0.15%	NZATME0002S8
Visa Inc-Class A Shares	0.15%	US92826C8394
UST 2.625 04/15/25	0.14%	US91282CEH07
T 4.625% 15/03/2026	0.14%	US91282CGR60
T 2.625% 31/05/2027	0.14%	US91282CET45
Procter and Gamble CO/THE	0.14%	US7427181091
T 1.25% 30/11/2026	0.14%	US91282CDK45
Broadcom Inc	0.14%	US11135F1012
Mastercard Inc-Class A	0.13%	US57636Q1040
T 4% 31/10/2029	0.13%	US91282CFT36
T 1.25% 15/08/2031	0.13%	US91282CCS89
DEGV 0% 10/10/2025	0.13%	DE0001141828
T 2.375% 31/03/2029	0.13%	US91282CEE75
T 1.375% 15/11/2031	0.13%	US91282CDJ71
Home Depot Inc	0.12%	US4370761029
KDB 2.000 10/25/31	0.12%	US500630DP05
Nestle SA-Reg	0.12%	CH0038863350
Novo Nordisk A/S-B	0.12%	DK0062498333
DEGV 04/11/25	0.12%	DE0001141810
NZDJPY Maturing 04/10/2023 (ANB NZ)	0.12%	NZDJPY CI 20231004 ANZNZ
UST 0.625 08/15/30	0.12%	US91282CAE12
T 1.125% 15/02/2031	0.12%	US91282CBL46
UST 3.625 03/31/28	0.11%	US91282CGT27
NZGV 0.25% 15/05/2028	0.11%	NZGOVDT528C6
UST 1.125 10/31/26	0.11%	US91282CDG33
Summerset Group Holdings Ltd	0.11%	NZSUME0001S0
T 3.875% 31/12/2027	0.11%	US91282CGC91
T 2.75% 15/02/28	0.11%	US9128283W81
T 1.125% 31/08/2028	0.11%	US91282CCV19
T 0.875% 30/09/2026	0.11%	US91282CCZ23
AbbVie Inc	0.11%	US00287Y1091
UST 1.250 05/31/28 When Iss	0.11%	US91282CCE93
FNCL SD8182 2.000 12/01/51	0.11%	US3132DWCT80
Merck & Co Inc	0.10%	US58933Y1055
UST 0.375 01/31/26 When Iss	0.10%	US91282CBH34
T 1.25% 30/06/2028	0.10%	US91282CCH25
Goodman Property Trust	0.10%	NZCPTE0001S9
T 1.875% 15/02/2032	0.10%	US91282CDY49
UST 0.750 01/31/28	0.10%	US91282CBJ99
T 4% 29/02/2028	0.10%	US91282CGP05
T 2.5% 31/03/2027	0.10%	US91282CEF41
UST 0.750 05/31/26 When Iss	0.10%	US91282CCF68
Costco Wholesale Corp	0.10%	US22160K1051
UST 1.125 02/29/28	0.10%	US91282CBP59
T 3.875% 30/11/2029	0.10%	US91282CFY21
UST 0.375 12/31/25	0.10%	US91282CBC47
ESGV 0% 31/01/2027	0.10%	ES0000012J15
UST 1.625 05/15/26	0.09%	US912828R366
T 3.875% 30/11/2027	0.09%	US91282CFZ95
Asml Holding Nv	0.09%	NL0010273215
PepsiCo Inc	0.09%	US7134481081
Adobe Systems Inc	0.09%	US00724F1012
UST 1.875 02/15/41	0.09%	US912810SW99
T 2.25% 15/11/27	0.09%	US9128283F58
T 3.5% 15/02/2033	0.09%	US91282CGM73
Port of Tauranga Ltd	0.09%	NZPOTE0003S0
ESGV 01/31/28	0.09%	ES0000012I08
Coca-Cola Co/The	0.09%	US1912161007
Novartis AG	0.09%	CH0012005267
T 3.375% 15/05/2033	0.09%	US91282CHC82
UST 0.625 11/30/27	0.09%	US91282CAY75
T 4.125% 15/11/2032	0.09%	US91282CFV81
T 3.5% 31/01/2028	0.08%	US91282CGH88
Cash at Bank	0.08%	Cash at Bank - USD
UST 1.250 04/30/28	0.08%	US91282CBZ32
UST 1.500 02/15/30	0.08%	US912828Z948
AstraZeneca PLC	0.08%	GB0009895292

T 0.875% 15/11/2030	0.08%	US91282CAV37
T 2.75% 15/08/2032	0.08%	US91282CFF32
Cisco Systems Inc	0.08%	US17275R1023
UST 4.000 02/28/30	0.08%	US91282CGQ87
UST 1.625 05/15/31	0.08%	US91282CCB54
Thermo Fisher Scientific Inc	0.08%	US8835561023
UST 0.375 09/30/27	0.08%	US91282CAL54
Accenture PLC	0.08%	IE00B4BNMY34
UST 0.875 06/30/26	0.08%	US91282CCJ80
Roche Holding Ag-Genusschein	0.08%	CH0012032048
McDonald's Corp	0.08%	US5801351017
SPGB 0.8% 30/07/2029	0.08%	ES0000012K53
UST 4.375 10/31/24	0.08%	US91282CFQ96
KRGV 1.75% 15/10/2031	0.08%	US50064FAU84
Salesforce.com Inc	0.08%	US79466L3024
UST 3.375% 15/08/2042	0.08%	US912810TK43
KRGV 3.875% 20/09/2048	0.08%	US50064FAN42
ESGV 01/31/26	0.08%	ES0000012G91
Bank of America Corp	0.08%	US0605051046
MINMY 2.070 04/28/31	0.08%	USY57542AA32
Pfizer Inc	0.08%	US7170811035
Precinct Properties NZ Ltd	0.07%	NZAPTE0001S3
ITGV 3.4% 01/04/2028	0.07%	IT0005521981
FRGV 02/25/26	0.07%	FR0013508470
Comcast Corp – Class A	0.07%	US20030N1019
FNCL FM2195 4.000 03/01/46	0.07%	US3140X5NM10
T 2.875% 15/05/2032	0.07%	US91282CEP23
UST 0.625 10/15/24	0.07%	US91282CDB46
Linde Plc	0.07%	IE00059YS762
UST 2.250 03/31/26	0.07%	US9128286L99
NZDUSD Maturing 03/10/2023 (ANB NZ)	0.07%	NZDUSD CIF 20231003 ANZNZ
UST 3.625 03/31/30	0.07%	US91282CGS44
UST 3.375 11/48	0.07%	US912810SE91
JPGV 0.005% 20/12/2026	0.07%	JP1051501N14
UST 1.625 11/15/50	0.07%	US912810SS87
UST 1.75% 15/08/2041	0.07%	US912810TA60
FRGV 0.750 11/25/28	0.07%	FR0013341682
UST 2% 15/08/2051	0.07%	US912810SZ21
Danaher Corp	0.07%	US2358511028
Abbott Laboratories	0.07%	US0028241000
GBPNZD Maturing 04/10/2023 (ANB NZ)	0.07%	GBPNZD CI 20231004 ANZNZ
Oracle Corp	0.07%	US68389X1054
UST 3.875% 15/08/2033	0.07%	US91282CHT18
FRGV 0% 25/11/2031	0.07%	FR0014002WK3
UST 2.250 05/15/41	0.07%	US912810SY55
Netflix Inc	0.07%	US64110L1061
Advanced Micro Devices	0.07%	US0079031078
UKT 0.25% 31/01/2025	0.07%	GB00BLPK7110
UST 2.375 05/15/51	0.07%	US912810SX72
Kiwi Property Group Ltd	0.07%	NZKPGEO001S9
FRGV 1% 25/11/2025	0.07%	FR0012938116
Freightways Group Ltd	0.07%	NZFREE0001S0
FNCL SD8172 2.000 10/01/51	0.07%	US3132DWCH43
FRGV 0.250 11/25/26	0.06%	FR0013200813
JPGV 0.005% 20/06/2027	0.06%	JP1051531N75
NIPTT 0.28% 20/12/2027	0.06%	JP316572CLC0
UST 2% 15/11/2041	0.06%	US912810TC27
FRGV 1.250 05/25/36	0.06%	FR0013154044
DEGV 08/15/30	0.06%	DE0001102507
HSBC Holdings PLC	0.06%	GB0005405286
ITGV 3.400 03/28/25	0.06%	IT0005534281
FRGV 0% 25/02/2025	0.06%	FR0014007TY9
UST 4.00% 15/11/2052	0.06%	US912810TL26
UST 3.625 15/02/44	0.06%	US912810RE01
UST 3.000 08/15/48	0.06%	US912810SD19
Intel Corp	0.06%	US4581401001
DEGV 0.25% 15/08/2028	0.06%	DE0001102457
UST 0.625 05/15/30	0.06%	US912828ZQ64
Walt Disney Co/The	0.06%	US2546871060
LRENT 1.750 07/27/26	0.06%	US515110BR44
HOUNZ 1.534% 10/09/2035	0.06%	NZHNZD0935L6
ITGV 0.5% 15/07/2028	0.06%	IT0005445306

JPGV 1.300 06/20/35	0.06%	JP1201531F68
JPGV 0.005 10/01/24	0.06%	JP1024411NA0
UST 4% 15/11/2042	0.06%	US912810TM09
BHP Group Ltd	0.06%	AU000000BHP4
Texas Instruments Inc	0.06%	US8825081040
UST 2.875 08/15/28	0.06%	US9128284V99
JPGV 1.500 03/20/34	0.06%	JP1201481E36
Amgen Inc	0.06%	US0311621009
UST 2.750 11/15/42	0.06%	US912810QY73
TCV 0.500 11/20/25	0.06%	AU3SG0002421
UST 3.000 02/15/49	0.06%	US912810SF66
FGLMC G67708 3.500 03/01/48	0.06%	US3132XCR567
SAP SE	0.06%	DE0007164600
FRGV 0.500 05/25/29	0.06%	FR0013407236
Heartland Group Holdings Ltd	0.06%	NZHGHE0007S9
Intuit Inc	0.06%	US4612021034
FRGV 2.75% 25/10/2027	0.06%	FR0011317783
Property for Industry Ltd	0.06%	NZPFIE0001S5
Air New Zealand Ltd	0.06%	NZAIRE0001S2
DEGV 05/15/35	0.05%	DE0001102515
UST 3.000 02/15/47	0.05%	US912810RV26
JPGV 0.9% 20/06/2042	0.05%	JP1201811N77
ITGV 4.000 04/30/35	0.05%	IT0005508590
DEGV 05/15/36	0.05%	DE0001102549
FNCL SD8188 2.000 01/01/52	0.05%	US3132DWCZ41
JPGV 0.005 12/01/24	0.05%	JP1024431NC4
ITGV 1.2% 15/08/2025	0.05%	IT0005493298
UST 0.750 03/31/26	0.05%	US91282CBT71
FRGV 0.75% 25/05/2028	0.05%	FR0013286192
UST 2.625 02/15/29	0.05%	US9128286B18
UST 2.750 08/15/47	0.05%	US912810RY64
Intl Business Machines Corp	0.05%	US4592001014
FRGV 02/25/27	0.05%	FR0014003513
UST 2.250 08/15/49	0.05%	US912810SJ88
UST 3.25% 15/05/2042	0.05%	US912810TH14
FNCL MA4236 1.500 01/01/51	0.05%	US31418DV668
Verizon Communications Inc	0.05%	US92343V1044
UST 2.875 05/15/49	0.05%	US912810SH23
JPGV 1.900 09/20/42	0.05%	JP1300371C98
JPGV 0.005% 20/09/2026	0.05%	JP1051491MA0
Vital Healthcare Property Trust	0.05%	NZCHPE0001S4
UST 2.000 08/15/25	0.05%	US912828K742
QUALCOMM Inc	0.05%	US7475251036
FRGV 1.5% 25/05/2031	0.05%	FR0012993103
JPGV 0.100 09/20/31	0.05%	JP1103641MA8
Unilever PLC	0.05%	GB00B10RZP78
Sanofi	0.05%	FR0000120578
Bristol-Myers Squibb Co	0.05%	US1101221083
Union Pacific Corp	0.05%	US9078181081
Vector Ltd	0.05%	NZVCTE0001S7
Lowe's Companies Inc	0.05%	US5486611073
T 1% 31/07/2028	0.05%	US91282CCR07
EIB 0.625 07/25/25	0.05%	US298785JD98
DEGV 1.250 08/15/48	0.05%	DE0001102432
UST 3.125 05/15/48	0.05%	US912810SC36
UST 4.250 10/15/25	0.05%	US91282CFP14
UST 4.625% 30/09/2028	0.05%	US91282CJA09
FNCL MA4516 2.000 01/01/37	0.05%	US31418EAS90
UST 0.500 02/28/26	0.05%	US91282CBQ33
ITGV 3.700 06/15/30	0.05%	IT0005542797
Argosy Property Trust	0.05%	NZARGE0010S7
FRGV 2.500 05/25/30	0.05%	FR0011883966
FRGV 11/25/30	0.05%	FR0013516549
S&P Global Inc	0.05%	US78409V1044
DEGV 2.100 11/15/29	0.05%	DE0001102622
UST 3.500 09/15/25	0.05%	US91282CFK27
NIKE Inc	0.05%	US6541061031
Applied Materials Inc	0.05%	US0382221051
FNCL FM7549 2.500 02/01/35	0.05%	US3140XBL730
Royal Bank of Canada	0.05%	CA7800871021
KFW 0% 30/09/2026	0.05%	DE000A2TSTU4
UST 1.875% 15/11/2051	0.05%	US912810TB44

Servicenow Inc	0.05%	US81762P1021
Booking Holdings Inc	0.05%	US09857L1089
United Parcel Service Inc	0.05%	US9113121068
DBR 0.5% 15/02/26	0.05%	DE0001102390
UST 3% 15/08/2052	0.05%	US912810TJ79
JPGV 0.1% 20/12/2030	0.04%	JP1103611M11
DBR 0.25% 15/02/27	0.04%	DE0001102416
FRGV 0.75% 25/02/2028	0.04%	FR001400AIN5
G2SF MA7535 3.000 08/20/51	0.04%	US36179WVW25
UST 3% 15/02/2048	0.04%	US912810SA79
G2SF MA7826 2.000 01/20/52	0.04%	US36179WVW25
ESGV 0% 31/05/2025	0.04%	ES0000012K38
JPGV 0.8% 20/03/2042	0.04%	JP1201801N46
JPGV 1.200 03/20/35	0.04%	JP1201521F37
BEGV 0.800 06/22/25	0.04%	BE0000334434
UST 1.500 08/15/26	0.04%	US9128282A70
ONTAR 3.100 05/19/27	0.04%	US683234DB13
Commonwealth Bank of Australia	0.04%	AU000000CBA7
JPGV 0.100 03/20/27	0.04%	JP1103461H35
Toronto-Dominion Bank/The	0.04%	CA8911605092
AUGV 2.75% 21/11/2028	0.04%	AU000XCLWAU3
FRGV 4.500 04/25/41	0.04%	FR0010773192
Goldman Sachs Group Inc/The	0.04%	US38141G1040
AT&T Inc	0.04%	US00206R1023
BAC 2.551 02/04/28 27 MTN	0.04%	US06051GKJ75
IEGV 1.100 05/15/29	0.04%	IE00BH3SQ895
FRGV 5.500 04/25/29	0.04%	FR0000571218
G2SF MA1012 3.500 05/20/43	0.04%	US36179NDR61
T 3.125% 15/08/2025	0.04%	US91282CFE66
FRGV 3.500 04/25/26	0.04%	FR0010916924
UST 2.875 15/05/43	0.04%	US912810RB61
Arvida Group Limited	0.04%	NZARVE000155
FNCL FM7783 4.500 04/01/48	0.04%	US3140XBUH18
Skellerup Holdings Ltd	0.04%	NZSKXE0001S8
ANZ 3.437 04/04/25	0.04%	XS2607079493
Morgan Stanley	0.04%	US6174464486
Medtronic Inc.	0.04%	IE00BTN1Y115
UST 0.625 12/31/27	0.04%	US91282CBB63
JPGV 2.000 03/20/42	0.04%	JP1300361C33
JPGV 0.005 01/01/25	0.04%	JP1024441P12
DEGV 2.3% 15/02/2033	0.04%	DE000BU2Z007
T 1.75% 31/01/2029	0.04%	US91282CDW82
Prologis Inc	0.04%	US74340W1036
FRGV 5.750 10/25/32	0.04%	FR0000187635
GBGV 0.375 10/22/26	0.04%	GB00BNNGP668
KFW 1.375% 07/06/2032	0.04%	XS2475954900
Starbucks Corp	0.04%	US8552441094
Elevance Health Inc	0.04%	US0367521038
CAGV 3.5% 01/03/2028	0.04%	CA135087P576
KRGV 4.125% 10/06/2044	0.04%	US50064FAL85
Intuitive Surgical Inc	0.04%	US46120E6023
JPGV 0.100 06/20/27	0.04%	JP1103471H66
TJX Companies Inc	0.04%	US8725401090
Deere & Co	0.04%	US2441991054
UKT 4.125% 29/01/2027	0.04%	GB00BL6C7720
GBGV 0.250 07/31/31	0.04%	GB00BMGR2809
L'Oreal SA	0.04%	FR0000120321
FNCL MA4209 1.500 12/01/50	0.04%	US31418DVB53
Automatic Data Processing Inc	0.04%	US0530151036
FRGV 3.250 05/25/45	0.04%	FR0011461037
UST 0.250 07/31/25	0.04%	US91282CAB72
FRGV 11/25/29	0.04%	FR0013451507
G2SF MA7704 2.000 11/20/51	0.04%	US36179WRZ31
FNCL FM3173 3.500 07/01/47	0.04%	US3140X6Q380
UKT 1.00% 31/01/2032	0.04%	GB00BM8Z2T38
DEGV 0% 15/08/2031	0.04%	DE0001102564
UST 2.25% 15/02/2052	0.04%	US912810TD00
FNZL ZT2227 4.000 10/01/48	0.04%	US3132AEPL47
UST 4.75% 31/07/2025	0.04%	US91282CHN48
JPGV 0.400 03/20/40	0.04%	JP1201721L45
JPGV 0.300 06/20/39	0.04%	JP1201691K75
T 2.875% 30/04/2029	0.04%	US91282CEM91

FRGV 2% 25/11/2032	0.04% FR001400BKZ3
FRGV 1.75% 25/11/2024	0.04% FR0011962398
FNCL MA4548 2.500 02/01/52	0.04% US31418EBS81
FNCL SD8194 2.500 02/01/52	0.04% US3132DWC767
Schneider Electric SE	0.04% FR0000121972
Mondelez International Inc-A	0.04% US6092071058
FRGV 0.5% 25/05/2025	0.04% FR0012517027
AIA Group Ltd	0.04% HK0000069689
FRGV 3% 25/05/2033	0.04% FR001400H7V7
JPGV 0.400 06/20/40	0.04% JP1201731L76
Marsh & McLennan Cos Inc	0.04% US5717481023
UST 4.125% 15/08/2053	0.04% US912810TT51
Allianz SE	0.04% DE0008404005
Gilead Sciences Inc	0.04% US3755581036
ESGV 1.850 07/30/35	0.04% ES0000012E69
JPGV 0.400 09/20/40	0.04% JP1201741LA9
Stryker Corp	0.04% US8636671013
SDFLC 0.750 01/11/27 MTN	0.04% FR0013230703
Sony Corp	0.04% JP3435000009
KFW 06/15/26 MTN	0.04% DE000A3H3E76
MYASG 3.179% 27/04/2026	0.04% USY54788AA57
DEGV 2.500 07/04/44	0.04% DE0001135481
JPGV 1.200 12/20/34	0.04% JP1201511EC7
Mitsubishi UFJ Financial Group Inc	0.04% JP3902900004
GBGV 0.625 07/31/35	0.04% GB00BMGR2916
ITGV 3.85% 15/12/2029	0.04% IT0005519787
DEGV 0% 15/02/2030	0.04% DE0001102499
Uber Technologies Ord Shs	0.04% US90353T1007
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Cvs Caremark Corp	0.04% US1266501006
JPGV 0.100 06/20/30	0.04% JP1103591L73
EIB 03/25/25	0.04% XS2120068403
ITGV 6.000 05/01/31	0.04% IT0001444378
Analog Devices Inc	0.04% US0326541051
FRGV 0.5% 25/05/2026	0.04% FR0013131877
UST 4.375 02/15/38	0.04% US912810PW27
NZLGFA 4.5% 15/04/2027	0.04% NZLGFDT007C4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.03% NZSPGE000152
Regeneron Pharmaceuticals Inc	0.03% US75886F1075
FRGV 4.750 04/25/35	0.03% FR0010070060
CADES 1.250 10/28/26 MTN	0.03% US12802D2F27
PBHYP 06/15/27	0.03% CH0485252800
HOUSNZ 2.183% 24/04/2030	0.03% NZHZNZD0230L2
JPGV 0.400 03/20/39	0.03% JP1201681K44
GBGV 0.875 01/31/46	0.03% GB00BNNGP775
Eaton Corp PLC	0.03% IE00B8KQN827
Chubb Ltd	0.03% CH0044328745
FNCL SD8189 2.500 01/01/52	0.03% US3132DWC270
KRGV 2.5% 19/06/2029	0.03% US50064FAQ72
SHB 2.500 12/01/27	0.03% SE0013883691
ITGV 5.250 11/01/29	0.03% IT0001278511
Cigna Corp	0.03% US1255231003
UBS Group AG	0.03% CH0244767585
TCV 1.500 09/10/31	0.03% AU3SG0002314
MYSOV 4.236% 22/04/2045	0.03% USY5749LAB72
Lam Research Corp	0.03% US5128071082
FNCL MA3147 3.000 10/01/47	0.03% US31418CP993
FRGV 1.000 05/25/27	0.03% FR0013250560
JPGV 0.600 09/20/50	0.03% JP1300681LA7
FNCL SB8141 2.000 02/01/37	0.03% US3132D6BJ82
JPGV 0.300 12/20/39	0.03% JP1201711L13
Progressive Corp	0.03% US7433151039
Charles Schwab Corp/The	0.03% US8085131055
T-Mobile US Inc	0.03% US8725901040
CAGV 5.750 06/01/33	0.03% CA135087XG49
ITGV 5.750 02/01/33	0.03% IT0003256820
American Express Co	0.03% US0258161092
G2SF MA7769 3.500 12/20/51	0.03% US36179WT244
NAB 1.388 01/12/25 MTN	0.03% US6325C0DZ10
AAPL 3.350 02/09/27 26	0.03% US037833C177
ESGV 6.000 01/31/29	0.03% ES0000011868
FNCL SD8178 2.500 11/01/51	0.03% US3132DWCP68

KFW	0.125	06/30/25	MTN	0.03%	DE000A3MP7J5
JPGV	0.5%	20/03/2033		0.03%	JP1103701P43
FNCL	MA4466	2.500	11/01/51	0.03%	US31418D6C10
FNCL	SD8128	2.000	02/01/51	0.03%	US3132DWA522
CSL Limited				0.03%	AU000000CSL8
UKT	3.25%	31/01/2033		0.03%	GB00BMV7TC88
Citigroup Inc				0.03%	US1729674242
NLGV	0.500	07/15/32		0.03%	NL0015000RP1
American Tower Corp				0.03%	US03027X1000
JPGV	1%	20/03/2062		0.03%	JP1400151N57
EURNZD Maturing 03/10/2023 (ANB NZ)				0.03%	EURNZD CIF 20231003 ANZNZ
JPGV	0.700	03/20/51		0.03%	JP1300701M48
Blackstone Group Inc/The				0.03%	US09260D1072
Boston Scientific Corp				0.03%	US1011371077
BPCE	3.125	05/18/27		0.03%	FR001400DXH0
DEGV	4.750	07/04/40		0.03%	DE0001135366
JPGV	0.100	12/20/25		0.03%	JP1051461M13
GSK plc				0.03%	GB00BN7SWP63
GBGV	1.250	10/22/41		0.03%	GB00BJQWYH73
Micron Technology Inc				0.03%	US5951121038
KMD Brands Ltd				0.03%	NZKMDE0001S3
Zoetis Inc				0.03%	US98978V1035
DANSK	1.000	01/01/25		0.03%	DK0009296469
JPGV	0.005	03/20/26		0.03%	JP1051471M45
Becton Dickinson and Co				0.03%	US0758871091
NLGV		01/15/27		0.03%	NL0015031501
ESGV	0.500	10/31/31		0.03%	ES0000012132
FRGV	0.750	05/25/52		0.03%	FR0013480613
AUGV	0.25%	21/11/2024		0.03%	AU0000083768
NLGV	0%	15/01/2038		0.03%	NL0015000B11
CMCSA	3.300	02/01/27	26	0.03%	US20030NBY67
FNCL	MA4535	1.500	02/01/37	0.03%	US31418EBD13
CAGV	1.250	06/01/30		0.03%	CA135087K379
BNP Paribas SA				0.03%	FR0000131104
FNCL	MA4737	5.000	08/01/52	0.03%	US31418EHP88
G2SF	MA7987	2.500	04/20/52	0.03%	US36179W2U15
Cme Group Inc				0.03%	US12572Q1058
Activision Blizzard Inc				0.03%	US00507V1098
Palo Alto Networks Incorporated				0.03%	US6974351057
FRGV	0%	25/05/2032		0.03%	FR0014007L00
ONTAR	2.050	06/02/30		0.03%	CA68333ZAH07
JPGV	0.300	09/20/39		0.03%	JP1201701KA5
UST	2.375%	15/02/2042		0.03%	US912810TF57
ESGV	2.55%	31/10/2032		0.03%	ES0000012K61
BMO	3.375	07/04/26		0.03%	XS2607350985
FNCT	RB5135	2.000	11/01/41	0.03%	US3133KYV485
ITGV	4.000	02/01/37		0.03%	IT0003934657
DEGV	2.500	08/15/46		0.03%	DE0001102341
Synopsys Inc				0.03%	US8716071076
DVMT	6.02%	15/06/2026		0.03%	US24703TAD81
FISERV INC				0.03%	US3377381088
JPGV	2.000	03/20/52		0.03%	JP1400051C51
FNCL	FM5399	4.000	10/01/50	0.03%	US3140X87M32
Zurich Insurance Group AG				0.03%	CH0011075394
FNCL	FS0097	5.000	07/01/47	0.03%	US3140XFD845
JPGV	0.700	06/20/51		0.03%	JP1300711M79
EFSEC	1.500	12/15/25		0.03%	EU000A2SCAD0
FH K053 A2 Fix				0.03%	US3137BN6G42
Deutsche Telekom AG				0.03%	DE0005557508
Keyence Corp				0.03%	JP3236200006
Tourism Holdings Ltd				0.03%	NZHELE0001S9
FNCL	MA4656	4.500	07/01/52	0.03%	US31418EE639
Equinix Inc				0.03%	US29444U7000
GBGV	1.750	09/07/37		0.03%	GB00BZB26Y51
DEGV	4.250	07/04/39		0.03%	DE0001135325
JPGV	0.6%	20/06/2050		0.03%	JP1300671L78
ITGV	5.000	08/01/34		0.03%	IT0003535157
Illinois Tool Works Inc				0.03%	US4523081093
UST	3.875%	15/02/2043		0.03%	US912810TQ13
JPGV	1.800	03/20/43		0.03%	JP1300381D38
JPGV	1.500	03/20/33		0.03%	JP1201441D44
LRCX	1.900	06/15/30	30	0.03%	US512807AV02

ITGV 5.000 08/01/39	0.03% IT0004286966
AXA SA	0.03% FR0000120628
JPGV 0.5% 20/12/2032	0.03% JP1103691P11
JPGV 0.500 06/20/38	0.03% JP1201651J76
ITGV 1.500 04/30/45	0.03% IT0005438004
DEGV 0% 10/04/2026	0.03% DE0001141836
AUGV 4.5% 21/04/2033	0.03% AU000XCLWAG2
FNCL SD8168 3.000 09/01/51	0.03% US3132DWCD39
PayPal Holdings Inc	0.03% US70450Y1038
FNCT MA4445 1.500 10/01/41	0.03% US31418D5F59
ABUDB 3.125 04/16/30 MTN	0.03% XS2125308168
ITGV 4.750 09/01/28	0.03% IT0004889033
KFW 2.750 03/15/28 MTN	0.03% DE000A30VUK5
DEGV 1.7% 15/08/2032	0.03% DE0001102606
LLOY 3.870 07/09/25 24 FRN	0.03% US53944YAL74
BUND 0% 15/08/2029	0.03% DE0001102473
WBC 1.079 04/05/27	0.03% XS2463967286
GBGV 0.500 01/31/29	0.03% GB00BLPK7227
RELX Plc	0.03% GB00B2BODG97
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
Nippon Telegraph & Telephone C	0.03% JP3735400008
JPGV 2.000 06/20/30	0.03% JP1201181A66
NLGV 0.5% 15/07/2026	0.03% NL0011819040
Vinci SA	0.03% FR0000125486
FNCT MA4501 2.000 12/01/41	0.03% US31418EAB65
JPGV 0.700 06/20/48	0.03% JP1300591J79
FN BW9915	0.03% US3140N3AR05
UST 1.875 02/15/51	0.03% US912810SU34
JPGV 2.200 03/20/51	0.03% JP1400041B55
FRGV 1.750 06/25/39	0.03% FR0013234333
Cadence Design Systems Inc	0.03% US1273871087
KLA-Tencor Corp	0.03% US4824801009
CSGN 7.500 02/15/28 MTN	0.03% US22550L2M24
Aon PLC	0.03% IE00BLP1HW54
FNCL SD8161 2.500 08/01/51	0.03% US3132DWB694
ABBV 3.200 05/14/26 26	0.03% US00287YAY59
GBGV 1.250 07/31/51	0.03% GB00BLH38158
UKT 4.5% 07/12/2042	0.03% GB00B1VWPJ53
DEGV 0% 15/02/2032	0.03% DE0001102580
JPGV 1.600 12/20/33	0.03% JP1201471DC6
Intercontinental Exchange Inc	0.03% US45866F1049
Waste Management Inc	0.03% US94106L1098
FNCI FS2035 2.000 05/01/37	0.03% US3140XHMM20
FNCL MA4579 3.000 04/01/52	0.02% US31418ECR99
GBGV 4.250 12/07/49	0.02% GB00B39R3707
JPGV 1.500 06/20/34	0.02% JP1201491E67
UKT 4.25% 07/06/32	0.02% GB0004893086
CX Corporation	0.02% US1264081035
DEGV 5.500 01/04/31	0.02% DE0001135176
BEGV 0.8% 22/06/2028	0.02% BE0000345547
Fedex Corp	0.02% US31428X1063
Mercadolibre Inc	0.02% US58733R1023
Tokyo Electron Ltd	0.02% JP3571400005
AUGV 3.25% 21/04/2029	0.02% AU3TB0000150
MYASG 4.080 04/27/46	0.02% USY54788AB31
Banco Santander SA	0.02% ES0113900J37
JPGV 0.500 12/20/38	0.02% JP1201671K12
FNCL SD8214 3.500 05/01/52	0.02% US3132DWD71
T 1.65% 01/02/2028	0.02% US00206RKG64
IBRD 2.500 03/29/32 MTN	0.02% US45906M3D11
AUGV 1% 21/12/2030	0.02% AU0000087454
Humana Inc	0.02% US4448591028
Sherwin-Williams Co/The	0.02% US8243481061
NZDJPY Maturing 03/10/2023 (ANB NZ)	0.02% NZDJPY CIF 20231003 ANZNS
BNPP 4.250 10/15/24 MTN	0.02% US05579T5G71
DEGV 0% 15/11/2028	0.02% DE0001102556
JPGV 0.100 12/20/26	0.02% JP1103451GCO
CAGR 5.301 07/12/28 MTN	0.02% US22534PAC77
National Australia Bank Ltd	0.02% AU000000NAB4
CHGV 0.250 06/23/35	0.02% CH0557778310
Colgate-Palmolive Co	0.02% US1941621039
IEGV 0% 18/10/2031	0.02% IE00BMQJL65

ITGV 4.500 03/01/26	0.02% IT0004644735
Bank of Montreal	0.02% CA0636711016
G2SF MA7935 2.000 03/20/52	0.02% US36179WY855
JPGV 0.900 03/20/57	0.02% JP1400101H56
FNMA 1.625 10/15/24	0.02% US3135GOW660
Hermes International	0.02% FR0000052292
AUGV 4.75% 21/04/2027	0.02% AU3TB0000135
G2SF MA8043 3.000 05/20/52	0.02% US36179W5C89
Mckesson Corp	0.02% US58155Q1031
ESGV 1.400 07/30/28	0.02% ES0000012B88
FNCL RA6624 2.000 01/01/52	0.02% US3133KNLD39
G2SF MA7051 2.000 12/20/50	0.02% US36179VZQ66
JPGV 1.900 06/20/43	0.02% JP1300391D69
G2SF MA8345 3.500 10/20/52	0.02% US36179XHW92
BPCSA 2.375 01/13/25 MTN	0.02% US05583JAG76
NLGV 2.750 01/15/47	0.02% NL0010721999
ESGV 5.15% 31/10/2028	0.02% ES00000124C5
G2SF MA5399 4.500 08/20/48	0.02% US36179T7L33
OTFTR 3.000 04/13/27 MTN	0.02% US68329AAL26
ESGV 1.950 04/30/26	0.02% ES00000127Z9
Sumitomo Mitsui Financial Grou	0.02% JP3890350006
AAPL 1.250 08/20/30 30	0.02% US037833DY36
PLD 2.125 04/15/27	0.02% US74340XBN03
FNCL MA4580 3.500 04/01/52	0.02% US31418ECS72
SPGB 4.70% 30/07/2041	0.02% ES00000121S7
FNCL CB1394 2.500 08/01/51	0.02% US3140QLRQ19
FNCL CB0910 2.500 06/01/51	0.02% US3140QLAL05
JPGV 0.800 03/20/58	0.02% JP1400111J52
VRSK 4.125 03/15/29 28	0.02% US92345YAF34
ITGV 5.000 09/01/40	0.02% IT0004532559
TFC 1.500 03/10/25 25	0.02% US89788JAA79
UBSG 3.126 08/13/30 29 FRN	0.02% US902613AA61
ITGV 0.250 03/15/28	0.02% IT0005433690
FNCL ZT1321 4.500 11/01/48	0.02% US3132ADPE21
CBKG 0.875 09/08/25 MTN	0.02% DE000CZ40KZ0
JPGV 0.500 03/20/59	0.02% JP1400121K57
QTC 1.500 08/20/32	0.02% AU3SG0002439
G2SF MA7706 3.000 11/20/51	0.02% US36179WR347
ESGV 1.95% 30/07/2030	0.02% ES00000127A2
O'Reilly Automotive Inc	0.02% US67103H1077
FNCL MA4208 2.000 12/01/50	0.02% US31418DVA70
ESM 12/15/26	0.02% EU000A1Z99N4
ESGV 1.250 10/31/30	0.02% ES0000012G34
JPGV 0.1% 20/03/2027	0.02% JP1051521N69
CAGV 5.000 06/01/37	0.02% CA135087XW98
JPGV 0.005% 20/03/2027	0.02% JP1051511N46
EssilorLuxottica	0.02% FR0000121667
CVS 3.750 04/01/30 30	0.02% US126650D169
NORDR 0.250 03/13/26	0.02% DE000NRW0LNL6
MYSOV 3.043 04/22/25	0.02% USY5749LAA99
Muenchener Rueckversicherungs-	0.02% DE0008430026
ITGV 2% 01/02/2028	0.02% IT0005323032
HLN 3.375 03/24/29 29	0.02% US36264FAL58
NESN 2.125 07/15/30	0.02% CH1194355116
CAGV 2.000 12/01/51	0.02% CA135087H722
JPGV 2.300 03/20/39	0.02% JP1300301940
FEDCS 1.200 10/14/26	0.02% US31430WJB19
EIB 0.750 10/26/26	0.02% US298785JP29
ITGV 1.6% 01/06/2026	0.02% IT0005170839
FR SD1102	0.02% US3132DNGK37
FNCL MA4120 2.500 09/01/50	0.02% US31418DSJ27
G2SF MA4511 4.000 06/20/47	0.02% US36179TAL98
JPGV 0.400 03/20/56	0.02% JP1400091G59
JPGV 1.800 12/20/31	0.02% JP1201331C14
QAGV 6.400 01/20/40	0.02% US74727PAL58
FRGV 4.000 04/25/55	0.02% FR0010171975
Daiichi Sankyo Co Ltd	0.02% JP3475350009
CAGV 0.500 12/01/30	0.02% CA135087L443
Marriott International Inc/MD	0.02% US5719032022
FNCL SD8257 4.500 10/01/52	0.02% US3132DWE664
G2SF MA3035 4.000 08/20/45	0.02% US36179RLQ01
Honda Motor Co Ltd	0.02% JP3854600008

AUGV 0.500 09/21/26	0.02% AU0000106411
FNCI SB8142 2.500 02/01/37	0.02% US3132D6BK55
FNCT MA4540 2.000 02/01/42	0.02% US31418EBJ82
AUGV 2.25% 21/05/2028	0.02% AU000XCLWAR9
EFSFC 0.875 09/05/28	0.02% EU000A2SCAB4
Roper Industries Inc	0.02% US7766961061
BEGV 0.900 06/22/29	0.02% BE0000347568
ITGV 5.000 03/01/25	0.02% IT0004513641
AUGV 1% 21/11/2031	0.02% AU0000101792
NXP Semiconductors NV	0.02% NL0009538784
ITGV 1.500 06/01/25	0.02% IT0005090318
SAN 3.375 01/11/26	0.02% ES0413900905
Bank of Nova Scotia/The	0.02% CA0641491075
Reckitt Benckiser Group Plc	0.02% GB00B24CGK77
TARGET CORP	0.02% US87612E1064
BAX 2.272 12/01/28 28	0.02% US071813CP23
ITGV 1.650 03/01/32	0.02% IT0005094088
ITGV 1.65% 01/12/2030	0.02% IT0005413171
FNCL MA3871 3.000 12/01/49	0.02% US31418DJR44
DBR 0.5% 15/02/28	0.02% DE0001102440
Chipotle Mexican Grill Inc	0.02% US1696561059
FNCI MA3125 3.000 09/01/32	0.02% US31418CPK44
UST 1.750 12/31/26	0.02% US912828YX25
ESGV 2.800 05/31/26	0.02% ES0000012L29
Amphenol Corp-CL A	0.02% US0320951017
HCA Holdings Inc	0.02% US40412C1018
Airbnb Inc	0.02% US0090661010
GBGV 4.250 09/07/39	0.02% GB00B3KJDS62
Moody's Corp	0.02% US6153691059
JPGV 0.900 09/20/48	0.02% JP1300601JA9
Parker Hannifin Corp	0.02% US7010941042
ITGV 2.5% 15/11/2025	0.02% IT0005345183
ESGV 5.150 10/31/44	0.02% ES00000124H4
FNCI MA4515 1.500 01/01/37	0.02% US31418EAR18
PTGV 0.3% 17/10/2031	0.02% PTOTE00E0033
RAGB 0% 20/10/2028	0.02% AT0000A2VB47
ITGV 0.900 04/01/31	0.02% IT0005422891
BKT 3.050 05/29/28	0.02% ES0413679525
Aust and NZ Banking Group	0.02% AU000000ANZ3
HONDA 1.000 09/10/25 MTN	0.02% US02665WDM83
Nintendo Co Ltd	0.02% JP3756600007
EUUNI 2.000 10/04/27	0.02% EU000A3K4DS6
JPGV 1.800 03/20/32	0.02% JP1201341C38
JPGV 0.1% 20/12/2031	0.02% JP1103651N11
KZGV 5.125 07/21/25 MTN	0.02% XS1263054519
FGTW C91826 3.000 05/01/35	0.02% US3128P8A352
JPGV 0.800 03/20/48	0.02% JP1300581J30
ITGV 1.350 04/01/30	0.02% IT0005383309
KDB 2.625% 08/09/2027	0.02% XS2529713435
Ford Motor Co	0.02% US3453708600
OTPB 7.5% 25/05/2027	0.02% XS2626773381
PNC Financial Services Group I	0.02% US6934751057
ESGV 0.100 04/30/31	0.02% ES0000012H41
ADB 1.500 01/20/27 MTN	0.02% US045167FH18
SOGN 6.447% 12/01/2027	0.02% US83368RBQ48
INGA 2.000 03/22/30 25 FRN	0.02% XS1796079488
ESGV 3.15% 30/04/2033	0.02% ES0000012L52
Arthur J Gallagher & Co	0.02% US3635761097
ING Groep NV	0.02% NL0011821202
UST 2.875% 15/05/2052	0.02% US912810TG31
PAGV 6.700 01/26/36	0.02% US698299AW45
CADES 1.750 11/25/27	0.02% FR001400CHC6
JPGV 0.5% 20/12/2041	0.02% JP1201791N14
ITGV 6.500 11/01/27	0.02% IT0001174611
ALLY 5.800 05/01/25 25	0.02% US02005NBJ81
NLGV 0.25% 15/07/2025	0.02% NL0011220108
AUGV 1.250 05/21/32	0.02% AU0000075681
Hong Kong Exchanges & Clearing	0.02% HK0388045442
CNEXP 0.070 10/21/25	0.02% JP364300ALA5
Westpac Banking Corp	0.02% AU000000WBC1
ESGV 1.450 04/30/29	0.02% ES0000012E51
SIEG 2.150 03/11/31	0.02% US82620KBE29

JPGV 0.1% 20/09/2027	0.02% JP1051541NA0
Banco Bilbao Vizcaya Argentari	0.02% ES0113211835
HSHND 2.000 07/20/27	0.02% DE000HCB0BN7
BPCSA 2.045% 19/10/2027	0.02% US05583JAK88
LENVO 6.536 07/27/32 32	0.02% USY5257YAM94
MMGFB 4.500 04/10/26 MTN	0.02% US57629W6F26
TD 5.141% 13/09/2028	0.02% US89117GY359
PPSIB 4.325 05/28/25 MTN	0.02% US71567RAD89
JPGV 1.800 09/20/43	0.02% JP1300401D91
BARC 6.49% 13/09/2029	0.02% US06738ECK91
UBSG 6.246% 22/09/2029	0.02% US225401BE76
AUGV 2.75% 21/11/2027	0.02% AU000XCLWAQ1
NSWTC 1.500 02/20/32	0.02% AU3SG0002389
MTFGI 5.063 09/12/25 24 FRN	0.02% US606822CQ57
IADB 3.250 07/01/24 MTN	0.02% US4581X0EE44
FRGV 4.000 04/25/60	0.02% FR0010870956
JPGV 0.700 12/20/48	0.02% JP1300611K15
SUMFG 5.716% 14/09/2028	0.02% US86562MDG24
FNCL QA2226 3.000 07/01/46	0.02% US31334YPK72
ALCC 5.375 12/06/32 32	0.02% US01400EAE32
HSBA 4.180 12/09/25 24 FRN	0.02% US404280DE63
FN FS4225	0.02% US3140XKVT46
PENSK 5.700 02/01/28 28	0.02% US709599BS26
G2 MA8650	0.02% US36179XTF32
BARC 5.200 05/12/26	0.02% US06738EAP07
QTC 4.750 07/21/25	0.02% AU0000XQLQZ9
CAFDC 4.935 01/26/26 MTN	0.02% US06675FAZ09
G2SF MA6865 2.500 09/20/50	0.02% US36179VTW09
SEK 4.125% 14/06/2028	0.02% US87031CAL72
AUGV 2.500 05/21/30	0.02% AU0000013740
JPM 4.851 07/25/28 27 FRN	0.02% US46647PDG81
FNCL SB8137 2.000 01/01/37	0.02% US3132D6BE95
KDB 4% 08/09/2025	0.02% US500630DT27
PEGV 3.000 01/15/34 33	0.02% US715638DU38
EUUNI 1.625 12/04/29	0.02% EU000A3K7MW2
JBIC 2.875 04/14/25	0.02% US471048CR79
LITOO 2.875 10/24/24 MTN	0.02% US52206AAD28
SWEDX 5.337 09/20/27 MTN	0.02% US87020PAT49
V 2% 15/06/2029	0.02% XS2479941572
KDB 3.125% 07/06/2025	0.02% XS2487342300
JPGV 0.2% 20/12/2027	0.02% JP1051561P27
ESGV 4.900 07/30/40	0.02% ES00000120N0
HUGV 5.250 06/16/29	0.02% XS2010026305
Carrier Global Corp	0.02% US14448C1045
AutoZone Inc	0.02% US0533321024
JPM 4.323 04/26/28 27 FRN	0.02% US46647PDA12
FNCL MA5083 6.500 07/01/53	0.02% US31418EUH16
C 3.106 04/08/26 25 FRN	0.02% US172967MQ12
KDB 4.375% 15/02/2028	0.02% US500630DW55
ROGV 4.750 02/24/25	0.02% RO1425DBN029
Marvell Technology Group Ltd	0.02% US5738741041
JPGV 0.100 12/20/27	0.02% JP1103491HC4
BAC 4.948 07/22/28 27 MTN	0.02% US06051GKW86
NWG 5.0546% 12/08/2025	0.02% AU3CB0291532
UST 2.875% 31/07/2025	0.02% US912828Y792
FNCL MA4625 3.500 06/01/52	0.02% US31418ED722
MDLZ 2.250 09/19/24 24	0.02% US60920LAF13
PPSIB 4.150 03/29/27 MTN	0.02% US71567RAH93
HSBA 4.755 06/09/28 27 FRN	0.02% US404280DF39
Trane Technologies PLC	0.02% IE00BK9ZQ967
WFC 4.808 07/25/28 27 MTN	0.02% US95000U3A91
ESGV 0.7% 30/04/2032	0.02% ES0000012K20
Motorola Solutions Inc	0.02% US6200763075
ITGV 4.4% 01/05/2033	0.02% IT0005518128
Cash at Bank	0.02% Cash at Bank - JPY
UST 2.75 15/11/47	0.02% US912810RZ30
DKGV 4.500 11/15/39	0.02% DK0009922320
FNCL QF9595 5.500 03/01/53	0.02% US3133BXUU36
OTIS 2.056 04/05/25 25	0.02% US68902VAH06
PLGV 1.75% 25/04/2032	0.02% PL0000113783
SAN 3.213 06/12/26	0.02% US80283LBA08
BEGV 5.500 03/28/28	0.02% BE0000291972

KDB 2% 24/02/2025	0.02% US500630DQ87
FN CB6032	0.02% US3140QRV267
JPGV 2.500 03/20/38	0.02% JP1300281845
QAGV 4% 14/03/2029	0.02% XS1959337582
G2 MA8648	0.02% US36179XTD83
G2 MA8570	0.02% US36179XQX74
FNCL SD8332 6.000 06/01/53	0.02% US3132DWHH97
London Stock Exchange Group PLC	0.02% GB00B0SWJX34
Bayer Ag-Reg	0.02% DE000BAY0017
ESGV 2.900 10/31/46	0.02% ES00000128C6
HYMTR 2.125 04/24/25 MTN	0.02% USY3815NBE05
JPGV 2.200 03/20/50	0.02% JP1400031A58
FR SD8342	0.02% US3132DWHHT36
G2 MA8878	0.02% US36179X2K15
JPGV 1.600 03/20/33	0.02% JP1201431D38
KDB 0.75% 25/01/2025	0.02% US500630DM73
FR SD2661	0.02% US3132DP5W45
KDDI Corp	0.02% JP3496400007
G2 MA8800	0.02% US36179XX509
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
BNGBA 3.000 01/11/33	0.02% XS2573952517
G2 MA8492	0.02% US36179XNH51
KDB 1.25% 03/06/2025	0.02% XS2181972568
KRGV 2.75% 19/01/2027	0.02% US50064FAM68
FN FS4116	0.02% US3140XKSE14
MMC 3.750 03/14/26 25	0.02% US571748AZ55
NLGV 4.000 01/15/37	0.02% NL0000102234
GBGV 0.375 10/22/30	0.02% GB00BL68HH02
IBRD 0.625 04/22/25	0.02% US459058JB07
MS 4.431 01/23/30 29 MTN	0.02% US6174468G77
GBGV 1.125 01/31/39	0.02% GB00BLPK7334
FN BX7762	0.02% US3140NCTU31
NOGV 1.250 09/17/31	0.02% NO0010930522
DBR 0.25% 15/02/29	0.02% DE0001102465
Lululemon Athletica Inc	0.02% US5500211090
IDGV 3.500 01/11/28	0.02% US455780CD62
Norfolk Southern Corp	0.02% US6558441084
FNCL SD8193 2.000 02/01/52	0.02% US3132DWC684
G2 MA8725	0.02% US36179XVS25
Autodesk Inc	0.02% US0527691069
HUTAI 2.000 04/09/26	0.02% XS2326957227
KDB 4.375% 15/02/2033	0.02% US500630DX39
Arista Networks Inc	0.02% US0404131064
General Motors Co	0.02% US37045V1008
DBS Group Holdings Ltd	0.02% SG1L01001701
FNMA 0.500 06/17/25	0.02% US3135G04Z35
JPGV 2.200 03/20/41	0.02% JP1300341B39
SAFA 3.000 05/24/28	0.02% AU3SG0001837
SUZBE 5.000 01/15/30 29	0.02% US86964WAH51
Prosus NV	0.02% NL0013654783
FN CA7599	0.02% US3140QFNR69
ICBAF 1.200 09/09/25 MTN	0.02% XS2225790315
ATGV 0.9% 20/02/2032	0.02% AT0000A2WSC8
CMHT 2.900 06/15/24	0.02% CA13509PEF68
EUUNI 0% 06/07/2026	0.02% EU000A3KTGV8
BEGV 5.000 03/28/35	0.02% BE0000304130
Recruit Holdings Co Ltd	0.02% JP3970300004
DEGV 5.625 01/04/28	0.02% DE0001135069
KDB 4.25% 08/09/2032	0.02% US500630DU99
T 2.75% 31/05/2029	0.02% US91282CES61
GBGV 1.750 01/22/49	0.02% GB00BFWFPP71
DEGV 1.3% 15/10/2027	0.02% DE0001141869
Manawa Energy Ltd	0.02% NZTPXE000155
WFC 4.897 07/25/33 32 MTN	0.02% US95000U3B74
ITGV 0.85% 15/01/2027	0.02% IT0005390874
MITBK 1.050 09/12/25	0.02% US86563VAT61
G2 MA8724	0.02% US36179XVR42
Paccar Inc	0.02% US6937181088
CGCMT 17C4 A4 Sr Fix	0.02% US17326FAD96
BEGV 4.25% 28/03/2041	0.02% BE0000320292
American International Group I	0.02% US0268747849
ROG 2.314 03/10/27 27	0.02% US771196BV36

Workday Inc	0.02%	US98138H1014
AGBKC 2.25% 01/03/2027	0.02%	XS2436799584
KDB 2.25% 24/02/2027	0.02%	US500630DR60
KDB 2% 12/09/2026	0.02%	US500630CL00
FRGV 03/25/25	0.02%	FR0013415627
FOXA 3.500 04/08/30	0.02%	US35137LAL99
ITGV 3.5% 15/01/2026	0.02%	IT0005514473
ATGV 04/20/25	0.02%	AT0000A2QRW0
VZ 1.450 03/20/26	0.02%	US92343VGG32
ITGV 2.2% 01/06/2027	0.02%	IT0005240830
GS 4.017 10/31/38 37 FRN	0.02%	US38148YAA64
Tokio Marine Holdings Inc	0.02%	JP3910660004
UKT 4.25% 07/12/2055	0.02%	GB00B06YGN05
SUMFG 2.174 01/14/27	0.02%	US86562MCM01
G2SF MA5527 3.500 10/20/48	0.02%	US36179UD820
FN CA7646	0.02%	US3140QFP868
Ecolab Inc	0.02%	US2788651006
FINVR 1.125 10/27/26 MTN	0.02%	US31808LAE20
MS 0.985 12/10/26 25 MTN	0.02%	US6174468V45
TD 0.750 01/06/26 MTN	0.02%	US89114QCP19
DBJPN 1.250 10/20/26 MTN	0.02%	US25159MBD83
FNCL FM2915 3.000 11/01/48	0.02%	US3140X6GZ88
G2 MA8945	0.02%	US36179X5E28
ONTAR 3.500 06/02/43	0.02%	CA68323AAY07
NAB 0.750 01/30/26	0.02%	XS1942618023
KDB 0.8% 27/04/2026	0.02%	US500630DE57
Daijin Industries Ltd	0.02%	JP3481800005
NG 3.500 10/16/26 26	0.02%	XS1893807120
BRXX 4.050 07/01/30 30	0.02%	US11120VAJ26
Compass Group PLC	0.02%	GB00BD6K4575
SOGN 0.125 02/02/29 MTN	0.02%	FR0014008066
Snowflake Inc.	0.02%	US8334451098
ITGV 0.5% 01/02/2026	0.02%	IT0005419848
ATGV 2.9% 20/02/2033	0.02%	AT0000A32458
Macquarie Group Ltd	0.02%	AU000000MQG1
MITBK 1.350 09/16/26 MTN	0.02%	US86563VAY56
UST 3.625 15/08/43	0.02%	US912810RC45
KDB 0.8% 19/07/2026	0.02%	US500630DG06
Charter Communications Inc	0.02%	US16119P1084
KDB 1% 09/09/2026	0.02%	US500630DL90
GBGV 3.250 01/22/44	0.02%	GB00B8429V04
KDB 1.375% 25/04/2027	0.02%	US500630DN56
G2SF MA8488 4.000 12/20/52	0.02%	US36179XND48
FRGV 2.000 05/25/48	0.02%	FR0013257524
Aflac Inc	0.02%	US0010551028
ABN 1.542 06/16/27 26 MTN	0.02%	US00084DAU46
PTGV 0.700 10/15/27	0.02%	PTOTEMOE0035
G2 MA8201	0.02%	US36179XDE31
SEB 1.200 09/09/26 MTN	0.02%	US83051GAT58
JPGV 1.700 09/20/32	0.02%	JP1201401C92
STLLF 1.711 01/29/27 26	0.02%	US85855CAA80
MSFT 3.125 11/03/25 25	0.02%	US594918BJ27
EDC 3.375 08/26/25	0.02%	US30216BJU70
G2 MA8151	0.02%	US36179XBU90
G2 MA8346	0.02%	US36179XHX75
ITGV 1.100 04/01/27	0.02%	IT0005484552
Edwards LifeSciences Corp	0.02%	US28176E1082
EUUNI 1.000 07/06/32	0.02%	EU000A3K4DD8
JDCOM 3.375 01/14/30 29	0.02%	US47215PAE60
Intesa Sanpaolo	0.02%	IT0000072618
LANFS 3% 19/09/2029	0.02%	SE0018537086
KANBK 1.500 05/21/29	0.02%	CH0185258222
ITGV 2.875 10/17/29	0.02%	US465410BY32
JPGV 2.500 09/20/34	0.02%	JP13001614A6
AUGV 4.250 04/21/26	0.02%	AU000XCLWAI8
UniCredit SpA	0.02%	IT0005239360
Cintas Corp	0.02%	US1729081059
JPGV 0.100 06/20/28	0.02%	JP1103511J74
UST 4.25 15/05/39	0.02%	US912810QB70
TSM 1.750 04/23/28 28	0.02%	USG91139AG31
Stellantis NV	0.02%	NL00150001Q9
SoftBank Group Corp	0.02%	JP3436100006

Public Storage	0.02%	US74460D1090
MINMY 3.075% 28/04/2051	0.02%	USY57542AB15
MQG 4.000 07/29/25 MTN	0.02%	US55608PAQ72
G2SF MA8200 4.000 08/20/52	0.02%	US36179XDD57
BASF SE	0.02%	DE000BASF111
JPGV 0.800 09/20/47	0.02%	JP1300561H93
Inditex	0.02%	ES0148396007
CAGV 2.750 06/01/33	0.02%	CA135087Q236
FNCL FM1527 3.000 02/01/49	0.02%	US3140X4VV51
JPGV 0.800 12/20/47	0.02%	JP1300571HC4
KOMOC 1.963 07/19/26	0.02%	XS2502879096
Constellation Software Inc	0.02%	CA21037X1006
Kimberly-Clark Corp	0.02%	US4943681035
CAGV 0.250 03/01/26	0.02%	CA135087L518
Infineon Technologies AG	0.02%	DE0006231004
UST 2.5 15/05/46	0.02%	US912810RS96
ITGV 0.950 12/01/31	0.02%	IT0005449969
NDAQ 3.850 06/30/26 26	0.02%	US631103AG34
FNCL BM5833 3.500 05/01/47	0.02%	US3140JAPT93
ORDS 2.625 04/08/31 MTN	0.02%	XS2311299957
Monster Beverage Corp	0.02%	US61174X1090
Welltower Inc	0.02%	US95040Q1040
Old Dominion Freight Line Inc	0.02%	US6795801009
Mizuho Financial Group Inc	0.02%	JP3885780001
ITGV 2.8% 15/06/2029	0.02%	IT0005495731
CENU 2.950 11/03/33 28 MTN	0.02%	XS2403426427
QUBPR 4.250 12/01/43	0.02%	CA74814ZEK53
DKGV 1.750 11/15/25	0.02%	DK0009923138
ITGV 1.450 03/01/36	0.02%	IT0005402117
ITGV 0.95% 01/06/2032	0.02%	IT0005466013
GBPNZD Maturing 03/10/2023 (ANB NZ)	0.02%	GBPNZD CIF 20231003 ANZLNZ
GBGV 0.875 07/31/33	0.02%	GB00BM82Z521
FNCL FM8583 3.500 02/01/51	0.02%	US3140XCRD24
FRGV 2.5% 25/05/2043	0.02%	FR001400CMX2
NMHLD 2.172 07/14/28	0.02%	US65535HAY53
ON Semiconductor Corp	0.02%	US6821891057
EFSFC 2.750 08/17/26	0.02%	EU000A2SCAF5
FNCL SB8131 1.500 12/01/36	0.02%	US3132D6A834
JPGV 2.400 09/20/38	0.02%	JP13002918A0
JPGV 0.100 09/20/28	0.02%	JP1103521JA8
FR SD2547	0.02%	US3132DPZL56
NDAFI 1.000 06/16/27	0.02%	SE0013358447
SEB 0.500 12/16/26	0.02%	SE0013102043
KKR & Co Inc	0.02%	US48251W1045
BNP 2.159% 15/09/2029	0.02%	US09659W2R48
EIB 1.5% 15/06/2032	0.02%	XS2484093393
MSCI Inc	0.02%	US55354G1004
ITGV 0.600 08/01/31	0.02%	IT0005436693
CHGV 06/22/29	0.02%	CH0224397346
Crown Castle Inc	0.02%	US22822V1017
AAPL 1.125 05/11/25	0.02%	US037833DT41
FN FS3793	0.02%	US3140XKGB03
BEGV 3.000 06/22/33	0.02%	BE0000357666
CMHT 1.950 12/15/25	0.02%	CA13509PFA62
GBGV 1.250 07/22/27	0.02%	GB00BDRHNP05
RFGB 1.50% 15/09/2032	0.02%	FI4000523238
FNCL MA4869 5.500 01/01/53	0.02%	US31418EMT46
PTGV 3.500 06/18/38	0.02%	PTOTEZOE0014
Sika AG	0.02%	CH0418792922
VMware Inc	0.02%	US9285634021
FIGV 0.500 09/15/29	0.02%	FI4000369467
Deutsche Post AG	0.02%	DE0005552004
CADES 2.125 01/26/32 MTN	0.02%	US12802D2H82
TE Connectivity Ltd	0.02%	CH0102993182
KFW 09/15/28 MTN	0.02%	XS2209794408
CLGV 2.55% 27/01/2032	0.02%	US168863DN50
C 2.572 06/03/31 30 FRN	0.02%	US172967MS77
EUUNI 10/04/28	0.02%	EU000A3KWCF4
COLIL 2.750 03/02/30 MTN	0.02%	XS2125601547
BAC 3.584 04/27/31 30 MTN	0.02%	XS2472657084
TAKDA 1.000 07/09/29 29	0.02%	XS2197348597
SCCO 6.750 04/16/40	0.02%	US84265VAE56

CMPC 3.000 04/06/31 31	0.02% USP58072AT92
Fortinet Inc	0.02% US34959E1091
ABBV 4.500 05/14/35 34	0.02% US00287YAR09
Hilton Worldwide Holdings Inc	0.02% US43300A2033
Truist Financial Corp	0.02% US89832Q1094
ESGV 2.75% 31/10/2024	0.02% ES00000126B2
Wesfarmers Limited	0.02% AU000000WES1
DEGV 11/15/27	0.02% DE0001102523
Alcon AG	0.02% CH0432492467
NIPPT 2.065% 03/04/2031	0.02% US62954WAE57
FRGV 0.5% 25/05/2040	0.02% FR0013515806
BAWG 0.250 01/12/32	0.02% XS2429205540
BEGV 1.000 06/22/26	0.02% BE0000337460
NLGV 0.500 01/15/40	0.02% NL0013552060
FRGV 4.000 10/25/38	0.02% FR0010371401
KFW 4.125 02/18/26 MTN	0.02% XS2573690489
Exelon Corp	0.02% US30161N1019
FNCL MA4160 3.000 10/01/50	0.02% US31418DTS17
FNCT MA4520 2.000 01/01/42	0.02% US31418EAW03
PTGV 2.875% 21/07/2026	0.02% PTOTETO0012
JPGV 1.4% 20/09/2052	0.02% JP1300761NA3
DBJPN 3.125 04/13/28 MTN	0.02% XS2608652934
FNCT RB5149 2.500 03/01/42	0.02% US3133KYWJ45
MTFGI 2.852 01/19/33 32 FRN	0.02% US606822CD45
IDGV 4.200 10/15/50	0.02% US455780CT15
BABA 4.000 12/06/37 37	0.02% US01609WAU62
UBSG 0.875 11/03/31	0.02% CH1142231690
Ross Stores Inc	0.02% US7782961038
DEGV 6.500 07/04/27	0.02% DE0001135044
FISV 2.25% 01/06/2027	0.02% US337738BB35
Travelers Cos Inc/The	0.02% US89417E1091
NZDCHF Maturing 03/10/2023 (ANB NZ)	0.02% NZDCHF CIF 20231003 ANZNZ
IADB 4.000 01/12/28	0.02% US4581X0EH74
PTGV 3.875 02/15/30	0.02% PTOTEROE0014
General Mills Inc	0.02% US3703341046
G2SF MA7473 3.000 07/20/51	0.02% US36179WJS89
Centene Corp	0.02% US15135B1017
AUGV 2.750 11/21/29	0.02% AU000XCLWAX7
Metlife Inc	0.02% US59156R1086
ATGV 10/20/40	0.02% AT0000A2KQ43
Copart Inc	0.02% US2172041061
FN CB3054	0.01% US3140QNMCC4
KDB 1.625% 19/01/2031	0.01% US500630DH88
WFC 3.068 04/30/41 40 MTN	0.01% US95000U2Q52
ITGV 7.250 11/01/26	0.01% IT0001086567
BXP 6.750 12/01/27 27	0.01% US10112RBG83
IDGV 1.850 03/12/31	0.01% US455780CV60
CMHT 2.650 03/15/28	0.01% CA13509PGL19
Biogen Inc	0.01% US09062X1037
DEGV 3.25% 04/07/2042	0.01% DE0001135432
JPGV 0.500 03/20/38	0.01% JP1201641J38
FNCL FM1677 4.500 10/01/45	0.01% US3140X42K12
Paychex Inc	0.01% US7043261079
FNCL BE3702 4.00 01/06/2047	0.01% US3140FPDG16
FNCL AL9065 3.000 09/01/31	0.01% US3138ERCB49
G2SF MA8269 5.000 09/20/52	0.01% US36179XFJ00
SEGV 1.000 11/12/26	0.01% SE0007125927
JPGV 1.600 12/20/52	0.01% JP1300771P16
ITGV 2.15% 01/09/2052	0.01% IT0005480980
JBIC 1.250 01/21/31	0.01% US471048CL00
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
Fast Retailing Co Ltd	0.01% JP3802300008
ESGV 3.900 07/30/39	0.01% ES0000012L60
QTC 2.750 08/20/27	0.01% AU3SG0001605
FR SD2536	0.01% US3132DPY930
Dow Inc	0.01% US2605571031
ITGV 0.950 08/01/30	0.01% IT0005403396
CrowdStrike Holdings Inc	0.01% US22788C1053
DBKG 7.146% 13/07/2027	0.01% US25160PAN78
MBG 4.950 03/30/25	0.01% US58769JAE73
GEHC 5.905% 22/11/2032	0.01% US36267VAK98
JPGV 0.100 03/20/29	0.01% JP1103541K42

ITGV 2.65% 01/12/2027	0.01% IT0005500068
ONTAR 4.600 06/02/39 MTN	0.01% CA683234ZP62
FR SD8234	0.01% US3132DWEF68
JPGV 0.6% 20/09/2037	0.01% JP1201621H91
FRGV 0.75% 25/05/2053	0.01% FR0014004J31
JPGV 2.200 03/20/49	0.01% JP1400021950
DEGV 4.750 07/04/28	0.01% DE0001135085
EIB 2.250 03/15/30	0.01% XS2535352962
GBGV 0.875 10/22/29	0.01% GB00BJMHB534
DANSK 4.000 01/12/27 26 MTN	0.01% XS2573569220
FNCL MA4600 3.500 05/01/52	0.01% US31418EDE77
Johnson Controls International plc	0.01% IE00BY7QL619
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.01% GB00B6460505
Oversea-Chinese Banking Corp L	0.01% SG1S04926220
NESN 5.250 03/13/26	0.01% US641062BK92
DexCom Inc	0.01% US2521311074
FNCL MA5140 6.500 09/01/53	0.01% US31418EWA45
ESGV 3.450 07/30/43	0.01% ES0000012K95
Danone	0.01% FR0000120644
IDEXX Laboratories Inc	0.01% US45168D1046
Capital One Financial Corp	0.01% US14040H1059
FNCL MA4653 3.000 07/01/52	0.01% US31418EE308
CBA 2.400 01/14/27 MTN	0.01% AU3CB0285740
NESN 5% 14/03/2028	0.01% US641062BF08
UST 3.0 15/05/47	0.01% US912810RX81
FNCL SB8148 2.000 04/01/37	0.01% US3132D6BR09
G2SF MA9107 6.000 08/20/53	0.01% US36179YDL56
CAGV 1.750 12/01/53	0.01% CA135087M680
G2SF MA9018 6.000 07/20/53	0.01% US36179YAT10
NPNLI 3.400 01/23/50 30 FRN	0.01% US654579AG64
IQVIA Holdings Inc	0.01% US46266C1053
NDLWR 2.750 11/09/27	0.01% XS2553554812
EFSFC 10/13/27	0.01% EU000A1G0EK7
FR SD2811	0.01% US3132DQDQ64
JFM 2.220 01/28/30	0.01% JP351265DA18
JPGV 2.100 09/20/29	0.01% JP1201131990
Hoya Corp	0.01% JP3837800006
Digital Realty Trust Inc	0.01% US2538681030
GS 1.948 10/21/27 26 FRN	0.01% US38141GYM04
EUUNI 0% 04/07/2031	0.01% EU000A3KSXE1
JEHDR 2.420 06/20/28	0.01% JP370620C876
Lloyds Banking Group Plc	0.01% GB0008706128
JPGV 1.700 06/20/33	0.01% JP1201451D66
ESGV 1.9% 31/10/2052	0.01% ES0000012K46
UKT 6 12/07/2028	0.01% GB0002404191
AUGV 3.750 05/21/34	0.01% AU0000249302
G2SF MA9171 5.500 09/20/53	0.01% US36179YFL39
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
Yum! Brands Inc	0.01% US9884981013
JPM 3.125 01/23/25 24 MTN	0.01% US46625HKC33
Atlas Copco AB	0.01% SE0017486889
G2SF MA0089 4.000 05/20/42	0.01% US36179MC241
G2SF MA9017 5.500 07/20/53	0.01% US36179YAS37
JPGV 2.100 12/20/27	0.01% JP12009917C3
JPGV 0.100 06/20/29	0.01% JP1103551K72
MCD 3.700 01/30/26 25 MTN	0.01% US58013MEY66
Canadian Imperial Bank of Comm	0.01% CA1360691010
PPSIB 3.800 06/23/50	0.01% US71567RAQ92
Kenvue Inc	0.01% US49177J1025
FNCL RA6973 2.000 03/01/52	0.01% US3133KNXA61
Nordea Bank ABP	0.01% FI4000297767
FNCL MA5138 5.500 09/01/53	0.01% US31418EV807
G2SF MA8879 5.500 05/20/53	0.01% US36179X2L97
FN FS0809	0.01% US3140XF3T69
FNCL MA5073 6.000 07/01/53	0.01% US31418ET751
BEGV 0.500 10/22/24	0.01% BE0000342510
Trade Desk Inc-Class A	0.01% US88339J1051
EIB 3.875 03/15/28	0.01% US298785JU14
FNCL FM8267 4.000 06/01/49	0.01% US3140XCFH65
GBGV 3.750 01/29/38	0.01% GB00BQC4R999
BMV 3.2% 15/06/2026	0.01% US110122CN68
Waste Connections Inc	0.01% CA94106B1013

Apollo Global Management Inc	0.01%	US03769M1062
FNCL MA4577 2.000 04/01/52	0.01%	US31418ECP34
AAPL 3.250 02/23/26 25	0.01%	US037833BY53
TMUS 2.875% 15/02/2031	0.01%	US87264ABT16
FNCL MA4597 2.000 05/01/52	0.01%	US31418EDB39
Moderna Inc	0.01%	US60770K1079
FNCL CB3155 2.000 03/01/52	0.01%	US3140QNH84
FNCL MA3415 4.000 07/01/48	0.01%	US31418CYM09
STANLN 2.819% 30/1/26	0.01%	US85325WAA62
Lonza Group AG	0.01%	CH0013841017
ESGV 0.6% 31/10/2029	0.01%	ES0000012F43
Ameriprise Financial Inc	0.01%	US03076C1062
Prudential Financial Inc	0.01%	US7443201022
NZDCHF Maturing 04/10/2023 (ANB NZ)	0.01%	NZDCHF CI 20231004 ANZLN
FNCL SD8204 2.000 04/01/52	0.01%	US3132DWDH34
IBRD 0.250 09/23/27	0.01%	XS2236022153
FR QC9978	0.01%	US3133AVCP95
FRGV 1.750 05/25/66	0.01%	FR0013154028
Manulife Financial Corp	0.01%	CA56501R1064
JPGV 1.900 03/20/53	0.01%	JP1400061D58
RBS 4.892% 18/05/29	0.01%	US780097BG51
CRH 3.950 04/04/28 28	0.01%	US12636YAC66
G2 MA7767	0.01%	US36179WY48
JPGV 2.200 12/20/29	0.01%	JP1201151A21
G2SF MA9016 5.000 07/20/53	0.01%	US36179YAR53
Ferguson PLC	0.01%	JE00BJVNSS43
SAN 4.379 04/12/28	0.01%	US05964HAJ41
ITGV 2.100 07/15/26	0.01%	IT0005370306
VOD 5.900 11/26/32 MTN	0.01%	XS0158715713
Cognizant Technology Solutions	0.01%	US1924461023
FNCL MA5137 5.000 09/01/53	0.01%	US31418EV724
FN BU0070	0.01%	US3140M1CG75
BAYRN 0.010 01/17/25	0.01%	DE0001053577
Realty Income Corp	0.01%	US7561091049
FR RA6397	0.01%	US3133KNDA81
JPGV 2.100 12/20/29	0.01%	JP12011419C6
GBGV 1.625 10/22/28	0.01%	GB00BFX0ZL78
Verisk Analytics Inc	0.01%	US92345Y1064
GBGV 1.750 07/22/57	0.01%	GB00BD0XH204
Simon Property Group Inc	0.01%	US8288061091
FNCL SD8030 3.000 11/01/49	0.01%	US3132DV4P76
HESEN 1.750 07/05/27	0.01%	DE000A1RQEE0
TNETH 1.625 11/17/26 26 MTN	0.01%	XS2477935345
Oriental Land Co Ltd	0.01%	JP3198900007
INGA 3.950 03/29/27	0.01%	US456837AH61
GBGV 4.750 12/07/30	0.01%	GB00B24FF097
ONTAR 2.400 06/02/26	0.01%	CA68323ADM32
Sysco Corp	0.01%	US8718291078
AEGV 2.875 10/19/41 MTN	0.01%	XS2397083820
BEGV 0.35% 22/06/2032	0.01%	BE0000354630
Otis Worldwide Corp	0.01%	US68902V1070
G2SF MA9169 4.500 09/20/53	0.01%	US36179YFJ82
Agilent Technologies Inc	0.01%	US00846U1016
FNCL MA5038 5.000 06/01/53	0.01%	US31418ES431
FN CB2802	0.01%	US3140QNDG49
Deutsche Boerse AG	0.01%	DE0005810055
FR QD1259	0.01%	US3133AXMG43
FN FS1275	0.01%	US3140XGMZ94
FR SD0768	0.01%	US3132DMZ991
JPGV 0.100 09/20/29	0.01%	JP1103561KA2
NYLIN 4.55% 28/01/2033	0.01%	US64952WEZ23
WFCMT 18C46 A4 Sr Fix	0.01%	US95001QAU58
FN FM8779	0.01%	US3140XCXH63
JPGV 0.600 12/20/37	0.01%	JP1201631HC6
Holcim AG	0.01%	CH0012214059
ILGV 3.800 05/13/60 MTN	0.01%	XS2167193015
QUBPR 1.900 09/01/30 MTN	0.01%	CA74814ZFG33
Briscoe Group Ltd	0.01%	NZBGRE0001S4
Electronic Arts Inc	0.01%	US2855121099
Murata Manufacturing Co Ltd	0.01%	JP3914400001
Bank of New York Mellon Corp/T	0.01%	US0640581007
BEGV 0.800 06/22/27	0.01%	BE0000341504

Fidelity National Information	0.01%	US31620M1062
DSV A/S	0.01%	DK0060079531
FRGV 0.5% 25/06/2044	0.01%	FR0014002JM6
G2SF MA7589 2.500 09/20/51	0.01%	US36179WNE48
AIAGP 3.200 09/16/40 40 MTN	0.01%	US00131LAK17
Dr Horton Inc	0.01%	US23331A1097
ORCL 1.650 03/25/26	0.01%	US68389XCC74
JPGV 1.700 03/20/54	0.01%	JP1400071E55
FNCL MA4237 2.000 01/01/51	0.01%	US31418DV742
SAFA 2.000 05/23/36	0.01%	AU3SG0002520
ITGV 2.5% 01/12/2032	0.01%	IT0005494239
GBGV 4.250 12/07/46	0.01%	GB00B128DP45
CZGV 2.75% 23/07/2029	0.01%	CZ0001005375
MRKX 0.750 02/24/26 26	0.01%	US58933YAY14
ONTAR 2.800 06/02/48	0.01%	CA68323ADZ45
SEB 3.250 05/04/28	0.01%	XS2592234749
JLGOB 0.496 11/25/25	0.01%	JP2990001FB1
DELL 5.300 10/01/29 29	0.01%	US24703TAG13
FN BR4104	0.01%	US3140L2R217
EDC 0.500 02/25/27	0.01%	XS2448412879
BERLI 0.010 10/26/28	0.01%	DE000A289LD0
RY 1.2% 27/04/2026	0.01%	US78016EZQ33
G2 MA6709	0.01%	US36179VNV223
CAGR 4.000 01/10/33 28 MTN	0.01%	US225313AK19
Kering	0.01%	FR0000121485
FNCL SD8173 2.500 10/01/51	0.01%	US3132DWCJ09
Cummins Inc	0.01%	US2310211063
JPGV 0.005% 01/03/2025	0.01%	JP1024461P33
JFC 0.001 07/31/24	0.01%	JP372145AL77
ADB 4.250 01/09/26 MTN	0.01%	US045167FU29
SWEDX 1.000 09/18/24 MTN	0.01%	SE0012142206
JBSSC 2.500 01/15/27 26	0.01%	US46590XAR70
JFM 0.020 03/13/26	0.01%	JP351265AG31
CLGV 3.500 01/25/50 49	0.01%	US168863DL94
UST 1.250 05/15/50	0.01%	US912810SN90
JPGV 0.100 09/20/27	0.01%	JP1103481H98
FNCL MA4943 6.500 03/01/53	0.01%	US31418EP536
NBS 3.960 07/18/30 29 MTN	0.01%	US63861VAE74
KANBK 0.125 04/23/32	0.01%	CH0536892703
EFSFC 0% 20/01/2031	0.01%	EU000A1G0EL5
SoftBank Corp	0.01%	JP3732000009
AHTX 1.500 08/12/26 26	0.01%	US045054AN37
CMCSA 09/14/26 26	0.01%	XS2385397901
UST 5% 15/05/2037	0.01%	US912810PU60
JLGOB 0.160 01/25/29	0.01%	JP2990001K10
JPGV 1.800 06/20/30	0.01%	JP1201191A72
Anglo American Plc	0.01%	GB00B1XZS820
FNCL MA4436 1.500 10/01/51	0.01%	US31418D4W91
Cash at Bank	0.01%	Cash at Bank - AUD
ITGV 0.950 03/01/37	0.01%	IT0005433195
AUGV 1.500 06/21/31	0.01%	AU0000047003
FNCL SD8266 4.500 11/01/52	0.01%	US3132DWWFF59
G2 MA7472	0.01%	US36179WJR07
ITGV 2.7% 01/03/2047	0.01%	IT0005162828
FHMS K105 A2	0.01%	US3137FRUJ80
Ferrari NV	0.01%	NL0011585146
Fastenal Co	0.01%	US3119001044
AER 3.000 10/29/28 28	0.01%	US00774MAW55
The Warehouse Group Ltd	0.01%	NZWHSE0001S6
CZGV 6.000 02/26/26	0.01%	CZ0001006506
FR RA5256	0.01%	US3133KLZV25
Estee Lauder Cos Inc/The	0.01%	US5184391044
NDAFI 1.000 03/30/29	0.01%	XS2463702907
ESGV 2.700 10/31/48	0.01%	ES0000012B47
UKT 1.125% 22/10/2073	0.01%	GB00BLBDX619
CoStar Group Inc	0.01%	US22160N1090
Du Pont De Nemours	0.01%	US26614N1028
BEGV 0.400 06/22/40	0.01%	BE0000350596
FNCL MA5139 6.000 09/01/53	0.01%	US31418EV989
CZGV 2.400 09/17/25	0.01%	CZ0001004253
TD 4.500 07/28/25	0.01%	AU3CB0291136
AMZN 3.875 08/22/37 37	0.01%	US023135BF28

Nutrien Ltd	0.01%	CA67077M1086
Keurig Dr Pepper Inc	0.01%	US49271V1008
LSEG 2.000 04/06/28 28 MTN	0.01%	US50220PAC77
JPGV 0.700 09/20/38	0.01%	JP1201661JA3
G2SF MA8265 3.000 09/20/52	0.01%	US36179XFE13
FRNYK 2.000 01/01/25	0.01%	DK0009798480
Volvo AB	0.01%	SE0000115446
Bayerische Motoren Werke AG	0.01%	DE0005190003
PPG Industries Inc	0.01%	US6935061076
BREME 0.450 03/15/29	0.01%	DE000A3E5V88
ESGV 3.450 07/30/66	0.01%	ES00000128E2
Cencora Inc	0.01%	US03073E1055
United Overseas Bank Ltd	0.01%	SG1M31001969
FNCL FM6468 4.000 06/01/49	0.01%	US3140XAF165
RY 4.500 07/13/27	0.01%	AU3CB0290682
SAN 5.750 03/02/26	0.01%	XS0596191360
AMG 3.300 06/15/30 30	0.01%	US008252AP33
EUUNI 0.400 02/04/37	0.01%	EU000A3K4C42
EIB 2.900 10/17/25 MTN	0.01%	AU3CB0228823
MDLZ 0.250 03/17/28 27	0.01%	XS2312722916
ADML 8.5% 06/01/2034	0.01%	XS2643776680
Wolters Kluwer NV	0.01%	NL0000395903
Experian Plc	0.01%	GB00B19NLV48
United Rentals Inc	0.01%	US9113631090
Atlassian Corp	0.01%	US0494681010
JPGV 1.4% 20/03/2055	0.01%	JP1400081F45
Kroger Co/The	0.01%	US5010441013
Global Payments Inc	0.01%	US37940X1028
ITGV 3.100 03/01/40	0.01%	IT0005377152
AMZN 4.700 11/29/24	0.01%	US023135CM69
Seagen Inc	0.01%	US81181C1045
AFDB 4.375 11/03/27	0.01%	US00828EEP07
NLGV 07/15/31	0.01%	NL00150006U0
KFW 3.750 02/15/28	0.01%	US500769JW52
ACTX 4.500 10/23/34	0.01%	AU3SG0002769
NOVN 3.000 11/20/25 25	0.01%	US66989HAJ77
CAGV 2.50% 01/12/2032	0.01%	CA135087P329
FRGV 1.500 05/25/50	0.01%	FR0013404969
Swiss Re AG	0.01%	CH0126881561
G2 MA6477	0.01%	US36179VFS43
Palantir Technologies Inc	0.01%	US69608A1088
UST 3.625% 15/02/2053	0.01%	US912810TN81
FN FM6428	0.01%	US3140XAEA65
BEGV 1.6% 22/06/2047	0.01%	BE0000338476
SWEDX 7.272 11/15/32 27 MTN	0.01%	XS2555706337
Barclays PLC	0.01%	GB0031348658
Prudential PLC	0.01%	GB0007099541
AMZN 4.550 12/01/27 27	0.01%	US023135CP90
BAC 6.110 01/29/37	0.01%	US59022CAJ27
JPGV 1.700 09/20/33	0.01%	JP1201461D98
BMWG 2.550 04/01/31 31	0.01%	US05565EBS37
VZ 3.376 02/15/25	0.01%	US92343VEN01
ITGV 1.850 07/01/25	0.01%	IT0005408502
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Republic Services Inc	0.01%	US7607591002
FN NR5558	0.01%	US3140L4E880
FN BQ3362	0.01%	US3140KNWY08
ITGV 3.850 09/01/49	0.01%	IT0005363111
Woolworths Ltd	0.01%	AU000000WOW2
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Newmont Mining Corp	0.01%	US6516391066
TCV 2.250 11/20/34 MTN	0.01%	AU0000048274
YBLDS 0.010 11/16/28	0.01%	XS2406578059
TAKDA 2.050 03/31/30 29	0.01%	US874060AX48
G2SF MA7880 2.000 02/20/52	0.01%	US36179WXH68
AZN 2.25% 28/05/2031	0.01%	US04636NAB91
FR RA5285	0.01%	US3133KL2553
Seven & I Holdings Co Ltd	0.01%	JP3422950000
ADB 2.875 05/06/25 MTN	0.01%	US045167FM03
ITGV 0.45% 15/02/2029	0.01%	IT0005467482
CMHT 1.250 06/15/26	0.01%	CA13509PHT36
DBJPN 4.500 06/06/25 MTN	0.01%	XS2570747068

HSBC 6.50% 02/05/2036	0.01% US404280DL07
WFC 3.350 03/02/33 32 MTN	0.01% US95000U2U64
Hershey Co/The	0.01% US4278661081
LGEN 5.375 10/27/45 25 MTN	0.01% XS1310962839
DEGV 1.8% 15/08/2053	0.01% DE0001102614
BASIN 6.269 07/02/43 MTN	0.01% XS0949169923
KOMEF 3.000 09/01/25 MTN	0.01% XS2530407340
FNCL QF5472 6.000 01/01/53	0.01% US3133BTCH15
Sun Life Financial Inc	0.01% CA8667961053
ROG 2.607 12/13/51 51	0.01% US771196BY74
NLGV 07/15/30	0.01% NL0014555419
Capgemini SE	0.01% FR0000125338
AUGB 3.00% 21/11/2033	0.01% AU0000217101
Allstate Corp/The	0.01% US0200021014
G2 MA0697	0.01% US36179MX213
G2 MA4125	0.01% US36179SSN89
Arch Capital Group Ltd	0.01% BMG0450A1053
SKGV 0.250 05/14/25	0.01% SK4000017158
DE 2.050 01/09/25 MTN	0.01% US24422EVC01
BBCMS 21C10 A5 Sr Fix	0.01% US05551VBJ17
JPGV 2.100 12/20/30	0.01% JP1201231AC0
FNCL MA4159 2.500 10/01/50	0.01% US31418DTR34
FN FM6719	0.01% US3140XAPD85
G2 MA6540	0.01% US36179VHR42
EIB 1.800 01/19/27 MTN	0.01% AU3CB0285682
FNCL QC5857 3.000 08/01/51	0.01% US3133AQQJ94
JPGV 2.000 03/20/31	0.01% JP1201261B43
WFCMT 16C32 A4 Sr Fix	0.01% US94989YAZ60
JPGV 2.400 03/20/48	0.01% JP14000117B7
ITGV 2.950 09/01/38	0.01% IT0005321325
Adidas Ag	0.01% DE000A1EWWW0
FNCL SB8166 3.500 06/01/37	0.01% US3132D6CB48
IADB 1.375 12/15/24	0.01% XS1873152638
CMCSA 4.000 11/26/29 MTN	0.01% XS1141970175
CSGN 2.125 09/12/25 24 FRN	0.01% CH0379268722
STMicroelectronics NV	0.01% NL0000226223
KMUNK 2.375 09/15/32 MTN	0.01% XS2529234200
Lennar Corp	0.01% US5260571048
NIEDE 0.010 01/10/31	0.01% DE000A3H3E52
West Pharmaceutical Services Inc	0.01% US9553061055
JPM 4.912 07/25/33 32 FRN	0.01% US46647PDH64
ATGV 0% 20/02/2031	0.01% AT0000A2NW83
DEGV 0% 15/08/2050	0.01% DE0001102481
FGLMC G08852 4.000 12/01/48	0.01% US3128MJSN63
JPM 3.328 04/22/52 51 FRN	0.01% US46647PCE43
SAN 2.920 05/08/26 25 MTN	0.01% XS1816338914
INDOGB 6.375% 15/04/2032	0.01% IDG000018706
IDGV 6.500 02/15/31	0.01% IDG000015207
FNCL MA4894 6.000 01/01/53	0.01% US31418ENL01
JPGV 0.600 12/20/46	0.01% JP1300531GCO
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
BRAND 3.000 02/27/32	0.01% DE000A3E5SQ4
MRKX 3.700 02/10/45 44	0.01% US58933YAT29
JPGV 0.600 06/20/37	0.01% JP1201611H69
ONTAR 2.900 06/02/49 MTN	0.01% CA68332AA53
SUMFG 2.632 07/14/26	0.01% US86562MAF77
BCPRV 2.300 06/18/26	0.01% CA11070TAJ75
Denso Corp	0.01% JP3551500006
Amadeus IT Group SA	0.01% ES0109067019
ESGV 1.200 10/31/40	0.01% ES0000012G42
CSGN 2.750 08/08/25 MTN	0.01% CH0330938876
RY 1.750 06/08/29	0.01% XS2488800405
GM 4.300 04/06/29 29	0.01% US37045XDV55
FNCL FS1876 3.000 05/01/52	0.01% US3140XHCN57
LGFOR 4.500 01/16/28	0.01% XS1743535491
FR QC1456	0.01% US3133AKTM27
STEL 2.600 11/24/28 28	0.01% AU3CB0284875
FNCL FM7222 2.500 05/01/51	0.01% US3140XBAY60
HSBA 6.364 11/16/32 27 FRN	0.01% XS2553547444
JPM 0.991% 28/04/2026	0.01% XS2335966631
EIB 0.375 09/15/27 MTN	0.01% XS2446841657
CDW Corp	0.01% US12514G1085

G2SF MA6408 2.500 01/20/50	0.01% US36179VDM90
ATGV 1.500 02/20/47	0.01% AT0000A1K9F1
ITGV 2.450 09/01/50	0.01% IT0005398406
ITGV 0.950 09/15/27	0.01% IT0005416570
CANHOU 1.75% 15/06/2030	0.01% CA13509PHM82
GBGV 3.750 10/22/53	0.01% GB00BPCJD997
BARC 3.25% 12/02/2027	0.01% XS1472663670
Ashtead Group PLC	0.01% GB0000536739
DEGV 4.750 07/04/34	0.01% DE0001135226
FNCL BN9135 2.500 04/01/51	0.01% US3140ISEH82
ESM 0.750 09/05/28	0.01% EU000A1Z99F0
MS 2.625 03/09/27 MTN	0.01% XS1577762823
UKT 4% 22/10/63	0.01% GB00BMF9LF76
MS 5.148 01/25/34 33 MTN	0.01% XS2548081053
FNCL FM8911 3.500 02/01/51	0.01% US3140XC3V88
PTGV 2.250 04/18/34	0.01% PTOTEWOE0017
VZ 4.750 10/31/34 34	0.01% XS2550898204
BEGV 0.1% 22/06/2030	0.01% BE0000349580
DEGV 1% 15/08/2025	0.01% DE0001102382
IBRD 2.875% 30/11/2026	0.01% NZIBDDT019C1
UAL 6.500 06/20/27 23	0.01% US599191AA16
GE Healthcare Technologies Inc	0.01% US36266G1076
BEGV 0% 22/10/2031	0.01% BE0000352618
FNCL QC0416 2.500 04/01/51	0.01% US3133AJN906
ORCL 3.600 04/01/40	0.01% US68389XBW48
BKNG 4.500 11/15/31 31	0.01% XS2555220941
FR RA2811	0.01% US3133KJDQ22
ESGV 1% 31/10/2050	0.01% ES0000012G00
PBHYP 1.875 01/14/33	0.01% CH1239494995
ONTAR 2.600 06/02/25	0.01% CA68323ACX06
ONTAR 2.900 06/02/28	0.01% CA68333ZAC10
JPGV 1.900 06/20/31	0.01% JP1201281B64
NESN 1.625 11/07/25	0.01% CH1221150506
TNETH 3.875 10/28/28 28 MTN	0.01% XS2549543143
Aptiv PLC	0.01% JE00B783TY65
TNETH 4.250 04/28/32 32 MTN	0.01% XS2549543226
PNC 3.300 10/30/24 24 MTN	0.01% US69353REF10
OTFTR 1.125 05/15/26	0.01% XS2403928877
AUDNZD Maturing 04/10/2023 (ANB NZ)	0.01% AUDNZD CI 20231004 ANZNZ
PARA 4.750 05/15/25 25	0.01% US92556HAA59
EUUNI 3.000 03/04/53	0.01% EU000A3K4DY4
MCK 3.125 02/17/29 28	0.01% XS1567174526
Vulcan Materials Co	0.01% US9291601097
Gartner Inc	0.01% US3666511072
JPGV 0.100 03/20/31	0.01% JP1103621M43
RABO 4.625 01/27/28 27 MTN	0.01% XS2550081454
PLGV 02/10/25 MTN	0.01% XS2114767457
NDLWR 0.250 12/15/25	0.01% XS2204965540
INDOGB 7% 15/09/2030	0.01% IDG000013806
NSWTC 3.000 03/20/28	0.01% AU3SG0001514
ESGV 4.200 01/31/37	0.01% ES0000012932
CHGV 07/24/39	0.01% CH0440081401
JPGV 0.100 06/20/31	0.01% JP1103631M74
DISCA 3.950 03/20/28 27	0.01% US25470DAR08
CAGR 4.000 10/12/26 25 MTN	0.01% FR001400DOY0
PTGV 1.950 06/15/29	0.01% PTOTEXOE0024
MS 2.484% 16/09/2036	0.01% US61747YEF88
BNS 2.836 07/03/29 24 FRN	0.01% CA06415EUC79
NLGV 01/15/29	0.01% NL0015000LS8
QUBPR 2.500 04/20/26	0.01% US748149AJ05
BARC 5.262 01/29/34 33 FRN	0.01% XS2560422581
ITGV 2.050 08/01/27	0.01% IT0005274805
NLGV 0.250 07/15/29	0.01% NL0013332430
HSBA 4.752 03/10/28 27 FRN	0.01% XS2597113989
RFSHW 4.840 11/03/28	0.01% CH1251998238
AXAF 3.75% 12/10/2030	0.01% XS2537251170
ANSYS Inc	0.01% US03662Q1058
BNPP 4.375% 13/01/2029	0.01% FR001400DCZ6
MDBI 4.750 03/14/28 27 MTN	0.01% XS2597999452
DBKG 4.000 11/29/27	0.01% DE000A30VQ09
BPCE 4.625% 02/03/2030	0.01% FR001400G6Y4
Intact Financial Corp	0.01% CA45823T1066

WBC	3.703	01/16/26	0.01%	XS2575952853		
ANZ	5.101	02/03/33	28	MTN	0.01%	XS2577127967
Ingersoll - Rand Plc			0.01%	US45687V1061		
MG	4.375%	17/03/2032	0.01%	XS2597677090		
ABN	3.625	01/10/26	MTN	0.01%	XS2573331324	
SAN	3.750	01/16/26	0.01%	XS2575952424		
ABN	4.375%	20/10/2028	0.01%	XS2613658710		
BTPS	1.80%	01/03/2041	0.01%	IT0005421703		
FNCT	RB5163	3.000	05/01/42	0.01%	US3133KYWY12	
HONDA	1.500	10/19/27	MTN	0.01%	XS2399232169	
DANSK	2.250	01/14/28	27	MTN	0.01%	XS2100904361
MA	2.950	03/15/51	50	0.01%	US57636QAT13	
NDAFI	3.625	02/10/26	25	MTN	0.01%	XS2584643113
Dassault Systemes SA			0.01%	FR0014003TT8		
LVGV	3.500	01/17/28	MTN	0.01%	XS2576364371	
BXB	4.250	03/22/31	30	MTN	0.01%	XS2596458591
Standard Chartered PLC			0.01%	GB0004082847		
LLOY	4.125%	30/05/2027	0.01%	XS2628821873		
ERST	4.250	05/30/30	29	MTN	0.01%	AT0000A34QR4
FIGV	2.75%	15/04/2038	0.01%	FI4000546528		
TMO	3.200	01/21/26	25	0.01%	XS2557526006	
Partners Group Holding AG			0.01%	CH0024608827		
LLOY	2.000	04/12/28	27	MTN	0.01%	XS2430704655
KBC	4.375%	19/04/2030	0.01%	BE0002935162		
DNB	4.625	02/28/33	27	MTN	0.01%	XS2560328648
G2SF	MA6283	3.000	11/20/49	0.01%	US36179U6U15	
SDFLC	3.500	03/16/32	MTN	0.01%	FR001400GM85	
ERST	3.250	01/10/29	0.01%	AT0000A324F5		
NDAQ	4.5%	15/02/2032	0.01%	XS2643673952		
Marubeni Corp			0.01%	JP3877600001		
SEB	3.750	02/07/28	MTN	0.01%	XS2583600791	
NZGB	0.5%	15/05/2026	0.01%	NZGOVDT526C0		
CADES	3.125	03/01/30	0.01%	FR001400G6E6		
NYLIN	3.625%	09/01/2030	0.01%	XS2572476864		
JBIC	3.125	02/15/28	0.01%	XS2570364138		
BPCE	3.125	01/24/28	MTN	0.01%	FR001400DGZ7	
CARR	4.079	05/05/27	27	MTN	0.01%	FR001400HQM5
FGOPC	2.750	10/13/31	29	0.01%	XS2243322976	
Transurban Group			0.01%	AU000000TCL6		
KFW	3.125	06/07/30	MTN	0.01%	DE000A30V9J0	
CRMUT	3.25%	10/01/2031	0.01%	FR001400EZL5		
ZKB	4.156%	08/06/2029	0.01%	CH1266847149		
Komatsu Ltd			0.01%	JP3304200003		
GM	4.300	02/15/29	28	MTN	0.01%	XS2587352340
INDOGB	7%	15/02/2033	0.01%	IDG000020801		
AIBG	4.625%	23/07/2029	0.01%	XS2578472339		
IBB	3.125%	01/03/2033	0.01%	DE000A30V216		
CNPP	4.500	06/10/47	27	FRN	0.01%	FR0013066388
KOMEF	3.125%	08/12/2027	0.01%	XS2676440048		
NIB	0.125	12/15/26	MTN	0.01%	XS2284257701	
Extra Space Storage Inc			0.01%	US30225T1025		
Astellas Pharma Inc			0.01%	JP3942400007		
CDCEC	3.75%	12/06/2030	0.01%	FR001400IIR9		
CADES	3.000	05/25/28	0.01%	FR001400F5U5		
INGA	5.000	02/20/35	29	FRN	0.01%	XS2588986997
LANDX	2.399	02/08/29	MTN	0.01%	XS1559392490	
ITGV	3.25%	01/09/2046	0.01%	IT0005083057		
BEGV	2.150	06/22/66	0.01%	BE0000340498		
CADES	2.875	05/25/27	0.01%	FR001400DZ13		
SFIL	3.25%	25/11/2030	0.01%	FR001400HMX1		
DBKG	5.625	05/19/31	26	FRN	0.01%	DE000DL19VBO
LVGV	3.875%	12/07/2033	0.01%	XS2648672660		
ITGV	4.35%	01/11/2033	0.01%	IT0005544082		
UYGV	5.75%	28/10/2034	0.01%	US760942BE11		
PRUX	8.300	07/01/25	0.01%	US743917AH99		
Compagnie De Saint Gobain			0.01%	FR0000125007		
C	2.4%	31/10/2025	0.01%	XS0233761138		
CDCEC	4%	12/06/2035	0.01%	FR001400IIS7		
ALBTA	2.200	06/01/26	0.01%	CA013051DT15		
CAFDC	4.125%	14/06/2033	0.01%	FR001400IG08		
CABKX	4.25%	06/09/2030	0.01%	XS2676814499		
VMUK	2.875%	24/06/2025	0.01%	XS2126084750		

Givaudan SA	0.01%	CH0010645932
KFW 0.750 12/07/27	0.01%	XS2345876333
NN 4.625 01/13/48 28 FRN	0.01%	XS1550988643
JYSK 3.25% 01/07/2030	0.01%	DK0009412553
CAGR 3.875% 28/11/2034	0.01%	FR001400E717
CDRHA 3.375% 28/06/2032	0.01%	FR001400IUM5
CAGR 3.5% 15/01/2030	0.01%	IT0005549396
EIB 2.75% 28/07/2028	0.01%	XS2587298204
SNCFE 3.375 05/25/33 MTN	0.01%	FR001400HIK6
AZJ 3.125 06/01/26 PUT	0.01%	XS1418788599
LAPST 3.000 01/31/31 MTN	0.01%	FR001400FD12
SAPG 1.750 02/22/27 26	0.01%	DE000A13SL34
CAGR 3.125 10/18/30	0.01%	FR001400H9H2
NWIDE 2% 25/07/29	0.01%	XS1651453729
FRNYK 4.000 07/17/28 MTN	0.01%	DK0030045703
NIEDE 2.750 02/17/31	0.01%	DE000A30V8Q7
TMO 2.000 04/15/25 25	0.01%	XS1142279782
MS 6.342 10/18/33 32 MTN	0.01%	US61747YFY77
HSBA 3.000 05/29/30 29 FRN	0.01%	XS2003500142
SLOREP 0.275% 14/01/2030	0.01%	SI0002103966
ACEGA 3.750 04/25/30 30 MTN	0.01%	XS2610209129
PEGV 2.750 01/30/26	0.01%	XS1315181708
INTC 4.750 03/25/50 49	0.01%	US458140BM12
C 3.713% 22/09/2028	0.01%	XS2536364081
CAGR 3.125 08/16/29	0.01%	FR001400F091
PBHYP 0.250 10/12/27	0.01%	CH0373945093
Cash at Bank	0.01%	Cash at Bank - EUR
LITOO 2.125 05/06/25	0.01%	XS2477154871
CEB 2.875 01/17/33 MTN	0.01%	XS2576298991
EFSC 2.875 02/16/33	0.01%	EU000A2SCAG3
BGGV 3.000 03/21/28 MTN	0.01%	XS1382696398
DNB 3.125 09/21/27 26 MTN	0.01%	XS2534985523
ESSCA 3.000 09/21/26 26 MTN	0.01%	XS2535484526
Fanuc Corp	0.01%	JP3802400006
AFD 2.250 05/28/26 MTN	0.01%	XS1072438366
AFD 3.75% 20/09/2038	0.01%	FR001400KR43
ILEFR 2.900 04/30/31 MTN	0.01%	FR001400FG43
WPP 3.750 05/19/32 MTN	0.01%	XS2176605132
JCI 1.375 02/25/25 24	0.01%	XS1539114287
CRMUT 3.25% 01/08/2033	0.01%	FR001400ICR2
MAR 4.625% 15/06/2030	0.01%	US571903BE27
BAC 1.949 10/27/26 25 MTN	0.01%	XS2462324232
ELI 1.875 06/10/25 25	0.01%	XS1243251375
MDT 3.125 10/15/31 31	0.01%	XS2535308634
SBAB 1.875 12/10/25 MTN	0.01%	XS2489627047
HALEON PLC	0.01%	GB00BMX86B70
CAGR 1.375 03/13/25 MTN	0.01%	XS1790990474
HSBA 3.019 06/15/27 26 FRN	0.01%	XS2486589596
NLGV 2.500 01/15/33	0.01%	NL0010071189
URW 2.500 06/04/26 MTN	0.01%	XS1074055770
ROGV 4.75% 11/10/2034	0.01%	RO4KELYFLVK4
NORDL 0.375 10/09/24	0.01%	DE000NLB2Q36
TEFRM 3.184 07/12/29 29 MTN	0.01%	XS1645518652
UST 4.750 02/15/37	0.01%	US912810PT97
EIKBO 3.25% 14/06/2033	0.01%	XS2636611332
WPP 1.375 03/20/25 MTN	0.01%	XS1794084068
DANSK 0.500 08/27/25 24 MTN	0.01%	XS2046595836
IDGV 1.750 04/24/25	0.01%	XS1810775145
DE 2.500 09/14/26 MTN	0.01%	XS2531438351
BKT 1.000 02/05/25	0.01%	ES0413679327
ULVR 0.500 01/06/25	0.01%	XS1873208950
CMCSA 3.450 02/01/50	0.01%	US20030NCZ24
FN BQ3072	0.01%	US3140KNMW51
NESN 2.500 04/04/32 32	0.01%	XS2464407860
ITGV 4.750 09/01/44	0.01%	IT0004923998
ING 0.1% 03/09/2025	0.01%	XS2049154078
CAFDC 3.125 09/14/27 MTN	0.01%	FR001400CMY0
3i Group PLC	0.01%	GB00B1YW4409
BEGV 1.4% 22/06/2053	0.01%	BE0000355645
Legrand SA	0.01%	FR0010307819
EUUNI 3.375 11/04/42	0.01%	EU000A3K4DV0
BEGV 3% 22/06/2034	0.01%	BE0000333428

American Waters Works Co Inc	0.01%	US0304201033
BEGV 4.000 03/28/32	0.01%	BE0000326356
Splunk Inc	0.01%	US8486371045
Warner Bros Discovery Inc	0.01%	US9344231041
Mettler-Toledo International Inc	0.01%	US5926881054
Mitsubishi Electric Corp	0.01%	JP3902400005
CCEPC 1.750 03/27/26 25	0.01%	XS2134245138
NFLX 3.625% 15/06/2030	0.01%	XS2072829794
JPGV 1.600 06/20/32	0.01%	JP1201391C86
MAERS 1.750 03/16/26 25 MTN	0.01%	XS1789699607
CAFDC 1.625 01/19/26 MTN	0.01%	XS1346115295
DBJPN 2.125 09/01/26 MTN	0.01%	XS2526379313
HRGV 2.750 01/27/30	0.01%	XS1713475306
SCOR 3.000 06/08/46 26 FRN	0.01%	FR0013067196
JEHDR 0.450 03/31/25	0.01%	JP370620AF32
CLGV 1.75% 20/01/2026	0.01%	XS1346652891
HSBA 2.500 06/28/28	0.01%	FR001400AEA1
UU 2.625 02/12/31 30 MTN	0.01%	XS1950827078
COBRE 6.150 10/24/36	0.01%	US21987BAL27
ZTS 2.000 05/15/30 30	0.01%	US98978VAS25
ALVG 2.241 07/07/45 25 FRN	0.01%	DE000A14J9N8
WPP 2.250 09/22/26 MTN	0.01%	XS1112013666
EUUNI 1.125 06/04/37	0.01%	EU000A3K4DE6
Vodafone Group Plc	0.01%	GB000BH4HKS39
KPN 0.625 04/09/25 25 MTN	0.01%	XS1485532896
ONTAR 3.750 06/02/32	0.01%	CA68333ZAU18
CAFDC 1.000 05/23/25 MTN	0.01%	FR0014009A50
DBKG 2.250 09/20/27	0.01%	DE000A30VPC2
Datadog Inc - Class A	0.01%	US23804L1035
BDX 1.900 12/15/26 26	0.01%	XS1531347661
C 5.300 05/06/44	0.01%	US172967HS33
QUBPR 2.500 09/01/26	0.01%	CA74814ZEX74
GBGV 0.500 10/22/61	0.01%	GB000BMBL1D50
Sumitomo Corp	0.01%	JP3404600003
JCI 3.000 09/15/28 28	0.01%	XS2527421668
SEB 1.750 11/11/26	0.01%	XS2478690931
CAGV 1% 01/09/2026	0.01%	CA135087L930
FN FM9593	0.01%	US3140XDUT12
TD 0.625 06/06/25	0.01%	XS1832967019
AVGO 3.469% 15/04/2034	0.01%	US11135FBL40
SRBAN 0.750 10/17/25	0.01%	XS1894534343
CVO 1.875 05/20/26 26	0.01%	FR0013170834
BKNG 0.10% 03/08/25	0.01%	XS2308321962
FNCL MA4404 2.500 08/01/36	0.01%	US31418D3N02
URW 1.125 09/15/25 25 MTN	0.01%	FR0013332988
FNCL MA4549 3.000 02/01/52	0.01%	US31418EBT64
CORT 4.93% 31/08/2026	0.01%	COR31082026A
CAFDC 0.750 07/17/25 MTN	0.01%	XS1750122225
CAGV 1.25% 01/03/2027	0.01%	CA135087M847
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
IBM 4.000 02/06/43 42	0.01%	XS2583742668
Orange SA	0.01%	FR0000133308
ELI 3.279 09/05/31 31	0.01%	XS2527319979
KHC 4.375 06/01/46 45	0.01%	US50077LAB27
ASML 1.625 05/28/27 27	0.01%	XS1527556192
REL 1.375 05/12/26 26	0.01%	XS1384281090
KO 1.000 03/09/41	0.01%	XS2307864020
TD 2.551 08/03/27 MTN	0.01%	XS2511301322
ALBTA 0.625 01/16/26 MTN	0.01%	XS1936209490
IBRD 0.625 01/12/33	0.01%	XS1508585772
OPOSU 1.625 06/09/30 FRN MTN	0.01%	XS2185867673
AFDB 2.250 09/14/29	0.01%	XS2532472235
LSEG 04/06/25 25 MTN	0.01%	XS2327298217
NBS 3.25% 05/09/2029	0.01%	XS2525246901
NZDCAD Maturing 04/10/2023 (ANB NZ)	0.01%	NZDCAD CI 20231004 ANZNZ
SHOLS 0.010 07/16/25	0.01%	DE000SHFM758
JPGV 2.200 09/20/39	0.01%	JP13003119A4
Avalonbay Communities Inc	0.01%	US0534841012
HCA 5.875% 01/02/2029	0.01%	US404119BW86
eBay Inc	0.01%	US2786421030
FN MA4398	0.01%	US31418D3G50
KHC 2.250 05/25/28 28	0.01%	XS1405784015

BMO	1.000	04/05/26	0.01%	XS2465609191
PLGV	2.500	07/25/26	0.01%	PL0000108866
BAC	5.819%	15/09/2029	0.01%	US06051GLS65
BOQ	1.839	06/09/27	0.01%	XS2489398185
BMARK	21B31	A5 Sr Fix	0.01%	US08163MAE75
Take-Two Interactive Software			0.01%	US8740541094
ARLG	2.375	09/14/29	0.01%	DE000AAR0363
NAB	2.125	05/24/28 MTN	0.01%	XS2484111047
ITGV	2.800	03/01/67	0.01%	IT0005217390
COF	4.250	04/30/25 25	0.01%	US14040HBZ73
VWALT	2022-A	A3	0.01%	US92868AAC99
CLRIO	4.250	10/08/42	0.01%	XS0838863586
CZGV	5.000	09/30/30	0.01%	CZ0001006688
KBFNG	0.052	07/15/25	0.01%	XS2199348231
INDOGB	8.375%	15/03/2034	0.01%	IDG000010802
DHR	2.500	03/30/30 29	0.01%	XS2147995372
SHB	2.625%	05/09/2029	0.01%	XS2527451905
EIB	0.375	04/14/26 MTN	0.01%	XS1394055872
SVEG	0.500	02/12/26	0.01%	XS1951084638
ULVR	1.125	02/12/27	0.01%	XS1769090991
Block Inc			0.01%	US8522341036
FEDCS	5.700	03/14/28	0.01%	US31429KAK97
KOMOC	0.01%	07/07/2025	0.01%	XS2191358667
GM	5.650	01/17/29 28	0.01%	US37045XCS36
SDFLC	0.625%	13/04/2026	0.01%	FR0013150257
GM	3.800	04/07/25	0.01%	US37045XDU72
Corning Inc			0.01%	US2193501051
Nidec Corp			0.01%	JP3734800000
FIGV	0.250	09/15/40	0.01%	FI4000440557
NN	1.625	06/01/27 27	0.01%	XS1623355457
AAPL	0%	15/11/2025	0.01%	XS2079716853
NRWBK	0.500	05/11/26	0.01%	DE000NWB0584
FEDCS	0.010	09/24/25	0.01%	XS2148051621
GIS	0.450	01/15/26 25	0.01%	XS2100788780
HRGV	2.875	04/22/32	0.01%	XS2471549654
SEB	0.375	02/09/26	0.01%	XS1948598997
LOIM	1.375	02/16/27 26 MTN	0.01%	FR0013238045
LNBAD	0.375	04/13/26	0.01%	DE000A13R9M1
MOTAB	0.375	01/03/26 MTN	0.01%	XS2021471433
CE	2.125	03/01/27 26	0.01%	XS1901137361
Keysight Technologies Inc			0.01%	US49338L1035
SHOLS	2.375	09/22/32	0.01%	DE000SHFM857
BBVA	0.875	11/22/26	0.01%	ES0413211915
DoorDash Inc			0.01%	US25809K1051
KO	1.125	03/09/27 26	0.01%	XS1197833053
KITUS	0.625%	26/11/2026	0.01%	XS1548533329
MZFG	2.839	07/16/25 24 FRN	0.01%	US60687YAW93
FR	QC0345		0.01%	US3133A1L272
SVEG	0.010	11/24/25	0.01%	XS2237321190
SOGRP	3.7%	25/05/2053	0.01%	FR001400H4K7
CMT	14UBS5	A4 Sr Seq Fix	0.01%	US12592KBC71
TEL	0.750	05/31/26 26	0.01%	XS2001737324
GILD	3.500	02/01/25 24	0.01%	US375558AZ68
VOD	4.000	02/10/43 42 MTN	0.01%	XS2586851300
PRX	1.207	01/19/26 25 MTN	0.01%	XS2430287529
EUUNI	2.625	02/04/48	0.01%	EU000A3K4DM9
ESGV	0.850	07/30/37	0.01%	ES0000012124
FNCL	MA4928	6.500 02/01/53	0.01%	US31418EPN49
CMHT	2.100	09/15/29	0.01%	CA13509PHD83
MongoDB Inc			0.01%	US60937P1066
ESGV	1.400	04/30/28	0.01%	ES0000012B39
IBM	4.500	02/06/28 28	0.01%	US459200KX88
ABBV	3.8%	15/03/2025	0.01%	US00287YCX58
REXR	5.000	06/15/28 28	0.01%	US76169XAC83
IDGV	6.500	06/15/25	0.01%	IDG000013707
BEGV	1.250	04/22/33	0.01%	BE0000346552
AMZN	4.7%	01/12/2032	0.01%	US023135CR56
Goodman Group			0.01%	AU000000GMG2
FH	KS03	A4 Fix	0.01%	US3137BLMD78
Genmab A/S			0.01%	DK0010272202
JLGOB	0.199%	25/04/2031	0.01%	JP2990002M41
JPM	0.824%	01/06/2025	0.01%	US46647PCH73

KANBK	07/19/30	0.01%	CH0536893412
LLOY	3.125 08/24/30 29 MTN	0.01%	XS2521027446
JLGOB	0.120 11/25/30	0.01%	JP2990001LB9
HX	1.800 10/01/24 23	0.01%	US448579AN21
SYDB	0.500 11/10/26 25 MTN	0.01%	XS2405390043
BERY	4.875 07/15/26 23	0.01%	US085770AA31
KITUS	1.500 05/17/29	0.01%	XS2480922389
INVE	2.750 06/10/32 32	0.01%	XS2481287634
CYGV	4.125 04/13/33 MTN	0.01%	XS2610236445
LLY	4.700 02/27/33 32	0.01%	US532457CF35
HubSpot Inc		0.01%	US4435731009
FN 19M9 A2 Seq Fix		0.01%	US3136B4VT26
TEF	1.788 03/12/29 28	0.01%	XS1961772560
IDCOL	04/30/26 MTN	0.01%	XS2250026734
Canon Inc		0.01%	JP3242800005
MQG	3.231 03/21/25 MTN	0.01%	US55608PBJ21
PLGV	2.750 10/25/29	0.01%	PL0000111498
C	5.875 01/30/42	0.01%	US172967FX46
AXAF	3.250 05/28/49 29 MTN	0.01%	XS1799611642
ISP	1.000 11/19/26 MTN	0.01%	XS2081018629
NIDEC	0.046 03/30/26	0.01%	XS2323295563
TD	0.864 03/24/27	0.01%	XS2461741212
EIB	2.750 08/15/25	0.01%	US298785JS67
MBG	0.375 11/08/26 MTN	0.01%	DE000A2YNZW8
UKT	2.50% 22/07/2065	0.01%	GB00BYMZ75
URW	1.125 04/28/27 MTN	0.01%	XS1401196958
TMUS	3.4% 15/10/2052	0.01%	US87264ACT07
NDAFI	2.875 08/24/32 MTN	0.01%	XS2524740649
AMGN	5.25% 02/03/2033	0.01%	US031162DR88
GSMST	15GC32 A4 Sr Seq Fix	0.01%	US36250PAD78
FNCL	BN0340 4.500 12/01/48	0.01%	US3140JGLW39
AL	3.375 07/01/25 25 MTN	0.01%	US00914AAH59
AKZO	1.500 03/28/28 27 MTN	0.01%	XS2462466611
Hewlett Packard Enterprise Co		0.01%	US42824C1099
CCCIT	18A7 A7 Sr SoftBullet Fi	0.01%	US17305EGS81
G2	MA7052	0.01%	US36179VZR40
CORT	4.93% 31/08/2025	0.01%	COR31082025A
FNCL	QF7228 5.000 02/01/53	0.01%	US3133BVA542
VZ	3.125 11/02/35	0.01%	XS1405769727
BRXX	4.125 06/15/26 26	0.01%	US11120VAC72
PEGV	4.125 08/25/27	0.01%	US715638BU55
IBRD	3.500 07/12/28	0.01%	US459058KT95
DANSK	1.000 05/15/31 26 MTN	0.01%	XS2299135819
OKB	10/08/26	0.01%	XS2062986422
TNETH	0.125% 09/12/2027	0.01%	XS2348325221
SHAHT	0.010 11/09/26	0.01%	DE000A3MP7P2
JPGV	2.1% 20/03/2029	0.01%	JP1201101944
Dollar General Corp		0.01%	US2566771059
Yum China Holdings Inc		0.01%	US98850P1093
PBBG	0.010 08/25/26	0.01%	DE000A3E5K73
DCENT	221 A SoftBullet Fix	0.01%	US254683CR46
TGT	2.500 04/15/26	0.01%	US87612EBE59
Tesco PLC		0.01%	GB00BLGZ9862
IBM	4.750 02/06/33 32	0.01%	US459200KY61
SWEDX	0.300 05/20/27 26 MTN	0.01%	XS2343563214
BAC	1.530 12/06/25 24 MTN	0.01%	US06051GKE88
COMET	213 A Sr SoftBullet Fix	0.01%	US14041NFY22
DGBG	0.010 10/26/26	0.01%	DE000A3E5UY4
MS	2.239 07/21/32 31 MTN	0.01%	US61747YED31
CSAIL	15C4 A4 Sr Fix	0.01%	US12635RAX61
Hewlett-Packard Co		0.01%	US40434L1052
VOD	1.875 11/20/29 MTN	0.01%	XS1721422068
LUGV	3.000 03/02/33	0.01%	LU2591860569
AMT	3.375 10/15/26 26	0.01%	US03027XAK63
FNA	2020-M1 A2 2.444% 25/09/2029	0.01%	US3136B75M95
CB	0.875 06/15/27 27	0.01%	XS2012102674
T	3.125% 31/08/2027	0.01%	US91282CFH97
Telefonica SA		0.01%	ES0178430E18
DANSK	0.010 11/24/26	0.01%	XS2412105533
Align Technology		0.01%	US0162551016
OMC	0.800 07/08/27 27	0.01%	XS2019814503
National Bank of Canada		0.01%	CA6330671034

OTIS 0.318% 15/12/2026	0.01% XS2406914346
VZ 1.375 11/02/28	0.01% XS1405766624
OPOSU 0.600 01/18/27 MTN	0.01% XS2102924383
GSK 6.375 05/15/38	0.01% US377372AE71
JPM 1.963 03/23/30 29 MTN	0.01% XS2461234622
FNCL MA5039 5.500 06/01/53	0.01% US31418ES506
ESYJF 1.875 03/03/28 27 MTN	0.01% XS2306601746
FRNYK 0.750 01/20/27 MTN	0.01% DK0009526998
LOW 2.500 04/15/26 26	0.01% US548661DM66
PBHYP 0.125 11/19/32	0.01% CH0575017089
Bridgestone Corp	0.01% JP3830800003
VTRS 1.362 06/23/27 27	0.01% XS2193982803
PLD 1.875% 05/01/2029	0.01% XS1861322383
HSBA 3.973 05/22/30 29 FRN	0.01% US404280CC17
EIB 06/17/27	0.01% XS2168048564
IEGV 1.7% 15/05/2037	0.01% IE00BV8C9B83
DKGV 11/15/31	0.01% DK0009924375
HSBA 4.583 06/19/29 28 FRN	0.01% US404280BT50
Dollar Tree Inc	0.01% US2567461080
SRBNK 0.375 07/15/27 26 MTN	0.01% XS2363982344
SAN 0.050 01/12/27	0.01% XS2102283814
Willis Towers Watson PLC	0.01% IE00BDB6Q211
Hartford Financial Services Gr	0.01% US4165151048
CSGN 2.875 04/02/32 31 MTN	0.01% CH1174335740
FNCL MA5010 5.500 05/01/53	0.01% US31418ER854
FNCL MA4624 3.000 06/01/52	0.01% US31418ED649
ALL 1.450 12/15/30 30	0.01% US020002BJ95
NESN 3.625 09/24/28 28	0.01% US641062AF17
BEGV 0% 22/10/2027	0.01% BE0000351602
G2SF MA4836 3.000 11/20/47	0.01% US36179TLR40
CMHT 3.550 09/15/32	0.01% CA13509PJC82
TMUS 3.5% 15/04/2025	0.01% US87264ABB08
Church & Dwight Co Inc	0.01% US1713401024
FNCL MA3905 3.000 01/01/50	0.01% US31418DKT80
SGE 1.625 02/25/31	0.01% XS2305547064
WELL 4.000 06/01/25 25	0.01% US42217KBF21
PLGV 5.500 04/04/53 52	0.01% US731011AW25
BANK 18BK13 A5 Sr Fix	0.01% US06539LBB53
T 3.5% 15/09/2053	0.01% US00206RKJ04
Cardinal Health Inc	0.01% US14149Y1082
MSFT 2.525% 01/06/2050	0.01% US594918CC64
Alnylam Pharmaceuticals Inc	0.01% US02043Q1076
FH K091 A2 Fix	0.01% US3137FLN910
TENCN 3.975 04/11/29 29 MTN	0.01% US88032WAN65
NORDR 2.900 01/15/53	0.01% DE000NRWONX1
Tractor Supply Co	0.01% US8923561067
CLGV 0.100 01/26/27 26	0.01% XS2369244087
FNCL MA5009 5.000 05/01/53	0.01% US31418ER771
T 3.125% 31/08/2029	0.01% US91282CFJ53
Agnico-Eagle Mines	0.01% CA0084741085
Weyerhaeuser Co	0.01% US9621661043
KMBWT 2.625 01/24/32 MTN	0.01% XS1555168365
BERLI 1.625 08/02/32	0.01% DE000A3MQYLO
Equifax Inc	0.01% US2944291051
VZ 3.875 02/08/29 28	0.01% US92343VES97
PEP 0.500 05/06/28 28	0.01% XS2168625544
UBSCMT 18C13 A4 Sr Fix	0.01% US90353KAY55
Fujitsu Ltd	0.01% JP3818000006
ADP 1.000 01/05/29 28	0.01% FR0013522133
G2SF MA8266 3.500 09/20/52	0.01% US36179XFF87
CAGV 1.500 12/01/31	0.01% CA135087N266
CORT 4.93% 31/08/2024	0.01% COR31082024A
GYC 1.500 02/22/27 26 MTN	0.01% XS1781401085
CBRE Group Inc	0.01% US12504L1098
Vestas Wind Systems A/S	0.01% DK0061539921
CSGN 3.869 01/12/29 28 FRN	0.01% US225401AF50
COMET 193 A Sr SoftBullet Fix	0.01% US14041NFV82
FNCL MA4941 5.500 03/01/53	0.01% US31418EP387
FNCL MA4978 5.000 04/01/53	0.01% US31418EQ864
OPTIO 2.857 10/07/35	0.01% XS2133453626
NLGV 01/15/52	0.01% NL0015614579
EUUNI 3.375 10/04/38 MTN	0.01% EU000A3K4D74

INGA 0.625 02/25/29	0.01% DE000A2YNWA1
WRK 3.375 09/15/27 27	0.01% US96145DAD75
BPCE 0.010 11/10/27 MTN	0.01% FR0013445129
Merck KGaA	0.01% DE0006599905
VGPA 1.625 01/17/27 26	0.01% BE6332786449
BKGDK 2.000 06/01/30 MTN	0.01% XS1829261087
ISA 4.7% 16/04/2034	0.01% USP3083SAD73
DIS 2.000 09/01/29	0.01% US254687FL52
FCFMOT 202 A Sr SoftBullet Fix	0.01% US34528QHQ01
EBRD 0.5% 25/11/2025	0.01% US29874QEL41
MRCG 0.500 07/16/28 28	0.01% XS2102932055
BANK 17BNK9 A4 Sr Fix	0.01% US06540RAE45
SPRBG 1.750 05/11/32	0.01% XS2478523108
CM 4.950 06/29/27 27	0.01% CA13607HV661
FNZL ZT2255 3.500 06/01/46	0.01% US3132AEQG43
FN AB7076	0.01% US31417D2J19
FEDCS 0.050 11/26/27	0.01% XS2083301106
Illumina Corporation	0.01% US4523271090
Assa Abloy Ab-B	0.01% SE0007100581
CADES 1.500 05/25/32	0.01% FR001400A3H2
HRGV 1.125 06/19/29	0.01% XS1843434876
FNCL MA4940 5.000 03/01/53	0.01% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.01% US31418EP205
SAN 3.823 11/03/28 27 FRN	0.01% US80281LAG05
MSC 17HR2 A4 Sr Fix	0.01% US61691NAE58
BRAND 0.010 06/26/28	0.01% DE000A289NL9
DANSK 0.010 01/14/28	0.01% XS2058989489
Resmed Inc	0.01% US7611521078
CTPNV 0.625 09/27/26 26 MTN	0.01% XS2390530330
AFD 1.625 05/25/32 MTN	0.01% FR001400ADF2
Equity Residential	0.01% US29476L1070
ATGV 0.250 10/20/36	0.01% AT0000A2T198
ISP 0.750 03/16/28 MTN	0.01% XS2317069685
UNH 1.150 05/15/26	0.01% US91324PEC23
MITBK 1.550 03/25/26 MTN	0.01% US86563VAV18
MITBK 0.010 10/15/27	0.01% XS2240511076
CHTR 6.484 10/23/45 45	0.01% US161175BA14
UST 3.0 15/11/45	0.01% US912810RP57
KFW 1% 01/10/2026	0.01% US500769JQ84
ETISA 0.375% 17/05/2028	0.01% XS2339427747
FNCL SD8276 5.000 12/01/52	0.01% US3132DWFR97
OTFTR 0.100 05/19/28	0.01% XS2344384768
BEGV 1% 22/06/2031	0.01% BE0000335449
Volkswagen AG	0.01% DE0007664039
FH K738 A2 Sr Fix	0.01% US3137FTFK84
Broadridge Financial Solutions Inc	0.01% US11133T1034
PLGV 3.25% 25/07/2025	0.01% PL0000108197
CMCSA 4.600 10/15/38 38	0.01% US20030NCL38
INDOGB 7.5% 15/04/2040	0.01% IDG000014101
ALBTA 2.050 06/01/30	0.01% CA013051EG84
Xylem Inc	0.01% US98419M1009
NIPPT 0.399 12/13/28 28 MTN	0.01% XS2411311652
EIB 0.250 09/14/29	0.01% XS1503043694
State Street Corp	0.01% US8574771031
Steris plc	0.01% IE00BFY8C754
Orix Corp	0.01% JP3200450009
SOGN 1.750 05/05/34	0.01% FR001400A2T9
SBA Communications Corp	0.01% US78410G1040
ISGV 0% 15/04/2028	0.01% XS2293755125
Fair Isaac Corp	0.01% US3032501047
MCD 0.250 10/04/28 28 MTN	0.01% XS2393236000
Michelin (CGDE)	0.01% FR001400AJ45
BGCP 3.750 10/01/24 24	0.01% US05541TAM36
DXC 1.800 09/15/26 26	0.01% US23355LAL09
SBAB 0.375 06/05/29	0.01% XS2007244614
ALBTA 3.050 12/01/48	0.01% CA013051DY00
EAJAP 1.850 04/13/33 MTN	0.01% XS2459747874
Deutsche Bank AG	0.01% DE0005140008
Monolithic Power Systems Inc	0.01% US6098391054
SHB 0.010 11/24/28	0.01% XS2262802601
CGI Inc	0.01% CA12532H1047
AVGO 4.926% 15/05/2037	0.01% US11135FBV22

CNDTL 0.750 07/07/28 28	0.01% FR0014004EF7
NWG 1.043% 14/09/2032	0.01% XS2382950330
FH K1504 A3 Fix	0.01% US3137FDET50
SBAB 2.000 06/17/26	0.01% SE0009383664
MTFGI 3.195 07/18/29	0.01% US606822BMS5
GS 5.150 05/22/45	0.01% US38148LAF31
CB 12/15/29 29	0.01% XS2091606330
FNCL MA4805 4.500 11/01/52	0.01% US31418EKT63
HELN 2.750 09/30/41 31 FRN	0.01% XS2197076651
BAYG 0.375 01/12/29 28	0.01% XS2281343256
Fortescue Metals Group Ltd	0.01% AU000000FMG4
WOW 0.375% 15/11/2028	0.01% XS2384274440
Discover Financial Services	0.01% US2547091080
ROGV 6.625 09/27/29 MTN	0.01% XS2538441598
ABN 1.250 01/10/33	0.01% XS1747670922
ITW 1.000 06/05/31 31	0.01% XS1843434793
UCG 0.010 05/21/29	0.01% DE000HV2AYJ2
ATGV 2.4% 23/05/2034	0.01% AT0000A10683
RBLN 0.75% 05/19/30	0.01% XS2177013765
AULIA 1.500 01/25/30 29 MTN	0.01% XS2412267515
IDGV 5.500 04/15/26	0.01% IDG000015108
BMARK 19B11 A4 Sr Fix	0.01% US08162BBD38
SACHN 0.010 11/05/29	0.01% DE0001789303
Restaurant Brands NZ Ltd	0.01% NZRBDE000151
SOGN 0.500 06/12/29 FRN MTN	0.01% FR0014001GA9
JDEP 0.500 01/16/29 28	0.01% XS2354569407
CCEPC 0.500 09/06/29 29	0.01% XS2337061670
SGGV 2.375% 01/06/2025	0.01% SG31A0000001
KOMBK 0.05% 24/10/2029	0.01% XS2069102163
AMT 0.875 05/21/29 29 MTN	0.01% XS2346207892
KDHOL 1.75% 27/10/2032	0.01% XS2333224314
HRB 3.875 08/15/30	0.01% US093662AH70
ABBV 4.625 10/01/42 42	0.01% US00287YXCZ07
ATGV 02/20/30	0.01% AT0000A2CQD2
SUMFG 0.409 11/07/29	0.01% XS2066652897
ROG 1.93% 13/12/2028	0.01% US771196BW19
KFW 0.500 09/20/24 MTN	0.01% US500769JP02
CFRX 1.125 05/26/32 32	0.01% XS2170736263
SUMFG 0.632 10/23/29 MTN	0.01% XS2066392452
AUGV 2.75% 21/06/2035	0.01% AU000XCLWAM0
TD 4.680 01/08/29	0.01% CA89117GRJ80
FNCL SB0829 3.000 12/01/37	0.01% US3132CW4N11
SPRBG 0.125 11/05/29	0.01% XS2076139166
FH K749 AM Fix	0.01% US3137H74Q38
AAPL 1.200 02/08/28 27	0.01% US037833EC07
SAN 0.603 09/13/29 28 MTN	0.01% XS2385791046
IADB 0.625 09/16/27	0.01% US4581X0DQ82
TMO 1.750 10/15/28 28	0.01% US883556CK68
Nu Holdings Ltd	0.01% KYG6683N1034
DGX 4.200 06/30/29 29	0.01% US74834LBA70
FNCL SD8256 4.000 10/01/52	0.01% US3132DWE581
Ajinomoto Co Inc	0.01% JP3119600009
EverSource Energy	0.01% US30040W1080
Restaurant Brands Internationa	0.01% CA76131D1033
ADB 1.950 07/22/32 MTN	0.01% XS2504099669
O 3.250 01/15/31 30	0.01% US756109AX24
HMFNC 0.250 08/25/29 29 MTN	0.01% XS2303070911
M&T Bank Corp	0.01% US55261F1049
BNS 0.010 09/14/29	0.01% XS2386592138
BAC 4.083 03/20/51 50 MTN	0.01% US06051GJA85
Genuine Parts Co	0.01% US3724601055
INTC 1.600 08/12/28 28	0.01% US458140BT64
INDOGB 6.125% 15/05/2028	0.01% IDG000010307
ICON PLC COMMON	0.01% IE0005711209
Swedbank AB	0.01% SE0000242455
EUUNI 10/04/30	0.01% EU000A283859
FN 17M15C A2 Seq Vari	0.01% US3136AY6X67
BERLI 2.875 04/05/29	0.01% DE000A3MQYQ9
SCGXX 3.750 03/23/27 26	0.01% US80622GAC87
Advantest Corp	0.01% JP3122400009
Royal Caribbean Cruises Ltd	0.01% LR0008862868
QUBPR 3.100 12/01/51 MTN	0.01% CA74814ZFE84

Ulta Beauty Inc	0.01%	US9038453031
COMET 212 A Sr SoftBullet Fix	0.01%	US14041NFX49
EXOR 0.875 01/19/31	0.01%	XS2283188683
HUGV 0.125 09/21/28	0.01%	XS2386583145
AUGV 3.5% 21/12/2034	0.01%	AU0000274706
ITGV 4.000 10/30/31	0.01%	IT0005542359
Chugai	0.01%	JP3519400000
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
BAC 0.694 03/22/31 30 MTN	0.01%	XS2321427408
FNCL SD8290 6.000 01/01/53	0.01%	US3132DWF737
LOW 4.050 05/03/47 46	0.01%	US548661DQ70
UKT 4.25% 07/03/2036	0.01%	GB0032452392
CMHT 0.950 06/15/25	0.01%	CA13509PHN65
Sandvik AB	0.01%	SE0000667891
APD 2.050 05/15/30 30	0.01%	US009158BC97
BBCMS 2020-C6 A4	0.01%	US05492TBP49
BNPP 1.625 07/02/31 MTN	0.01%	FR0013431277
FNCL SD8289 5.500 01/01/53	0.01%	US3132DWF653
PRU 3.700 10/01/50 30 FRN	0.01%	US744320BH48
BNGBA 01/20/31	0.01%	XS2289404704
KITUS 03/02/31 MTN	0.01%	XS2307854062
Dover Corp	0.01%	US2600031080
CHTR 6.384 10/23/35 35	0.01%	US161175AZ73
QUBPR 0.250 05/05/31 MTN	0.01%	XS2338991941
FNCL SD8274 4.000 12/01/52	0.01%	US3132DWFP32
NOGV 2.000 04/26/28	0.01%	NO0010821598
BAC 1.102 05/24/32 31 MTN	0.01%	XS2345798271
PG 2.300 02/01/32	0.01%	US742718FW49
Adyen NV	0.01%	NL0012969182
DGDUF 1.250 02/01/31 30	0.01%	XS2191362859
SEGV 2.500 05/12/25	0.01%	SE0005676608
BLGG 0.050 04/30/31	0.01%	DE000BLB6JK8
Nasdaq Inc	0.01%	US6311031081
IBM 2.720 02/09/32 31	0.01%	US459200KN07
SBUX 2.250 03/12/30 29	0.01%	US855244AW96
TELIA 1.625 02/23/35 MTN	0.01%	XS1193213953
ONTAR 0.250 06/09/31	0.01%	XS2351088955
INDOGB 8.375% 15/09/2026	0.01%	IDG000009507
G2SF MA5077 3.500 03/20/48	0.01%	US36179TUA14
MAERS 0.750 11/25/31 31 MTN	0.01%	XS2410368042
CLGV 4.34% 07/03/2042	0.01%	US168863DY16
CADES 05/25/31	0.01%	FR0014001517
FNCL FS2989 2.000 08/01/37	0.01%	US3140XJKB83
AMGN 2.800 08/15/41 41	0.01%	US031162DA53
PSA 0.500 09/09/30 30	0.01%	XS2384697830
FNCL SB8138 2.500 01/01/37	0.01%	US3132D6BF60
QUBPR 5.750 12/01/36	0.01%	CA748148RL96
QUBPR 3.500 12/01/48 MTN	0.01%	CA74814ZEW91
Assicurazioni Generali	0.01%	IT00000062072
ASM International NV	0.01%	NL0000334118
BPCE 1.000 01/14/32 MTN	0.01%	FR0014007LM1
Societe Generate SA	0.01%	FR0000130809
SDFLC 0.01% 18/03/2031	0.01%	FR0014001GV5
IBM 1.250 02/09/34 33	0.01%	XS2442765124
Baxter International Inc	0.01%	US0718131099
ATA 0.375% 15/04/2027	0.01%	XS2421195848
ONTAR 2.550 12/02/52	0.01%	CA68333ZAS61
Nokia OYJ	0.01%	FI0009000681
SGGV 3.500 03/01/27	0.01%	SG7J60932174
BALD 1.250 01/28/28 27 MTN	0.01%	XS2109608724
FNCL FM9665 2.000 12/01/51	0.01%	US3140XDW360
BWA 1% 19/05/2031	0.01%	XS2343846940
BANK 2021-BN32 A5	0.01%	US06542BBH96
JPM 2.580 04/22/32 31 FRN	0.01%	US46647PCC86
KO 2.000 03/05/31	0.01%	US191216DK34
Invitation Homes Inc	0.01%	US46187W1071
BMO 0.949 01/22/27 FRN MTN	0.01%	US06368EDC30
AUGV 3.750 04/21/37	0.01%	AU3TB0000192
AVGO 3.187 11/15/36 36	0.01%	US11135FBQ37
SGGV 3.000 09/01/24	0.01%	SG7S30941627
JPGV 1.9% 20/12/2028	0.01%	JP1201081914
JPGV 2.300 03/20/40	0.01%	JP1300321A34

BAC	2.687	04/22/32	31	FRN	0.01%	US06051GJT76
AAPL	3.850	08/04/46	46		0.01%	US037833CD08
GS	2.615	04/22/32	31	FRN	0.01%	US38141GYB49
Mitsui Fudosan Co Ltd					0.01%	JP3893200000
IEGV	3%	18/10/2043			0.01%	IE000GVLBXU6
FNCI	BW5109	3.500	01/01/38		0.01%	US3140MWWVB94
EFSFC	0.875	04/10/35	MTN		0.01%	EU000A1G0ED2
DAIG	0.750	03/11/33	MTN		0.01%	DE000A3H3JM4
FNA 2020-M29 A2	1.492%	25/05/2030			0.01%	US3136BAQE77
PEP	0.400	10/09/32	32		0.01%	XS2242633258
Markel Corp					0.01%	US5705351048
NXPI	2.500	05/11/31	31		0.01%	US62954HBA59
JPGV	1.400	12/20/45			0.01%	JP1300491FC9
V	2.700	04/15/40			0.01%	US92826CAK80
East Japan Railway Co					0.01%	JP3783600004
EUUNI	0%	04/07/2029			0.01%	EU000A3KRJQ6
VeriSign Inc					0.01%	US92343E1029
Dollarama Inc					0.01%	CA25675T1075
McCormick & Co- Non VTG Shrs					0.01%	US5797802064
Koninklijke Philips NV					0.01%	NL0000009538
Wheaton Precious Metals Ord Shs					0.01%	CA9628791027
Raymond James Financial Inc					0.01%	US7547301090
FNCL	MA4414	2.500	09/01/51		0.01%	US31418D3Y66
GS	2.650	10/21/32	31	FRN	0.01%	US38141GYN86
SKF	0.250	02/15/31	30		0.01%	XS2297204815
Molina Healthcare Inc					0.01%	US60855R1005
Rentokil Initial PLC					0.01%	GB00B082RF11
CMCSA	2.987	11/01/63	63		0.01%	US20030NDW83
NVR Inc					0.01%	US62944T1051
ATVI	1.350	09/15/30	30		0.01%	US00507VAP40
ESM	1.000	06/23/27			0.01%	EU000A1Z99Q7
CAGV	2.875	04/28/25			0.01%	US135087N757
JPGV	1.400	09/20/34			0.01%	JP1201501E99
Swiss Life Holding AG					0.01%	CH0014852781
Wabtec Corp					0.01%	US9297401088
ORCL	2.875	03/25/31			0.01%	US68389XCE31
PLGV	2.750	04/25/28			0.01%	PL0000107611
INDOGB	7%	15/05/2027			0.01%	IDG000009804
PEGV	1.250	03/11/33			0.01%	XS2314020806
FNCL	CB3120	3.000	03/01/52		0.01%	US3140QNPE62
BAC	4.330	03/15/50	49	MTN	0.01%	US06051GHS12
Terumo Corp					0.01%	JP3546800008
Vonovia Se					0.01%	DE000A1ML7J1
KO	0.375	03/15/33			0.01%	XS2233155261
CNC	2.500	03/01/31	30		0.01%	US15135BAX91
REGN	1.750	09/15/30	30		0.01%	US75886FAE79
Spotify Technology SA					0.01%	LU1778762911
IDGV	8.250	05/15/29			0.01%	IDG000012907
FNCL	4 N	4.808%	01/01/2049		0.01%	US3132ADXX10
Kao Corporation					0.01%	JP3205800000
BNGBA	0.875	10/24/36			0.01%	XS1508377584
UPM-Kymmene Oyj					0.01%	FI0009005987
EUUNI	0.200	06/04/36			0.01%	EU000A3KM903
HD	4.500	12/06/48	48		0.01%	US437076BX94
Universal Music Group NV					0.01%	NL0015000IY2
EUUNI	0.7%	06/07/2051			0.01%	EU000A3KTGW6
IDGV	1.3%	23/03/2034			0.01%	XS2387734317
Howmet Aerospace Inc					0.01%	US4432011082
DIS	3.500	05/13/40			0.01%	US254687FY73
AMT	2.300	09/15/31	31		0.01%	US03027XBS80
FNCL	MA4438	2.500	10/01/51		0.01%	US31418D4Y57
VZ	1.75%	20/01/2031			0.01%	US92343VFR06
LPL Financial Holdings Inc					0.01%	US50212V1008
JPM	1.764	11/19/31	FRN		0.01%	US46647PBU93
Sampo Oyj					0.01%	FI4000552500
ITGV	0%	01/08/2026			0.01%	IT0005454241
Laboratory Corporation of America Holdings					0.01%	US50540R4092
PEP	4.450	05/15/28	28		0.01%	US713448FR44
PLD	0.5%	16/02/2032			0.01%	XS2296204444
METLF	1.550	01/07/31	MTN		0.01%	US59217GGU76
T	2.250	02/01/32	31		0.01%	US00206RKH48
AIRP	0.375	09/20/33	33	MTN	0.01%	FR0014005HY8

Rivian Automotive Inc	0.01%	US76954A1034
BEGV 3.300 06/22/54	0.01%	BE0000358672
KO 4.200 03/25/50	0.01%	US191216CQ13
MS 1.928 04/28/32 MTN	0.01%	US6174468X01
PCAR 4.450 03/30/26 MTN	0.01%	US69371RS496
WSP Global Inc	0.01%	CA92938W2022
LHN 0.625 01/19/33 32 MTN	0.01%	XS2286442186
MDLZ 1.875 10/15/32 32	0.01%	US609207AY17
GM 6.600 04/01/36 35	0.01%	US37045VAK61
PEP 3.450 10/06/46 46	0.01%	US713448DP06
ONTAR 1.55% 01/11/2029	0.01%	CA68333ZAR88
CZGV 1.200 03/13/31	0.01%	CZ0001005888
UKT 4% 01/22/2060	0.01%	GB00B54QLM75
Publicis Groupe SA	0.01%	FR0000130577
Alexandria Real Estate Equit	0.01%	US0152711091
IDGV 7.500 06/15/35	0.01%	IDG000013509
Fleetcor Technologies Inc	0.01%	US3390411052
Fairfax Financial Holdings Ltd	0.01%	CA3039011026
Principal Financial Group Inc	0.01%	US74251V1026
FIGV 0.125% 15/09/2031	0.01%	FI4000507231
FNCL RA6952 3.000 03/01/52	0.01%	US3133KNWM19
International Flavors & Fragrances Inc	0.01%	US4595061015
SOGN 6.691 01/10/34 33 MTN	0.01%	US83368RBS04
Atlas Copco AB	0.01%	SE0017486897
DNB ASA	0.01%	NO0010161896
Cameco Corp	0.01%	CA13321L1085
AMGN 5.150 03/02/28 28	0.01%	US031162DP23
AFDB 4.375 03/14/28	0.01%	US00828EER62
HUGV 4.75% 24/11/2032	0.01%	HU0000405550
CAGV 2.750 12/01/48	0.01%	CA135087D358
FNCL FS3889 2.000 04/01/52	0.01%	US3140XKKB56
DEGV 1% 15/05/2038	0.01%	DE0001102598
BEGV 3.750 06/22/45	0.01%	BE0000331406
PLGV 3.750 05/25/27	0.01%	PL0000114393
Renesas Electronics Corp	0.01%	JP3164720009
G2SF MA6818 2.000 08/20/50	0.01%	US36179VSF84
DCENT 231 A1 Fix	0.01%	US254683CY96
STAN 4.050 04/12/26	0.01%	US853254AZ38
NTR 5.875 12/01/36	0.01%	US67077MAF59
UST 2.875 11/15/46	0.01%	US912810RU43
FNCL MA4622 2.000 06/01/52	0.01%	US31418ED490
JPGV 1.9% 20/03/2029	0.01%	JP1201091939
Kubota Corp	0.01%	JP3266400005
EUUNI 0.450 07/04/41	0.01%	EU000A3KT6B1
Suzuki Motor Corp	0.01%	JP3397200001
AVB 5.000 02/15/33 32	0.01%	US053484AD33
ITGV 4.500 10/01/53	0.01%	IT0005534141
Hologic Inc	0.01%	US4364401012
SKGV 3.750 02/23/35	0.01%	SK4000022539
Hexagon AB	0.01%	SE0015961909
FR SD8001	0.01%	US3132DV3J26
HPE 5.900 10/01/24	0.01%	US42824CBL28
INDOGB 7.125% 15/06/2042	0.01%	IDG000018805
UNEDI 0.250 07/16/35 MTN	0.01%	FR0013524410
Thomson Reuters Corp	0.01%	CA8849038085
Ares Management Corp	0.01%	US03990B1017
Expeditors International of Washington Inc	0.01%	US3021301094
FNCL SD8211 2.000 05/01/52	0.01%	US3132DWDQ33
UNEDI 0.500 05/25/36 MTN	0.01%	FR00140045Z3
C 6.270 11/17/33 32 FRN	0.01%	US172967PA33
Hubbell Inc	0.01%	US4435106079
CF Industries Holdings Inc	0.01%	US1252691001
CAGV 2.250 06/01/25	0.01%	CA135087D507
INDOGB 5.125% 15/04/2027	0.01%	IDG000018607
BNGBA 0.125 07/09/35	0.01%	XS2199719233
Cloudflare Inc	0.01%	US18915M1071
G2SF MA3873 3.000 08/20/46	0.01%	US36179SJS77
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Akamai Technologies Inc	0.01%	US00971T1016
CB 6.700 05/15/36	0.01%	US00440EAH09
HUGV 3.000 08/21/30	0.01%	HU0000403696
AL 4.625 10/01/28 28	0.01%	US00912XBF06

SGGV 2.875 09/01/30	0.01% SG7U32949426
CM 2.750 03/07/25	0.01% CA13607HK276
HPQ 6.000 09/15/41	0.01% US428236BR31
VICI 4.750 02/15/28 28	0.01% US925650AB99
Fifth Third Bancorp	0.01% US3167731005
PLGV 0.750 04/25/25	0.01% PL0000112728
CMT 15LC19 AM Sub Seq Fix	0.01% US200474BE30
AMGN 3.150 02/21/40	0.01% US031162CR97
RABO 5.750 12/01/43 MTN	0.01% US21684AAB26
BAYG 1% 12/01/2036	0.01% XS2281343686
FN BR1943	0.01% US3140L0ER40
KBC Group NV	0.01% BE0003565737
AMGN 5.600 03/02/43 42	0.01% US031162DS61
NDLWR 0.125 09/03/35	0.01% XS2226241854
AEGN 0.375 06/09/36	0.01% XS2351073098
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Iron Mountain Inc	0.01% US46284V1017
BMO 3.650 04/01/27 27	0.01% CA06368DW260
CQXL 3.800 10/01/42 42	0.01% US202795JA91
Dell Inc	0.01% US24703L2025
BTPS 3.25% 01/03/2038	0.01% IT0005496770
AVGO 3.500 02/15/41 40	0.01% US11135FBJ93
Geberit AG-REG	0.01% CH0030170408
Legal & General Group Plc	0.01% GB0005603997
ABT 4.900 11/30/46 46	0.01% US002824BH26
ITGV 3.000 08/01/29	0.01% IT0005365165
FH K1521 A2 Fix	0.01% US3137H2NY67
FNMA 7.25% 15/05/2030	0.01% US31359MFP32
Factset Research Systems Inc	0.01% US3030751057
Ventas Inc	0.01% US92276F1003
LRENT 0.500 05/27/25	0.01% US515110BX12
UST 3.5% 15/02/2039	0.01% US912810QA97
TXN 1.750 05/04/30	0.01% US882508BJ22
FIGV 0.125% 15/04/2036	0.01% FI4000415153
Japan Post Holdings Ord Shs	0.01% JP3752900005
JEHDR 2.220 03/21/25	0.01% JP374060E547
TOKYO 1.293 06/20/35	0.01% JP2130002F68
Garmin Ltd	0.01% CH0114405324
Cellnex Telecom SA	0.01% ES0105066007
JPGV 0.7% 20/12/2051	0.01% JP1300731N17
Tyler Technologies Inc	0.01% US9022521051
NORDR 2.375 05/13/33	0.01% DE000NRW2152
EFX 2.350 09/15/31 31	0.01% US294429AT25
Enphase Energy Inc	0.01% US29355A1079
ITGV 4.45% 01/09/2043	0.01% IT0005530032
IBRD 1.625 11/03/31 MTN	0.01% US459058KA05
First Solar Inc	0.01% US3364331070
WBC 1.953% 20/11/2028	0.01% US961214EW94
ORCL 3.950 03/25/51 50	0.01% US68389XCA19
VRACH 0.250 09/29/36	0.01% XS2392593161
SEGV 3.500 03/30/39	0.01% SE0002829192
Daiwa House Industry Co Ltd	0.01% JP3505000004
DSM-Firmenich AG	0.01% CH1216478797
Cboe Holdings Inc	0.01% US12503M1080
NZDPLN Maturing 04/10/2023 (ANB NZ)	0.01% NZDPLN CI 20231004 ANZNZ
BERLI 0.625 02/08/27	0.01% DE000A2AAPL9
EUUNI 2.750 12/04/37	0.01% EU000A3K4D09
MS&AD Insurance Group Holdings Inc	0.01% JP3890310000
Kyocera Corp	0.01% JP3249600002
Walgreens Boots Alliance Inc	0.01% US9314271084
JEHDR 0.557 07/31/25	0.01% JP370620AF73
BGB 1.90% 22/06/2038	0.01% BE0000336454
Edenred SA	0.01% FR0010908533
KELLANOVA	0.01% US4878361082
Waters Corp	0.01% US9418481035
JEHDR 0.320 01/30/26	0.01% JP370620AG15
UST 3.625% 15/05/2053	0.01% US912810TR95
CSGN 4.194 04/01/31 30 FRN	0.01% US225401AP33
BK 2.500 01/26/32 31 MTN	0.01% US06406RBB24
Brown & Brown Inc	0.01% US1152361010
FNCI BP0033 2.500 12/01/34	0.01% US3140K7BB87
AFDB 0.500 03/22/27	0.01% XS2459747791

FNCL MA4700 4.000 08/01/52	0.01% US31418EGJ38
VZ 4.500 08/10/33	0.01% US92343VEA89
Credit Agricole SA	0.01% FR0000045072
Clorox Company	0.01% US1890541097
AUGV 3.000 03/21/47	0.01% AU000XCLWAS7
PLGV 2.500 07/25/27	0.01% PL0000109427
PTC Inc	0.01% US69370C1009
RCI 3.8% 15/03/2032	0.01% US775109CC35
Fujifilm Holdings Corp	0.01% JP3814000000
NETHER 0.75% 15/07/2028	0.01% NL0012818504
CMHT 2.250 12/15/25	0.01% CA13509PFD02
FIGV 0.5% 15/09/2027	0.01% FI4000278551
EIB 12/22/26	0.01% XS2388495942
Ball Corporation	0.01% US0584981064
IDGV 8.250 05/15/36	0.01% IDG000011602
INDOGB 9% 15/03/2029	0.01% IDG000011107
Pinterest Inc	0.01% US72352L1061
Natwest Group PLC	0.01% GB00BM8PY71
Pultegroup Inc	0.01% US7458671010
ADB 4.000 01/12/33 MTN	0.01% US045167FV02
Sun Hung Kai Properties	0.01% HK0016000132
ORCL 4.125 05/15/45 44	0.01% US68389XBF15
VZ 3.550 03/22/51 50	0.01% US92343VGB45
HUGV 1.000 11/26/25	0.01% HU0000404058
SKGV 1.000 05/14/32	0.01% SK4000017166
Regions Financial Corp	0.01% US7591EP1005
ONTAR 3.450 06/02/45	0.01% CA68323ACC68
ITGV 3.450 03/01/48	0.01% IT0005273013
CI 4.800 08/15/38 38	0.01% US125523AJ93
AUGV 2.750 05/21/41	0.01% AU0000018442
AUGV 1.75% 21/06/2051	0.01% AU0000097495
SGGV 3.375% 01/09/2033	0.01% SG3261987691
Reliance Steel & Aluminum Co	0.01% US7595091023
Zoom Video Communications-A	0.01% US98980L1017
Olympus Corp	0.01% JP3201200007
Skyworks Solutions Inc	0.01% US83088M1027
BMY 3.400 07/26/29 29	0.01% US110122CP17
PLGV 0.250 10/25/26	0.01% PL0000113460
T 3.650 06/01/51 50	0.01% US00206RKA94
JLGOB 0.100 04/25/29	0.01% JP2990001K44
CHTR 6.750 06/15/39	0.01% US88732JAU25
HESEN 0.625 08/02/28	0.01% DE000A1RQC93
Cooper Companies Inc	0.01% US2166484020
INDOGB 6.625% 15/05/2033	0.01% IDG000010406
Everest Re Group Ltd	0.01% BMG3223R1088
NetApp Inc	0.01% US64110D1046
ATGV 0.750 03/20/51	0.01% AT0000A2EJ08
Coupang Inc	0.01% US22266T1097
QBE Insurance Group Ltd	0.01% AU000000QBEB9
G2SF MA8041 2.000 05/20/52	0.01% US36179W5A24
GBGV 1.500 07/22/47	0.01% GB00BDCHBW80
Cincinnati Financial Corp	0.01% US1720621010
Teradyne Inc	0.01% US8807701029
J B Hunt Transport Services Inc	0.01% US4456581077
Disco Corp	0.01% JP3548600000
CMHT 3.600 12/15/27	0.01% CA13509PJF14
CVS 4.780 03/25/38 37	0.01% US126650CY46
DHR 3.250 11/15/39 39	0.01% US23291KAJ43
DKGV 0.500 11/15/27	0.01% DK0009923567
JFM 0.224 03/28/31	0.01% JP351265AM33
Jabil Inc	0.01% US4663131039
WBC 4.600 02/16/26 MTN	0.01% AU3CB0296838
TAKDA 3.175 07/09/50 50	0.01% US874060AZ95
Swisscom Ag-Reg	0.01% CH0008742519
PNC 5.354 12/02/28 27 FRN	0.01% US693475BK03
KFW 1.750 09/14/29	0.01% US500769JD71
Kone Oyj	0.01% FI0009013403
WBC 4.8% 16/02/2028	0.01% AU3CB0296846
FNCL MA4536 2.000 02/01/37	0.01% US31418EBE95
Danske Bank A/S	0.01% DK0010274414
SGGV 2.125% 01/06/2026	0.01% SG31A8000003
GBGV 0.625 10/22/50	0.01% GB00BMBL1F74

Magna International Inc	0.01%	CA5592224011
FNCL MA3516 3.000 11/01/33	0.01%	US31418C4A99
BARC 7.385% 02/11/2028	0.01%	US06738ECD58
JGB 1.40% 20/03/2053	0.01%	JP1300781P48
NIB 0.250 03/09/29	0.01%	XS2454249652
GILD 4.000 09/01/36 36	0.01%	US375558BJ18
FRGV 3.000 05/25/54	0.01%	FR001400FTH3
FGTW C91437 3.500 04/01/32	0.01%	US3128P7S208
UU 5.625 12/20/27 MTN	0.01%	XS0159728236
ONTAR 3.750 12/02/53	0.01%	CA68333ZAV90
FNCL MA3563 4.000 01/01/49	0.01%	US31418C5Z32
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Cash at Bank	0.01%	Cash at Bank - GBP
EUUNI 3.250 07/04/34	0.01%	EU000A3K4D41
LLOY 4.344 01/09/48	0.01%	US53944YAE32
IPG 2.400 03/01/31 30	0.01%	US460690BT64
FNCL ZN3676 2.500 02/01/34	0.01%	US3131YACM06
QCOM 4.300 05/20/47 46	0.01%	US747525AV54
INDOIS 6.1 15/02/37	0.01%	IDP000001406
USB 4.839 02/01/34 33 MTN	0.01%	US91159HJL50
ONTAR 2.250 12/02/31	0.01%	CA68333ZAT45
Mid-America Apartment Comm	0.01%	US59522J1034
FNCL BO3356 3.000 08/01/49	0.01%	US3140JXWS31
FRGV 1.250 05/25/38	0.01%	FR0014009O62
DEGV 2.3% 15/02/2033	0.01%	DE000BU3Z005
PYPL 2.300 06/01/30 30	0.01%	US70450YAH62
GS 4.000 09/21/29 29 MTN	0.01%	XS2536502227
Expedia Inc	0.01%	US30212P3038
Huntington Bancshares Inc	0.01%	US4461501045
DKGV 0.500 11/15/29	0.01%	DK0009923807
Eisai Co Ltd	0.01%	JP3160400002
Ericsson LM-B SHS	0.01%	SE0000108656
EUUNI 2.750 02/04/33	0.01%	EU000A3K4DW8
WFC 4.900 11/17/45 MTN	0.01%	US94974BGQ77
UKT 4.25% 07/12/2027	0.01%	GB00B16NNR78
PTGV 0.475% 18/10/2030	0.01%	PTOTELOE0028
BC 4.400 09/15/32 32	0.01%	US117043AU39
DVMT 8.1% 15/07/2036	0.01%	US24703TAJ51
CaixaBank SA	0.01%	ES0140609019
Avery Dennison Corp	0.01%	US0536111091
GBGV 4.500 09/07/34	0.01%	GB00B52WS153
G2SF MA7137 3.000 01/20/51	0.01%	US36179V4W70
ESGV 5.75% 30/07/2032	0.01%	ES0000012411
ILGV 3.750 03/31/47	0.01%	IL0011401937
ITGV 3.500 03/01/30	0.01%	IT0005024234
Western Digital Corp	0.01%	US9581021055
FNCL ZT2086 3.500 06/01/49	0.01%	US3132AEJ725
Aeon Co Ltd	0.01%	JP3388200002
Sun Communities Inc	0.01%	US8666741041
DE 3.750 04/15/50 49	0.01%	US244199BK00
ILGV 5.5% 31/01/2042	0.01%	IL0011254005
JPGV 1.2% 20/06/2053	0.01%	JP1300791P79
Entegris Inc	0.01%	US29362U1043
MS 3.971 07/22/38 37 MTN	0.01%	US61744YAL20
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
CHTR 3.700 04/01/51 50	0.01%	US161175BV50
Booz Allen Hamilton Holding Corp	0.01%	US0995021062
Power Corporation of Canada	0.01%	CA7392391016
WM 4.100 03/01/45 44	0.01%	US94106LBC28
OMNICOM Group	0.01%	US6819191064
JPGV 2.2% 20/06/2029	0.01%	JP1201111968
Epam Systems Inc	0.01%	US29414B1044
DEGV 08/15/52	0.01%	DE0001102572
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Avantor Inc	0.01%	US05352A1007
EIB 09/09/30 MTN	0.01%	XS2225428809
Singapore Telecommunications L	0.01%	SG1T75931496
Newcrest Mining Limited	0.01%	AU000000NCM7
Zscaler Inc	0.01%	US98980G1022
Unicharm Corporation	0.01%	JP3951600000
WELLT 4.625 07/25/36	0.01%	XS0261559594
VZ 2.875 11/20/50 50	0.01%	US92343VVFU35

FGLMC Q59393 3.000 10/01/48	0.01% US3132Y3NK68
EUUNI 03/04/26	0.01% EU000A3KNYF7
UPS 3.625 10/01/42	0.01% US911312AR75
FNCL CA4174 4.000 02/01/49	0.01% US3140QBT810
AVB 2.050 01/15/32 31	0.01% US053484AB76
INDOIS 7.75 15/10/46 Corp	0.01% IDP000004004
SGGV 2.250 08/01/36	0.01% SG31A9000002
CZGV 0.950 05/15/30	0.01% CZ0001004477
Shiseido Co Ltd	0.01% JP3351600006
Kuehne und Nagel International AG	0.01% CH0025238863
T 3.800 12/01/57 57	0.01% US00206RNM97
ROGV 4.250 04/28/36	0.01% RO1J9H39WKT4
TDK Corp	0.01% JP3538800008
CRDI 3.127 06/03/32 31 MTN	0.01% US904678AY53
STIAB 0.375 09/16/41	0.01% XS2386592302
KFW 1.375 08/05/24 MTN	0.01% US500769JC98
PerkinElmer Inc	0.01% US7140461093
PLGV 1.250 10/25/30	0.01% PL0000112736
BADWL 0.010 03/07/31	0.01% DE000A14JZ56
ABC 4.250 03/01/45 44	0.01% US03073EAN58
Transunion	0.01% US89400J1079
AON 4.600 06/14/44 44	0.01% US00185AAG94
CBA 2.688% 11/03/2031	0.01% US202712BN45
SAN 3.225 11/22/32 31 FRN	0.01% US05971KAL35
AAPL 2.550 08/20/60	0.01% US037833EA41
USDIDR Maturing 04/10/2023 (ANB NZ)	0.01% USDIDR CI 20231004 ANZNZ
SGGV 2.625 05/01/28	0.01% SG31B7000002
ILGV 2.250 09/28/28	0.01% IL0011508798
SGGV 2.875 07/01/29	0.01% SG3263998209
Northern Trust Corp	0.01% US6658591044
TEF 4.895 03/06/48	0.01% US87938WAW38
CMCSA 4.8% 15/05/2033	0.01% US20030NEE76
ARE 2.950 03/15/34 33	0.01% US015271AY59
FN 16M03B A2 Seq Fix	0.01% US3136ARTE84
Shionogi & Co Ltd	0.01% JP3347200002
VZ 2.355% 15/03/2032	0.01% US92343VGN82
EIB 4% 15/10/2037	0.01% XS0219724878
ILGV 0.500 04/30/25	0.01% IL0011626681
Lamb Weston Holdings Inc	0.01% US5132721045
FNCL FS2460 3.000 04/01/52	0.01% US3140XHHW37
ESGR 3.100 09/01/31 31	0.01% US29359UAC36
BEGV 1.450 06/22/37	0.01% BE0000344532
Siemens Healthineers AG	0.01% DE000SHL1006
FN BC8998	0.01% US3140F47L42
AZN 3% 28/05/2051	0.01% US046353AZ13
FNMA 6.625% 15/11/2030	0.01% US31359MGK36
GS 3.625 10/29/29 28 MTN	0.01% XS2473721210
OKB 2.625 11/22/24	0.01% CH0027752200
Svenska Handelsbanken AB	0.01% SE0007100599
RABO 3.125 09/15/26	0.01% CH0026620846
MQG 3.052% 03/03/2036	0.01% US556079AD36
Secom Co Ltd	0.01% JP3421800008
EUUNI 07/04/35	0.01% EU000A285VM2
Techtronic Industries Co Ltd	0.01% HK0669013440
Trimble Inc	0.01% US8962391004
INDOGB 7.5% 15/05/2038	0.01% IDG000012303
Deckers Outdoor Corp	0.01% US2435371073
EIB 3.875 06/08/37 MTN	0.01% XS0740808802
Carnival Corporation	0.01% PA1436583006
EIB 11/15/27	0.01% XS2419364653
NEC Corp	0.01% JP3733000008
G2SF MA8569 5.000 01/20/53	0.01% US36179XQW91
Brambles Ltd	0.01% AU000000BXB1
Packaging Corp of America	0.01% US6951561090
LNBAD 0.625 12/15/25	0.01% XS2389689337
Kerry Group PLC	0.01% IE0004906560
Roblox Corp	0.01% US7710491033
Coloplast A/S	0.01% DK0060448595
SGGV 2.625 08/01/32	0.01% SGXF46767848
FNCT 255549 5.000 12/01/24	0.01% US31371LZN27
Daimler Truck Holding AG	0.01% DE000DTR0CK8
H 4.910 01/27/28 27 MTN	0.01% CA44810ZCJ71

Paycom Software Inc	0.01%	US70432V1026
EIB 0.875 05/15/26	0.01%	XS2398918024
Straumann Holding AG	0.01%	CH1175448666
EIB 1.500 10/16/48	0.01%	XS1753042743
Julius Baer Gruppe AG	0.01%	CH0102484968
PBHYP 1.875 09/15/31	0.01%	CH0117076379
ENBD 3.050 02/26/30	0.01%	AU0000078644
ILGV 1.750 08/31/25	0.01%	IL0011355570
HD 2.375 03/15/51 50	0.01%	US437076CG52
Amcors PLC	0.01%	JE00BJ1F3079
PTGV 4.100 04/15/37	0.01%	PTOTE5OE0007
AER 3.650 07/21/27 27	0.01%	US00774MAB19
Pool Corp	0.01%	US73278L1052
Essex Property Trust Inc	0.01%	US2971781057
VNA 1.000 01/28/41 40	0.01%	DE000A287179
AUGV 3.25% 21/06/2039	0.01%	AU000XCLWAP3
Quest Diagnostics Inc	0.01%	US74834L1008
Essity Aktiebolag-B	0.01%	SE0009922164
CHGV 4.000 01/06/49	0.01%	CH0009755197
GLPI 3.250 01/15/32 31	0.01%	US361841AR08
T 1.700 03/25/26 23	0.01%	US00206RML32
ILGV 1.000 03/31/30	0.01%	IL0011609851
Best Buy Co Inc	0.01%	US0865161014
EFSFC 1.700 02/13/43	0.01%	EU000A1G0DL7
SUI 2.700 07/15/31 31	0.01%	US866677AE75
Henkel AG & Co KgaA	0.01%	DE0006048432
IFC 0.875 09/15/26 MTN	0.01%	XS2402039288
Aviva PLC	0.01%	GB00BPQY8M80
BMJ 3.7% 15/03/2052	0.01%	US110122DW58
BAC 3.407 09/20/25 24 MTN	0.01%	CA060505FG45
Symrise AG	0.01%	DE000SYM9999
BCPRV 2.950 06/18/50	0.01%	CA110709GJ55
RABO 4.125 07/14/25 MTN	0.01%	XS0525602339
VZ 3.400 03/22/41 40	0.01%	US92343VGGK44
DPWG 2.875 12/11/24	0.01%	XS0862952297
Hannover Rueck SE	0.01%	DE0008402215
TD 4.210 06/01/27 23	0.01%	CA89117F7G86
MDLZ 3.250 03/07/25 25	0.01%	CA609207AK15
Carlisle Companies Inc	0.01%	US1423391002
LKQ Corp	0.01%	US5018892084
PLGV 7.5% 25/07/2028	0.01%	PL0000115192
DBAHN 0.375 12/03/26 MTN	0.01%	XS2295280411
Cash at Bank	0.01%	Cash at Bank - CAD
BALSC 1.375 09/29/34	0.01%	CH0252903767
Resona Holdings Inc	0.01%	JP3500610005
Stanley Black & Decker Inc	0.01%	US8545021011
SOMPO Holdings Inc	0.01%	JP3165000005
BMJ 3.900 03/15/62 61	0.01%	US110122DX32
Toshiba Corp	0.01%	JP3592200004
IEGV 0.400 05/15/35	0.01%	IE00BKFC345
KANBK 0.250 12/01/25	0.01%	CH0361533067
RY 3.369 09/29/25	0.01%	CA780086UT90
WBDX 5.141% 15/03/2052	0.01%	US55903VBE20
Loblaw Companies Ltd	0.01%	CA5394811015
Synchrony Financial	0.01%	US87165B1035
GBGV 1.500 07/31/53	0.01%	GB00BM8Z2V59
Fresenius SE & Co KGaA	0.01%	DE0005785604
Toyota Industries Corp	0.01%	JP3634600005
Link Real Estate Investment Trust	0.01%	HK0823032773
AMXL 6.375 03/01/35	0.01%	US02364WAJ45
CBKG 3.125 04/20/29 MTN	0.01%	DE000CZ43ZX7
PFE 5.950 04/01/37	0.01%	US983024AN02
DKGV 0% 15/11/2031	0.01%	DK0009924102
NESN 3.375 11/15/34 34	0.01%	XS2555198162
CAGV 4.000 06/01/41	0.01%	CA135087YQ12
Watsco Inc	0.01%	US9426222009
Live Nation Entertainment Inc	0.01%	US5380341090
SKGV 0.750 04/09/30	0.01%	SK4120015173
STAN 7.776 11/16/25 24 FRN	0.01%	US853254CL24
NRWBK 3% 31/05/2030	0.01%	DE000NWB0AU2
IDGV 8.125 05/15/24	0.01%	IDG000012808
Seagate Technology PLC	0.01%	IE00BKVD2N49

ILGV 2.000 03/31/27	0.01% IL0011393449
DEGV 2.6% 15/08/2033	0.01% DE000BU2Z015
CARRX 3.577% 05/04/2050	0.01% US14448CAS35
Informa PLC	0.01% GB00BMJ6DW54
Citizens Financial Group	0.01% US1746101054
NLGV 2.500 01/15/30	0.01% NL0015001DQ7
AUGV 1.750 11/21/32	0.00% AU0000143901
COF 2.359 07/29/32 31 FRN	0.00% US14040HCG83
IGM 3.440 01/26/27 26	0.00% CA449586AC09
Sage Group PLC/The	0.00% GB00B8C3BL03
KANBK 0.500 05/19/28	0.00% CH0373476412
ESGV 1.600 04/30/25	0.00% ES00000126Z1
EIB 0.200 07/15/24 MTN	0.00% XS1881014374
Okta Inc	0.00% US6792951054
GILD 4.750 03/01/46 45	0.00% US375558BD48
ROG 0.875 02/25/25 24 MTN	0.00% XS1195056079
EIB 3% 15/07/2033	0.00% XS2647979181
CZGV 2.000 10/13/33	0.00% CZ0001005243
EFSFC 2.350 07/29/44	0.00% EU000A1G0DB8
Super Micro Computer Inc	0.00% US86800U1043
KFW 2.750 02/14/33 MTN	0.00% XS2586942448
KFW 0.125 10/04/24	0.00% DE000A2DAJ57
BRAND 0.625 01/27/25	0.00% DE000A11QEW4
ALBTA 2.950 06/01/52	0.00% CA013051EQ66
Japan Post Bank Ord Shs	0.00% JP3946750001
GS 1.25% 01/05/25	0.00% XS1509006380
Beiersdorf AG	0.00% DE0005200000
CNP 4.500 04/01/44 43	0.00% US15189XAN84
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
Graco Inc	0.00% US3841091040
BNS 2.950 03/08/27	0.00% CA06415GDE76
EUUNI 0.500 04/04/25 MTN	0.00% EU000A19VVY6
KFW 0.375 05/20/36 MTN	0.00% DE000A3H3KE9
ESM 12/16/24	0.00% EU000A1Z99M6
IBRD 1.800 01/19/27	0.00% CA459058KF93
CE 5.900 07/05/24	0.00% US15089QAR56
FIGV 0.875% 15/09/2025	0.00% FI4000167317
Akzo Nobel NV	0.00% NL0013267909
Liberty Media Corp - Class C	0.00% US5312297550
NIEDE 0.500 06/13/25	0.00% DE000A2LQ5H4
Masco Corp	0.00% US5745991068
AZI 2.900 09/02/30 30 MTN	0.00% AU3CB0274173
Check Point Software Technolog	0.00% IL0010824113
Commerzbank AG	0.00% DE000CBK1001
Exact Sciences Corp	0.00% US30063P1057
EIB 2.75% 30/07/2030	0.00% XS2626024868
KFW 0.010 03/31/25 MTN	0.00% DE000A254PS3
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
AMZN 4.600 12/01/25	0.00% US023135CN43
EUUNI 2.500 10/04/52	0.00% EU000A3K4DT4
BADWL 0.010 04/08/25	0.00% DE000A14JZH9
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
WR Berkley Corp	0.00% US0844231029
EIB 01/14/31	0.00% XS2283340060
International Paper Co	0.00% US4601461035
AMGN 5.250 03/02/25	0.00% US031162DM91
Bank Leumi Le Israel BM	0.00% IL0006046119
FORDO 2022-D A3	0.00% US345295AD16
VOD 6.150 02/27/37	0.00% US92857WAQ33
UPS 3.900 04/01/25 25	0.00% US911312BX35
CE 6.330 07/15/29 29	0.00% US15089QAN43
QUBPR 2.750 09/01/25 MTN	0.00% CA74814ZEV19
Lennox International Inc	0.00% US5261071071
GMALT 2023-1 A3	0.00% US362541AD62
SYX 2.400 02/15/30	0.00% US871829BK24
FIGV 0.5% 15/04/2026	0.00% FI4000197959
Owens Corning	0.00% US6907421019
KANBK 0.650 02/15/33	0.00% CH0373476420
Lasertec Corp	0.00% JP3979200007
Bandai Namco Holdings Inc	0.00% JP3778630008
Epiroc AB-A	0.00% SE0015658109
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03

ICL 6.375 05/31/38 37	0.00%	IL0028103310
GMCAR 2023-1 A3	0.00%	US38013JAD54
Bentley Systems Inc	0.00%	US08265T2087
Sonova Holding AG	0.00%	CH0012549785
IDGV 8.750 05/15/31	0.00%	IDG000011701
PBHYP 10/26/29	0.00%	CH0575017071
VZMT 231 A Sr Seq Fix	0.00%	US92348KBG76
PGR 4.350 04/25/44	0.00%	US743315AP89
ILGV 6.250 10/30/26	0.00%	IL0010994569
InterContinental Hotels Group PLC	0.00%	GB00BHJYC057
BAC 2.592 04/29/31 FRN MTN	0.00%	US06051GJB68
T 3.850 06/01/60 59	0.00%	US00206RKB77
NESN 0% 03/12/2025	0.00%	XS2263684180
BROOKFIELD ASSET MANAGEMENT LTD	0.00%	CA1130041058
IDGV 7.375 05/15/48	0.00%	IDG000012501
EUUNI 1.25% 04/02/2043	0.00%	EU000A3K4DG1
ESM 0.75% 15/03/2027	0.00%	EU000A1Z99B9
HESEN 0.375 07/06/26	0.00%	DE000A1RQCY2
HESEN 1.750 07/12/29	0.00%	DE000A1RQEF7
BMWG 01/11/26 MTN	0.00%	XS2280845491
NESN 0.875 03/29/27 27	0.00%	XS2462321212
Moncler SpA	0.00%	IT0004965148
NORDR 10/12/35	0.00%	DE000NRWOML8
EIB 0.010 11/15/35	0.00%	XS2194790262
Metro Inc	0.00%	CA59162N1096
FGLMC G08741 3.000 01/01/47	0.00%	US3128MJZF08
UNH 4.95% 15/05/2062	0.00%	US91324PEL22
Zebra Technologies Corp	0.00%	US9892071054
DEGV 0.5% 15/08/2027	0.00%	DE0001102424
Bunzl Plc	0.00%	GB00B0744B38
EFSFC 0.750 05/03/27	0.00%	EU000A1G0DR4
GBGV 1.625 10/22/54	0.00%	GB00BJLROJ16
Erste Group Bank AG	0.00%	AT0000652011
VZ 4.400 11/01/34 34	0.00%	US92343VCQ59
Kingspan Group PLC	0.00%	IE0004927939
EFX 2.600 12/01/24	0.00%	US294429AQ85
EUUNI 0.250 10/22/26	0.00%	EU000A3K4DA4
Sea Ltd	0.00%	US81141R1005
Flex Ltd	0.00%	SG9999000020
INDOIS 6.375 15/03/34	0.00%	IDP000004202
SKGV 1.875 03/09/37	0.00%	SK4120012691
EIB 0.875 01/14/28 MTN	0.00%	XS1791485011
COPAR 2022-1 A3	0.00%	US14043QAC69
NYLIN 2.000 04/17/28	0.00%	CA64953BAU22
LUGV 1.375% 25/05/2029	0.00%	LU2475493826
LOW 5.000 04/15/33 33	0.00%	US548661EL74
SGGV 1.25% 01/11/2026	0.00%	SGXF12888537
NIEDE 07/10/26	0.00%	DE000A2YNW43
BAC 5.288 04/25/34 33 MTN	0.00%	US06051GLH01
WFC 5.95% 01/12/2086	0.00%	US949746NL15
MTFGI 0.953 07/19/25 24 FRN	0.00%	US606822BW35
JPM 6.400 05/15/38	0.00%	US46625HHF01
SGGV 2.75% 01/04/2042	0.00%	SG3254976487
MNCHY 0.625 05/07/27	0.00%	DE000MHB18J6
GBGV 3.500 07/22/68	0.00%	GB00BBJNQY21
SGGV 2.750 03/01/46	0.00%	SG31A7000004
HART 2020-C A4	0.00%	US44891RAD26
ONTAR 4.700 06/02/37 MTN	0.00%	CA683234YD42
Coinbase Global Inc	0.00%	US19260Q1076
QCOM 4.650 05/20/35 34	0.00%	US747525AJ27
CI 4.900 12/15/48 48	0.00%	US125523AK66
ADB 0.625 10/08/24 MTN	0.00%	US045167FG35
CBKG 2.250 09/01/32 MTN	0.00%	DE000CZ45W99
EIB 2.750 03/15/40	0.00%	XS0884635524
FH K080 A2 Sr Fix	0.00%	US3137FHPJ63
DE 1.340 09/08/27	0.00%	CA47788ZAH43
NRWBK 0.25% 16/03/2027	0.00%	DE000NWB9080
HEIG 1.125 12/01/27 27 MTN	0.00%	XS2018637327
VZMT 212 A Sr Seq Fix	0.00%	US92348KAD54
HKINTL 4 07/06/2053	0.00%	US43858AAM27
VICI 4.250 12/01/26 23	0.00%	US92564RAA32
COF 2.280 01/28/26 FRN	0.00%	US14042TCT25

FNCI SB8199 4.500 12/01/37	0.00%	US3132D6DC12
WORBA 01/15/27	0.00%	XS2102988354
KFW 0.500 09/15/27	0.00%	DE000A2GSFA2
USB 4.548 07/22/28 27 MTN	0.00%	US91159HJF82
Lattice Semiconductor Corp	0.00%	US5184151042
FHMS K123 A2	0.00%	US3137F8ZV80
Sumitomo Mitsui Trust Holdings Inc	0.00%	JP3892100003
HYMTR 2.008 05/12/26 26	0.00%	CA44932WAA86
NIEDE 02/11/27	0.00%	DE000A254RB5
Dynatrace Inc	0.00%	US2681501092
PAGV 6.853 03/28/54 53	0.00%	US698299BV52
Subaru Corp	0.00%	JP3814800003
Udr Inc	0.00%	US9026531049
CNH Industrial NV	0.00%	NL0010545661
PFE 4.300 06/15/43	0.00%	US717081DE02
PBHYP 0.625 01/23/37	0.00%	CH0347556927
NORDR 1.750 10/26/57	0.00%	DE000NRWOKM0
CEB 04/09/27 MTN	0.00%	XS2154343623
SKGV 1% 12/06/2028	0.00%	SK4120014150
FNCL QF6790 5.000 01/01/53	0.00%	US3133BURK51
Carmax Inc	0.00%	US1431301027
DBAHN 0.200 05/20/33	0.00%	CH0522158887
FH K088 A2 Fix	0.00%	US3137FKZZ25
SIGV 1.188 03/14/29	0.00%	SI0002103842
GIS 4.950 03/29/33 32	0.00%	US370334CT90
DIS 2.950 06/15/27 MTN	0.00%	US25468PDV58
EDC 1.650 07/31/24	0.00%	CA30216BHL95
IBRD 3.875% 14/02/30	0.00%	US459058KQ56
EIB 3.75% 14/02/2033	0.00%	US298785JV96
INTC 5.200 02/10/33 32	0.00%	US458140CG35
Jack Henry & Associates Inc	0.00%	US4262811015
KFW 0.750 01/15/29 MTN	0.00%	DE000A2LQSN2
HSBA 5.402% 11/08/2033	0.00%	US404280DH94
SAN 4.400 07/13/27 27	0.00%	US80282KAP12
WOART 2021-A A4	0.00%	US98164EAD76
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
FH K089 A2 Fix	0.00%	US3137FL6P46
Nomura Holdings Inc	0.00%	JP3762600009
WP Carey Inc	0.00%	US92936U1097
MINCHY 1.875% 25/08/2032	0.00%	DE000MHB31J9
FCFMOT 184 A Sr SoftBullet Fix	0.00%	US34528PAK21
EIB 3.75% 09/05/2028	0.00%	XS2552878857
Bill.com Holdings Inc	0.00%	US0900431000
Sekisui House Ltd	0.00%	JP3420600003
BANK 18BK14 A4 Sr Fix	0.00%	US06035RAS58
BCPRV 3.200 06/18/44	0.00%	CA110709GC03
NRWBK 2.5% 07/09/2037	0.00%	DE000NWBOAS6
FNCL MA4979 5.500 04/01/53	0.00%	US31418EQ948
GoDaddy Inc	0.00%	US3802371076
ITGV 3.350 03/01/35	0.00%	IT0005358806
Insulet Corp	0.00%	US45784P1012
PTGV 0.900 10/12/35	0.00%	PTOTENOE0034
RB Global Inc	0.00%	CA74935Q1072
JBIC 2.750 11/16/27	0.00%	US471048BQ06
FHMS K-152 A1	0.00%	US3137H9M719
G2SF MA6338 3.000 12/20/49	0.00%	US36179VBF67
ATGV 0.500 02/20/29	0.00%	AT0000A269M8
NRWBK 1.625 08/03/32	0.00%	DE000NWBOAR8
AMGN 3.000 01/15/52 51	0.00%	US031162DC10
CARMX 2022-1 A4	0.00%	US14317CAD48
IFC 0.375 07/16/25 MTN	0.00%	US45950KCT51
CHTR 4.200 03/15/28 27	0.00%	US161175BK95
JPM 1.953 02/04/32 31 FRN	0.00%	US46647PBX33
G2SF MA6994 2.000 11/20/50	0.00%	US36179VXX36
Shimano Inc	0.00%	JP3358000002
CBKG 0.375 09/01/27 MTN	0.00%	DE000CZ45V82
Host Hotels & Resorts Inc	0.00%	US44107P1049
DFS 3.450 07/27/26 26	0.00%	US25466AAJ07
DPWG 0.750 05/20/29 29	0.00%	XS2177122624
PAGV 8.875 09/30/27	0.00%	US698299AD63
SS&C Technologies Holdings Inc	0.00%	US78467J1007
Logitech International SA	0.00%	CH0025751329

LKBF 0.010 01/24/28 MTN	0.00% DE000BHYOGE9
NRUC 3.700 03/15/29 28	0.00% US637432NS00
EUUNI 0.300 11/04/50	0.00% EU000A284469
Suncorp Group Ltd	0.00% AU000000SUN6
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
CEB 04/15/28 MTN	0.00% XS2332184212
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
NZLGFA 3% 15/05/2035	0.00% NZLGFDT019C9
EUUNI 06/02/28	0.00% EU000A287074
ATGV 4.150 03/15/37	0.00% AT0000A04967
Equity Lifestyle Properties	0.00% US29472R1086
Kimco Realty Corp	0.00% US49446R1095
CGCMT 18B2 A3 Sr Fix	0.00% US17327FAC05
CVS 5.625 02/21/53 52	0.00% US126650DV97
Nomura Research Institute Ltd	0.00% JP3762800005
DGBG 0.750 11/21/29	0.00% DE000A3MP619
Nordson Corp	0.00% US6556631025
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
Prysmian SpA	0.00% IT0004176001
HYMTR 1.300 01/08/26 MTN	0.00% US44891ABS50
FHMS K158 A3	0.00% US3137FJY788
Neurocrine Biosciences Inc	0.00% US64125C1099
EIB 1.750 09/15/45 MTN	0.00% XS1107247725
HeidelbergCement AG	0.00% DE0006047004
EBAY 1.400 05/10/26	0.00% US278642AX15
BMARK 22-B34 C	0.00% US08161YBL65
FHMS K159 A3	0.00% US3137FKP08
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHYOGD1
FHMS K-151 A2	0.00% US3137H9JG50
IEGV 0.550 04/22/41	0.00% IE00BMQ5JM72
NRWBK 09/22/28	0.00% DE000NWB0AP2
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
Obic Co Ltd	0.00% JP3173400007
Next PLC	0.00% GB0032089863
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
BANK 3.297% 16/05/2064	0.00% US06541CCD65
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
META 3.85% 15/08/2032	0.00% US30303M8H84
VZ 4.750 11/01/41	0.00% US92343VBE39
GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
Crown Holdings Inc	0.00% US2283681060
American Homes 4 Rent	0.00% US02665T3068
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
Match Group Inc	0.00% US57667L1070
Hormel Foods Corp	0.00% US4404521001
Pentair Inc	0.00% IE00BLS09M33
KFW 0.375 04/23/30 MTN	0.00% DE000A11QTF7
Smith & Nephew Plc	0.00% GB0009223206
ROGV 5.800 07/26/27	0.00% RO1227DBN011
MET 5.000 07/15/52 52	0.00% US59156RCC07
EFSC 1.800 07/10/48	0.00% EU000A1G0DW4
SAN 3.306 06/27/29	0.00% US05971KAC36
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6
Interpublic Group of Cos Inc/T	0.00% US4606901001
PERUGB 5.94% 12/02/2029	0.00% PEP01000C5F6
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
NOGV 1.375% 19/08/2030	0.00% NO0010875230
Liberty Broadband-C	0.00% US5303073051
UNH 4.625 11/15/41 41	0.00% US91324PBU57
EIB 0.050 11/15/29	0.00% XS2439543047
EQT AB	0.00% SE0012853455
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
PARA 4.950 01/15/31 30	0.00% US92556HAB33
FHMS K748 A2	0.00% US3137H5YC59
CZGV 0.250 02/10/27	0.00% CZ0001005037
PEP 2.750 03/19/30 29	0.00% US713448ES36
United Therapeutics Corp	0.00% US91307C1027
Amdocs Ltd	0.00% GB0022569080
Nice Ltd	0.00% IL0002730112

CMHT 1.900 03/15/31	0.00%	CA13509PHU09
Cochlear Ltd	0.00%	AU00000COH5
Segro Plc	0.00%	GB00B5ZN1N88
Incyte Corp	0.00%	US45337C1027
SIGV 3.625 03/11/33	0.00%	SI0002104303
WFC 5.013 04/04/51 50 MTN	0.00%	US95000U2M49
BAYRN 0.150 04/03/30	0.00%	DE0001053528
UPS 6.200 01/15/38	0.00%	US911312AJ59
Rexford Industrial Realty Inc	0.00%	US76169C1009
Nibe Industrier AB	0.00%	SE0015988019
Fidelity National Financial Inc	0.00%	US31620R3030
Koninklijke KPN NV	0.00%	NL0000009082
FITB 4.337 04/25/33 32 FRN	0.00%	US316773DF47
DBAHN 3.875 10/13/42	0.00%	XS2541394750
RL 2.950 06/15/30	0.00%	US731572AB96
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
ILGV 0.400 10/31/24	0.00%	IL0011757775
BAC 4.750 04/21/45 MTN	0.00%	US06051GFQ73
FNA 2017-M14 A2	0.00%	US3136AY2H53
Bio-Techne Corp	0.00%	US09073M1045
ORCL 2.950 04/01/30	0.00%	US68389XBV64
RENA 4.500 04/06/27 27 MTN	0.00%	FR001400H2O3
FNMA 0.750 10/08/27	0.00%	US3135G05Y50
ALB 5.650 06/01/52 51	0.00%	US012653AF81
IDGV 8.375 04/15/39	0.00%	IDG000013202
BMARK 2.5266% 15/10/2053	0.00%	US08162XBM56
SCHW 3.450 02/13/26 25	0.00%	US808513AM75
NIPTT 1.591 04/03/28 28	0.00%	US62954WAD74
G2SF MA4718 3.000 09/20/47	0.00%	US36179TG338
Covestro AG	0.00%	DE0006062144
FREIE 0.010 06/03/30	0.00%	DE000A2LQPC1
OHI 3.625 10/01/29 29	0.00%	US681936BL34
Bank Hapoalim BM	0.00%	IL0006625771
Terna Rete Elettrica Nazionale	0.00%	IT0003242622
MSFT 3.450 08/08/36 36	0.00%	US594918BS26
FIGV 09/15/30	0.00%	FI4000441878
IBRD 0.100 09/17/35	0.00%	XS2231588547
EUUNI 0.25% 22/04/2036	0.00%	EU000A3KP2Z3
Coca-Cola European Partners PLC	0.00%	GB00BDCPN049
CCI 5.200 02/15/49 48	0.00%	US22822VAM37
AMGN 4.875% 01/03/2053	0.00%	US031162DK36
BMARK 18B6 AS Sub Seq Fix	0.00%	US08162CAF77
TMUS 2.400 03/15/29 29	0.00%	US87264ACS24
Aena SME SA	0.00%	ES0105046009
KFW 09/17/30 MTN	0.00%	DE000A289RK2
NZDDKK Maturing 04/10/2023 (ANB NZ)	0.00%	NZDDKK CI 20231004 ANZLNZ
DTEG 7.500 01/24/33	0.00%	XS0161488498
JNJ 2.450 09/01/60 60	0.00%	US478160CT90
ILGV 1.5% 31/05/2037	0.00%	IL0011661803
FGLMC Q58588 4.500 09/01/48	0.00%	US3132Y2RJ76
C.H. Robinson Worldwide Inc	0.00%	US12541W2098
INDOIS 6.125% 15/10/2025	0.00%	IDP000002701
ORCL 6.250 11/09/32 32	0.00%	US68389XCJ28
PBHYP 0.375 09/23/43	0.00%	CH0338330423
Carrefour SA	0.00%	FR0000120172
Ceridian HCM Holding Inc	0.00%	US15677J1088
EQH 5.000 04/20/48 47	0.00%	US054561AM77
Axa Equitable Holdings Inc	0.00%	US29452E1010
NEM 6.250 10/01/39	0.00%	US651639AM86
NZDDKK Maturing 03/10/2023 (ANB NZ)	0.00%	NZDDKK CIF 20231003 ANZLNZ
CTAS 4.000 05/01/32 32	0.00%	US17252MAQ33
CAGV 1.500 06/01/26	0.00%	CA135087E679
EUUNI 0% 22/04/2031	0.00%	EU000A3KT6A3
SGGV 0.5% 01/11/2025	0.00%	SGXF29144064
CAGV 2% 01/06/2032	0.00%	CA135087N597
GATX 3.500 06/01/32 32	0.00%	US361448BJ12
Rollins Inc	0.00%	US7757111049
CMCSA 3.900 03/01/38 37	0.00%	US20030NCJ81
SEGV 2.250 06/01/32	0.00%	SE0004517290
Twilio Inc - A	0.00%	US90138F1021
FNA 2022-M13 A2	0.00%	US3136BNX437
KeyCorp	0.00%	US4932671088

PTGV 1% 12/04/2052	0.00%	PTOTECOE0037
Reinsurance Group of America I	0.00%	US7593516047
IDGV 7.500 08/15/32	0.00%	IDG000012204
AMXL 4.375% 16/07/2042	0.00%	US02364WBE49
NESN 0.375 05/12/32	0.00%	XS2170362912
ESGV 1.450 10/31/71	0.00%	ES0000012H58
FHMS K127 A2	0.00%	US3137FXZ356
UCG 0.250 01/15/32	0.00%	DE000HV2AS10
QUBPR 6.000 10/01/29	0.00%	CA748148QJ59
Regency Centers Corp	0.00%	US7588491032
VOD 5.125 06/19/59	0.00%	US92857WBT62
FNCL AL1585 3.500 04/01/42	0.00%	US3138EHXP24
QUBPR 3.6% 01/09/2033	0.00%	CA74814ZFS70
DEGV 1.800 08/15/53	0.00%	DE0001030757
ABBV 4.25% 21/11/2049	0.00%	US00287YCB39
PERUGB 6.35% 12/08/2028	0.00%	PEP01000C5D1
Williams-Sonoma Inc	0.00%	US9699041011
Allegion PLC	0.00%	IE00BFRT3W74
FHMS K128 A2	0.00%	US3137FYUJ32
CSGP 2.800 07/15/30	0.00%	US22160NAA72
Ryanair Holdings PLC	0.00%	IE00BYTBXV33
ROGV 1.750 07/13/30 MTN	0.00%	XS2364199757
ESM 1.000 09/23/25	0.00%	EU000A1U9894
CHGV 3.500 04/08/33	0.00%	CH0015803239
Healthpeak Properties Inc	0.00%	US42250P1030
Ucb SA	0.00%	BE0003739530
Grab Holdings Ltd	0.00%	KYG4124C1096
Telstra Corp Ltd	0.00%	AU000000TLS2
ILGV 0.625 01/18/32 MTN	0.00%	XS2433136194
Charles River Laboratories International Inc	0.00%	US1598641074
K 2.100 06/01/30 30	0.00%	US487836BX58
FNCL FS1873 3.000 05/01/52	0.00%	US3140XHCK19
FNCL CB3582 3.000 05/01/52	0.00%	US3140QNGU12
FHMS K135 A2	0.00%	US3137H4R362
UYGV 4.975 04/20/55	0.00%	US760942BD38
INDOIS 6.625% 15/10/2024	0.00%	IDP000003808
QUBPR 1.350 05/28/30	0.00%	US748148SB04
Gen Digital Inc	0.00%	US6687711084
VFC 2.950 04/23/30	0.00%	US918204BC10
MS 4.300 01/27/45 MTN	0.00%	US61747YDY86
FHMS K136 A2	0.00%	US3137H4SH46
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
FNCL FS2600 3.000 05/01/52	0.00%	US3140XH3J42
BGGV 0.375 09/23/30 MTN	0.00%	XS2234571425
T 5.539 02/20/26 24	0.00%	US00206RMP46
Henry Schein Inc	0.00%	US8064071025
DISCA 4.650 05/15/50	0.00%	US25470DBH17
Snap Inc	0.00%	US83304A1060
FHMS K132 A2	0.00%	US3137H3EV03
ADSK 2.400 12/15/31 31	0.00%	US052769AH94
Camden Property Trust	0.00%	US1331311027
AMZN 3.950 04/13/52 51	0.00%	US023135CJ31
Hennes & Mauritz AB	0.00%	SE0000106270
SGGV 1.875 03/01/50	0.00%	SGXF27246101
Yaskawa Electric Corp	0.00%	JP3932000007
NZDCZK Maturing 04/10/2023 (ANB NZ)	0.00%	NZDCZK CI 20231004 ANZNZ
KFW 1.125 03/31/37 MTN	0.00%	DE000A3MP7K3
TFI International Inc	0.00%	CA87241L1094
Romania 2.124% 16/07/2031	0.00%	XS2027596530
PEGV 6.95% 12/08/2031	0.00%	PEP01000C4G7
ATGV 2.100 09/20/17	0.00%	AT0000A1XML2
CVS 3.500 11/15/24 24	0.00%	US00817YAQ17
WFC 5.574% 25/07/2029	0.00%	US95000U3E14
PERUGB 6.15% 12/08/2032	0.00%	PEP01000C5E9
F5 Networks Inc	0.00%	US3156161024
HKINTL 1.375% 02/02/2031	0.00%	US43858AAD28
NAB 2.990 05/21/31	0.00%	US632525AY71
LNC 3.400 03/01/32 31	0.00%	US534187BQ10
Nitto Denko Corp	0.00%	JP3684000007
BRO 4.200 09/15/24 24	0.00%	US115236AA91
MSI 2.300 11/15/30 30	0.00%	US620076BT59
Xero Ltd	0.00%	NZXROE0001S2

BMARK 2020-B17 B	0.00%	US08162MBC10
EIB 1.375 05/12/28	0.00%	XS1751359016
WPP PLC	0.00%	JE00B8KF9B49
Globe Life Inc	0.00%	US37959E1029
FNCL SD8245 4.500 09/01/52	0.00%	US3132DWES89
NLGV 0.750 07/15/27	0.00%	NL0012171458
HST 2.900 12/15/31 31	0.00%	US44107TBA34
RCI 3.700 11/15/49 49	0.00%	US775109BP56
GM 4.300 07/13/25 25	0.00%	US37045XAZ96
TIAAB 4.270 05/15/47 46	0.00%	US878091BF35
CBA 3.900 07/12/47 MTN	0.00%	US2027A0JN00
NXPI 2.650 02/15/32 31	0.00%	US62954HAJ77
WBC 2.650 01/16/30	0.00%	US961214EL30
NORDR 1.500 06/12/40	0.00%	DE000NRWOK52
INDOGB 6.875% 15/08/2051	0.00%	IDG000018300
South32 Ltd	0.00%	AU000000S320
NRUC 5.250 04/20/46 26 MTN	0.00%	US637432NK73
CHGV 06/26/34	0.00%	CH0440081393
Qorvo Inc	0.00%	US74736K1016
FNMA 0.875 08/05/30	0.00%	US3135G05Q27
Japan Exchange Group Inc	0.00%	JP3183200009
IBRD 1.500 08/28/24	0.00%	US459056HV23
WFC 5.389 04/24/34 33 MTN	0.00%	US95000U3D31
VOD 4.375 02/19/43	0.00%	US92857WBD11
CMHT 3.650 06/15/33	0.00%	CA13509PJK09
TELX 3.700 02/15/26 25	0.00%	US902133AT46
INDOGB 6.25% 15/06/2036	0.00%	IDG000018201
Juniper Networks INC	0.00%	US48203R1041
ILGV 0.5% 27/02/2026	0.00%	IL0011746976
WFC 5.557% 25/07/2034	0.00%	US95000U3F88
G2SF MA5396 3.000 08/20/48	0.00%	US36179T7H21
AV 6.125 11/14/36 26	0.00%	XS0138717441
FNCL MA3443 4.000 08/01/48	0.00%	US31418CZH05
BRXX 2.500 08/16/31 31	0.00%	US11120VAL71
INTCL 4.5% 30/06/2056	0.00%	USP5R70LAA96
ESM 1.800 11/02/46	0.00%	EU000A1Z99A1
AerCap Holdings NV	0.00%	NL0000687663
SEGV 0.750 11/12/29	0.00%	SE0011281922
Regal Rexnord Corp	0.00%	US7587501039
PEGV 6.9% 12/08/2037	0.00%	PEP01000C2Z1
ALL 4.200 12/15/46 46	0.00%	US020002BC43
NDAFI 1% 01/10/2028	0.00%	DK0002057108
Sumitomo Electric Industries Ltd	0.00%	JP3407400005
West Japan Railway Co	0.00%	JP3659000008
SYI 6.600 04/01/40 39	0.00%	US871829BM89
UNH 4.500 04/15/33 33	0.00%	US91324PEV04
HCA 4.625% 15/03/2052	0.00%	US404119CL13
MA 3.650 06/01/49 48	0.00%	US57636QAL86
DISCA 5.200 09/20/47 47	0.00%	US25470DAT63
BT Group PLC	0.00%	GB0030913577
Hasbro Inc	0.00%	US4180561072
WBC 3.133 11/18/41	0.00%	US961214EY50
XP Inc - Class A	0.00%	KYG982391099
MSC 2020-L4 C	0.00%	US61770KBC80
Open Text Corp	0.00%	CA6837151068
EIB 3.625% 15/07/2030	0.00%	US298785JW79
ATGV 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Borgwarner Inc	0.00%	US0997241064
QUBPR 2.750 09/01/28 MTN	0.00%	CA74814ZFD02
ORCL 4.900 02/06/33 32	0.00%	US68389XCP87
SIEG 0.500 09/05/34	0.00%	XS2049616894
EXC 2.200 03/01/30	0.00%	US202795JR27
CHGV 0.500 05/24/55	0.00%	CH0344958472
DIS 6.2% 15/12/2034	0.00%	US254687DZ66
FIGV 2.625 07/04/42	0.00%	FI4000046545
Cash at Bank	0.00%	Cash at Bank - CHF
Sartorius AG-Vorzug	0.00%	DE0007165631
WDAY 3.700 04/01/29 29	0.00%	US98138HAH49
Westrock Co	0.00%	US96145D1054
FDX 4.050 02/15/48 47	0.00%	US31428XBQ88
Annaly Capital Management In	0.00%	US0357108390
UNH 5.050 04/15/53 52	0.00%	US91324PEW86

FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
CZGV 1.5% 24/04/2040	0.00% CZ0001005920
Burlington Stores Ord Shs	0.00% US1220171060
Teleflex Inc	0.00% US8793691069
Nitori Holdings Co Ltd	0.00% JP3756100008
Hang Seng Bank Ltd	0.00% HK0011000095
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.00% NZDUSD CI 20231102 ANZNZ
CMHT 4.25% 15/12/2028	0.00% CA13509PQJ78
EFSFC 3.375% 03/04/2037	0.00% EU000A1G0AT6
SGGV 3% 01/08/2072	0.00% SGXF47639806
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
NN Group NV	0.00% NL0010773842
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
Halma PLC	0.00% GB0004052071
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
Qiagen NV	0.00% NL0012169213
EIB 1% 14/03/2031	0.00% XS1183208328
Fox Corp - Class A	0.00% US35137L1052
Smith (A.O) Corp	0.00% US8318652091
Insurance Australia Group Ltd	0.00% AU000000IAG3
Norsk Hydro ASA	0.00% NO0005052605
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
SBUX 4.300 06/15/45 44	0.00% US855244AH20
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
BCPRV 2.750 06/18/52	0.00% CA110709AG70
T&D Holdings Inc	0.00% JP3539220008
RY 4.612 07/26/27	0.00% CA780086VK72
AMZN 2.875 05/12/41 40	0.00% US023135CA22
Floor & Decor Holdings Inc	0.00% US3397501012
Vail Resorts Inc	0.00% US91879Q1094
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
AIG 6.250 05/01/36	0.00% US026874AZ07
Toro Co	0.00% US8910921084
Boston Properties Inc	0.00% US1011211018
BMO 2.370 02/03/25 25	0.00% CA06368DCV43
ADB 1.625 01/28/25 MTN	0.00% CA045167F175
TRI 2.239 05/14/25 25	0.00% CA884903BW40
Mediobanca Banca di Credito Finanziario SpA	0.00% IT0000062957
BDX 3.794 05/20/50 49	0.00% US075887CK38
SASKT 3.900 06/02/45	0.00% CA803854JU35
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
Computershare Limited	0.00% AU000000CPU5
Burberry Group PLC	0.00% GB0031743007
Whitbread Plc	0.00% GB00B1KJJ408
NBPRV 1.800 08/14/25	0.00% CA642866GR23
Croda International PLC	0.00% GB00BJFFLV09
Five Below Inc	0.00% US33829M1018
GPN 4.800 04/01/26 26	0.00% US891906AC37
Roche Holding Ord Shs	0.00% CH0012032113
FDX 4.950 10/17/48 48	0.00% US31428XBS45
Darling Ingredients Inc	0.00% US2372661015
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
BAC 5.202% 25/04/2029	0.00% US06051GLG28
Sodexo SA	0.00% FR0000121220
Sumitomo Realty & Development Co Ltd	0.00% JP3409000001
IFF 4.375 06/01/47 46	0.00% US459506AE19
Mondi PLC	0.00% GB00B1CRLC47
NZLGFA 2.00% 15/04/2037	0.00% NZLGFDT016C5
Fresenius Medical Care AG & Co	0.00% DE0005785802
NTT Data Corp	0.00% JP3165700000
KRC 2.650 11/15/33 33	0.00% US49427RAR30
Aegon NV	0.00% NL0000303709
Catalent Inc	0.00% US1488061029
Yamaha Motor Co Ltd	0.00% JP3942800008
Mowi ASA	0.00% NO0003054108
Aptargroup Inc	0.00% US0383361039
CZGV 4.200 12/04/36	0.00% CZ0001001796
EFSFC 1.375 05/31/47	0.00% EU000A1G0DJ1
Renault SA	0.00% FR0000131906

MKL 5.000 04/05/46	0.00%	US570535AQ71
ASX Limited	0.00%	AU000000ASX7
Great-West Lifeco Inc	0.00%	CA39138C1068
Cubesmart	0.00%	US2296631094
BEGV 1.700 06/22/50	0.00%	BE0000348574
PRU 4.600 05/15/44 MTN	0.00%	US74432QCA13
IFC 1.850 01/28/27	0.00%	CA45950KCY43
FNCL MA4818 6.000 10/01/52	0.00%	US31418EK826
Wex Inc	0.00%	US96208T1043
Unity Software Inc	0.00%	US91332U1016
DTEG 3.625 01/21/50	0.00%	US251566AA37
Service Corporation International	0.00%	US8175651046
Novozymes A/S	0.00%	DK0060336014
BLK 2.400 04/30/30	0.00%	US09247XAQ43
Repligen Corp	0.00%	US7599161095
BCPRV 4.950 06/18/40	0.00%	CA110709FY32
Asahi Kasei Corp	0.00%	JP3111200006
Essential Utilities Inc	0.00%	US29670G1022
ESS 3.375 04/15/26 26	0.00%	US29717PAQ00
FNCL MA3521 4.000 11/01/48	0.00%	US31418CF86
ONTAR 1.350 09/08/26	0.00%	CA68333ZAQ06
PERUGB 8.2% 12/08/2026	0.00%	PEP01000C0J9
CM 2.250 01/28/25	0.00%	US13607GLZ53
Telus Corp	0.00%	CA87971M1032
Yahoo Japan Corp	0.00%	JP3933800009
DocuSign Inc	0.00%	US2561631068
ORCL 4.100 03/25/61	0.00%	US68389XCB91
Omron Corp	0.00%	JP3197800000
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
T 2.550 12/01/33 33	0.00%	US00206RMM15
Japan Airlines Co Ltd	0.00%	JP3705200008
INDOIS 6.75 15/04/43	0.00%	IDP000001505
WFC 2.493 02/18/27	0.00%	CA949746S257
FRGV 0.500 05/25/72	0.00%	FR0014001NN8
Campbell Soup Co	0.00%	US1344291091
Knight-Swift Transportation Holdings Inc	0.00%	US4990491049
Scentre Group	0.00%	AU000000SCG8
Robert Half International Inc	0.00%	US7703231032
Hydro One Ltd	0.00%	CA4488112083
MSFT 2.921% 17/03/2052	0.00%	US594918CE21
Schindler Holding-Part Cert	0.00%	CH0024638196
FNMA 6.25% 15/05/2029	0.00%	US31359MEU36
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
SGGV 2.375 07/01/39	0.00%	SGXF13029610
NORDR 0.500 11/25/39	0.00%	DE000NRWOL02
CCI 2.9% 01/04/2041	0.00%	US22822VAX91
United Utilities Group PLC	0.00%	GB00B39J2M42
Omega Healthcare Investors	0.00%	US6819361006
KFW 0.875% 15/09/2026	0.00%	XS2034715305
UBSG 3.179 02/11/43 42 FRN	0.00%	US902613AL27
Toray Industries Inc	0.00%	JP3621000003
EUUNI 0.450 05/02/46	0.00%	EU000A3KNYG5
Pearson Plc	0.00%	GB0006776081
Daiwa Securities Group Inc	0.00%	JP3502200003
TMUS 2.250 02/15/26 23	0.00%	US87264ABR59
ESM 0.875 07/18/42	0.00%	EU000A1U9977
EULC 16 GN Sr Fix	0.00%	XS0172827783
TEF 5.213 03/08/47	0.00%	US87938WAU71
Lear Corp	0.00%	US5218652049
INDOIS 6.5 15/06/39	0.00%	IDP000004806
Fortune Brands Innovations Inc	0.00%	US34964C1062
CMHT 2.550 03/15/25	0.00%	CA13509PER07
SASKT 2.200 06/02/30	0.00%	CA803854KJ60
NA 2.580 02/03/25	0.00%	CA63306AGE07
AGCO Corp	0.00%	US0010841023
Boliden AB	0.00%	SE0020050417
Svenska Cellulosa AB SCA	0.00%	SE0000112724
ONTAR 5.850 03/08/33 MTN	0.00%	CA683234SL32
Whirlpool Corp	0.00%	US9633201069
Solvay SA	0.00%	BE0003470755
QUBPR 4.400 12/01/55 MTN	0.00%	CA74814ZFFQ15
Etsy Inc	0.00%	US29786A1060

Bio Rad Laboratories Inc	0.00%	US0905722072
Deutsche Lufthansa AG	0.00%	DE0008232125
NORDR 0.6% 04/06/2041	0.00%	DE000NRW0MZ8
AUDNZD Maturing 03/10/2023 (ANB NZ)	0.00%	AUDNZD CIF 20231003 ANZNZ
FNCL MA3663 3.500 05/01/49	0.00%	US31418DB926
ICEXX 3.000 06/15/50 49	0.00%	US45866FAL85
BGGV 4.500 01/27/33 MTN	0.00%	XS2579483319
ILGV 1.3% 30/04/2032	0.00%	IL0011806606
Nexon Co Ltd	0.00%	JP3758190007
BNS 1.400 11/01/27	0.00%	CA06415E4E25
NEM 2.600 07/15/32 32	0.00%	US651639AZ99
Cognex Corp	0.00%	US1924221039
Market Axess Holdings Limited	0.00%	US57060D1081
Lithia Motors Inc	0.00%	US5367971034
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
IBRD 1.250 02/10/31	0.00%	US459058JR58
Singapore Exchange Ltd	0.00%	SG1J26887955
PLGV 3.875 02/14/33 MTN	0.00%	XS2586944659
Erie Indemnity Co	0.00%	US29530P1021
Sonic Healthcare Limited	0.00%	AU000000SHL7
American Financial Group Inc	0.00%	US0259321042
Cash at Bank	0.00%	Cash at Bank - SEK
Continental AG	0.00%	DE0005439004
East West Bancorp Inc	0.00%	US27579R1041
Gentex Corp	0.00%	US3719011096
EFSFC 3% 10/07/2030	0.00%	EU000A2SCAJ7
Bath & Body Works Inc	0.00%	US0708301041
Capitaland Mall Trust	0.00%	SG1M51904654
Cash at Bank	0.00%	Cash at Bank - HKD
BNS 2.450 02/02/32 MTN	0.00%	US06417XAE13
FNCL MA3896 2.500 01/01/35	0.00%	US31418DKJ09
NORDR 1.950 09/26/78	0.00%	DE000NRW0LC9
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
EIB 6% 07/12/2028	0.00%	XS0085727559
MT 7.000 10/15/39	0.00%	US03938LAP94
Paylocity Holding Corp	0.00%	US70438V1061
Daito Trust Construction Co Ltd	0.00%	JP3486800000
HUGV 1.500 04/22/26	0.00%	HU0000404611
AP Moeller - Maersk A/S	0.00%	DK0010244508
Mineral Resources Ltd	0.00%	AU000000MIN4
STT 2.200 03/03/31	0.00%	US857477BP72
News Corp	0.00%	US65249B1098
Lamar Advertising Co	0.00%	US5128161099
INDOGB 8.25% 15/06/2032	0.00%	IDG000009705
ROGV 6.625 02/17/28 MTN	0.00%	XS2571922884
RHIPAL 0.50% 21/01/2025	0.00%	DE000RLP0645
EFSFC 1.450 09/05/40	0.00%	EU000A1G0D05
Autoliv Inc	0.00%	US0528001094
AAPL 3.450 02/09/45	0.00%	US037833BA77
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
PTGV 5.125% 15/10/2024	0.00%	XS1085738729
Porsche Automobil Holding SE	0.00%	DE000PAH0038
MLM 3.200 07/15/51	0.00%	US573284AX46
HUGV 2.500 10/24/24	0.00%	HU0000403571
ALBTA 3.450 12/01/43	0.00%	CA013051DK06
UNH 5.875% 15/02/2053	0.00%	US91324PES74
Symex Corp	0.00%	JP3351100007
ATH 3.450 05/15/52 51	0.00%	US04686JAE10
MDC 2.500 01/15/31 30	0.00%	US552676AU23
BNS 5.250 12/06/24 MTN	0.00%	US06417XAL55
Isuzu Motors Ltd	0.00%	JP3137200006
FinecoBank Banca Fineco SpA	0.00%	IT0000072170
NORDR 1.750 07/11/68	0.00%	DE000NRW0LA3
IBRD 3.10% 14/04/2038	0.00%	XS2611177382
Dentsply Sirona Inc	0.00%	US24906P1093
Carlyle Group/The	0.00%	US14316J1088
TRV 4.600 08/01/43	0.00%	US89417EAI82
Alstom SA	0.00%	FR0010220475
UNH 5.300 02/15/30 29	0.00%	US91324PEQ19
DE 4.800 01/09/26 MTN	0.00%	US24422EWP05
HD 3.125 12/15/49	0.00%	US437076BZ43

MET 5.700 06/15/35	0.00%	US59156RAM07
Eurofins Scientific SE	0.00%	FRO014000MR3
Tradeweb Markets Inc	0.00%	US8926721064
EFSFC 0.700 01/17/53	0.00%	EU000A2SCAA6
Severn Trent PLC	0.00%	GB00B1FH8J72
BK 4.947 04/26/27 26 MTN	0.00%	US06406RBO92
BMARK 19B11 A5 Sr Fix	0.00%	US08162BBE11
BNS 4.588 05/04/37 32 FRN	0.00%	US06417XAG60
Royal Gold Inc	0.00%	US7802871084
BAC 5.080 01/20/27 26 MTN	0.00%	US06051GLE79
DFS 3.950 11/06/24 24	0.00%	US254709AK45
HUGV 3% 27/10/2027	0.00%	HU0000403118
Zillow Group Inc - C	0.00%	US98954M2008
C 6.174% 25/05/2034	0.00%	US17327CAR43
DKGV 2.25% 15/11/2033	0.00%	DK0009924532
PBHYP 0.625 04/25/33	0.00%	CH0276801476
CZGV 0.050 11/29/29	0.00%	CZ0001006076
Shimadzu Corp	0.00%	JP3357200009
PNC 4.758 01/26/27 26 FRN	0.00%	US693475BL85
Wisetech Global Ltd	0.00%	AU000000WTC3
Toast Inc	0.00%	US8887871080
M3 Inc	0.00%	JP3435750009
INDOIS 6.75% 15/06/2047	0.00%	IDP000004707
AER 4.450 04/03/26 26	0.00%	US00774MAL90
ORCL 2.950 11/15/24 24	0.00%	US68389XBS36
Ageas	0.00%	BE0974264930
CAE Inc	0.00%	CA1247651088
Metso Corporation	0.00%	FI0009014575
Admiral Group PLC	0.00%	GB00B02J6398
MNCHY 0.010 10/19/39	0.00%	DE000MHB27J7
PBHYP 02/26/30	0.00%	CH0528881169
INTC 3.200 08/12/61 61	0.00%	US458140BX76
SEI Investments Co	0.00%	US7841171033
Teleperformance SE	0.00%	FR0000051807
Stora Enso OYJ	0.00%	FI0009005961
SWK 4.000 03/15/60 FRN	0.00%	US854502AM31
The Swatch Group AG	0.00%	CH0012255151
Franklin Resources Inc	0.00%	US3546131018
G2SF MA5329 3.500 07/20/48	0.00%	US36179T4N26
FNCL CA2820 5.000 12/01/48	0.00%	US3140QAD238
HONDA 2.150 09/10/24 MTN	0.00%	US02665WDD02
HSBA 6.332% 09/03/2044	0.00%	US404280DW61
Dropbox Inc	0.00%	US26210C1045
CNC 3.000 10/15/30 30	0.00%	US15135BAW19
SIGV 2.250 03/03/32	0.00%	SI0002103602
CMHT 4.15% 15/06/2033	0.00%	CA13509PJP95
Dr Ing hc F Porsche AG	0.00%	DE000PAG9113
CHGV 0.5% 28/06/2045	0.00%	CH0344958498
IBRD 4 25/07/2030	0.00%	US459058KU68
ROGV 6.000 05/25/34 MTN	0.00%	XS2485249523
MS 5.25% 21/04/2034	0.00%	US61747YFE05
HKGV 2.130 07/16/30	0.00%	HK0000257821
MDWHL 1 A1 Sr Fix	0.00%	XS0278325476
Arrow Electronics Inc	0.00%	US0427351004
Generac Holdings Inc	0.00%	US3687361044
QUBPR 2.600 07/06/25	0.00%	CA748148RX35
DBAHN 1.125 12/18/28	0.00%	XS1936139770
BMO 1.500 01/10/25 MTN	0.00%	US06368FAE97
JPM 4.452 12/05/29 28 FRN	0.00%	US46647PAX42
SGGV 1.875 10/01/51	0.00%	SGXF89085702
NZLGFA 4.5% 15/05/2030	0.00%	NZLGFDT020C7
BEGV 2.750 04/22/39	0.00%	BE0000356650
JPGV 0.500 03/20/41	0.00%	JP1201761M45
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Ally Financial Inc	0.00%	US02005N1000
George Weston Ltd	0.00%	CA9611485090
Jones Lang LaSalle Inc	0.00%	US48020Q1076
HUGV 6.750 10/22/28	0.00%	HU0000402532
CNP 4.250 02/01/49 48	0.00%	US15189XAT54
FNCL ZA6388 4.500 02/01/49	0.00%	US31329QCZ28
CLGV 3.25% 21/09/2071	0.00%	US168863DU93
GFL Environmental Inc	0.00%	CA36168Q1046

MAITB 2.550 06/02/26	0.00%	CA563469UJ24
META 4.650 08/15/62 62	0.00%	US30303M8K14
Singapore Airlines Ltd	0.00%	SG1V61937297
Nippon Building Fund Inc	0.00%	JP3027670003
Yara International ASA	0.00%	NO0010208051
Elisa Oyj	0.00%	FI0009007884
ZoomInfo Technologies Inc	0.00%	US98980F1049
EFSFC 3.875% 30/03/2032	0.00%	EU000A1G0AJ7
EIB 5.625 06/07/32	0.00%	XS0114126294
CHGV 0.500 05/30/58	0.00%	CH0224397338
AGC Inc	0.00%	JP3112000009
FNCL SD8299 5.000 02/01/53	0.00%	US3132DWGG24
PERUGB 5.35% 12/08/2040	0.00%	PEP01000C5H2
ESM 1.850 12/01/55	0.00%	EU000A1U9936
Federal Realty Invs Trust	0.00%	US3137451015
AON 3.750 05/02/29 29	0.00%	US037389BC65
Chr Hansen Holding A/S	0.00%	DK0060227585
SKGV 1.625% 21/01/2031	0.00%	SK4120011420
WBC 5.405% 10/08/2033	0.00%	US961214FG36
FNCL BN5247 5.000 02/01/49	0.00%	US3140JMZM78
Henkel AG & Co KGaA	0.00%	DE0006048408
Siemens Energy AG	0.00%	DE000ENER6Y0
Genpact Ltd	0.00%	BMG3922B1072
Tapestry Inc	0.00%	US8760301072
PERUGB 5.4% 12/08/2034	0.00%	PEP01000C5G4
Telenor ASA	0.00%	NO0010063308
Cyberark Software Ltd	0.00%	IL0011334468
AAPL 4.650 02/23/46 45	0.00%	US037833BX70
National Retail Properties	0.00%	US6374171063
Minebea Mitsumi Inc	0.00%	JP3906000009
Paramount Global	0.00%	US92556H2067
OTIS 3.362% 15/02/2050	0.00%	US68902VAM90
CCA 2.991 09/22/31 31	0.00%	CA19239CAA41
Daifuku Co Ltd	0.00%	JP3497400006
KHC 7.125 08/01/39	0.00%	US42307TAH14
PRX 4.987% 19/01/2052	0.00%	USN7163RAY91
EFSFC 0.700 01/20/50	0.00%	EU000A1G0EG5
Voya Financial Inc	0.00%	US9290891004
FIGV 0.750 04/15/31	0.00%	FI4000148630
UNH 2.875 08/15/29	0.00%	US91324PDS83
SKGV 1% 09/10/2030	0.00%	SK4000017059
FNCL FS2656 4.500 08/01/52	0.00%	US3140XH5S23
BCE Inc	0.00%	CA05534B7604
O 3.100 12/15/29 29	0.00%	US756109BK93
VF Corp	0.00%	US9182041080
FNCL SD1767 4.500 10/01/52	0.00%	US3132DN6C27
Wharf Real Estate Investment	0.00%	KYG9593A1040
Japan Real Estate Investment Corp	0.00%	JP3027680002
SEGV 1.375 06/23/71	0.00%	SE0016102115
EIB 0.050 01/16/30	0.00%	XS2102495673
SPG 6.750 02/01/40 39	0.00%	US828807CE50
SASKT 2.750 12/02/46	0.00%	CA803854KA51
Meiji Holdings Co Ltd	0.00%	JP3918000005
ROGV 2.625 12/02/40 MTN	0.00%	XS2258400162
ATGV 0.850 06/30/20	0.00%	AT0000A2HLC4
KEY 2.250 04/06/27 MTN	0.00%	US49326EEK55
FMC 3.450 10/01/29	0.00%	US302491AU91
PHM 6.375 05/15/33	0.00%	US745867AP60
Capcom Co Ltd	0.00%	JP3218900003
T 4.850 03/01/39 38	0.00%	US00206RHK14
QUBPR 3.750 09/01/24 MTN	0.00%	CA74814ZES89
ROGV 4.000 02/14/51 MTN	0.00%	XS2201851685
Rohm Co Ltd	0.00%	JP3982800009
ALLY 7.100 11/15/27 27	0.00%	US02005NBR08
NTR 5.950 11/07/25	0.00%	US67077MAY49
NTR 5.900 11/07/24	0.00%	US67077MAZ14
BK 5.802 10/25/28 27 MTN	0.00%	US06406RBL06
Puma SE	0.00%	DE0006969603
UNH 5.000 10/15/24	0.00%	US91324PEM05
UNH 5.150 10/15/25	0.00%	US91324PEN87
UNH 3.700 08/15/49	0.00%	US91324PDU30
Tryg A/S	0.00%	DK0060636678

Invesco Ltd	0.00%	BMG491BT1088
MSFT 3.041 03/17/62 61	0.00%	US594918CF95
SKGV 2.250 06/12/68	0.00%	SK4120014184
Red Electrica Corporacion SA	0.00%	ES0173093024
J Sainsbury PLC	0.00%	GB00B019KW72
UiPath Inc	0.00%	US90364P1057
INTC 5.050 08/05/62 62	0.00%	US458140CC21
SNCFE 5.250 01/31/35 MTN	0.00%	XS0123656836
BK 5.834 10/25/33 32 MTN	0.00%	US06406RBM88
Tokyu Corp	0.00%	JP3574200006
LIN 4.800 12/05/24	0.00%	US53522KAA16
PACLI 6.250 04/15/28 28	0.00%	US05369AAN19
Toppan Printing Co Ltd	0.00%	JP3629000005
Makita Corp	0.00%	JP3862400003
BMO 5.200 12/12/24 MTN	0.00%	US06368LGU44
ROGV 3.500 04/03/34 MTN	0.00%	XS1970549561
HPE 6.350 10/15/45 45	0.00%	US42824CAY57
MTR Corp Ltd	0.00%	HK0066009694
Robinhood Markets Inc	0.00%	US7707001027
HUM 5.875 03/01/33 32	0.00%	US444859BV38
Ramsay Health Care Ltd	0.00%	AU000000RHC8
UKT 4.75% 12/07/2038	0.00%	GB00B00NY175
CHTR 3.500 03/01/42 41	0.00%	US161175CE27
NEWLF 3.300 10/17/46	0.00%	CA651333FT85
G2SF MA6217 2.500 10/20/49	0.00%	US36179U4A78
INDOGB 7.25% 15/02/2026	0.00%	IDG000014309
UNH 5.35% 15/02/2033	0.00%	US91324PER91
DCENT 224 A SoftBullet Fix	0.00%	US254683CX14
C 5.610 09/29/26 25 FRN	0.00%	US172967NX53
TFC 6.123 10/28/33 32 MTN	0.00%	US89788MAK80
ITGV 6.000 08/04/28	0.00%	XS0089572316
G2SF MA7828 3.000 01/20/52	0.00%	US36179WVV70
FNCL QE4400 4.500 06/01/52	0.00%	US3133BD3H69
SAN 4.260 06/09/25 24 FRN	0.00%	US80282KBD72
INDOIS 4.875% 15/07/2026	0.00%	IDP000004608
MCD 3.625 09/01/49 MTN	0.00%	US58013MFK53
SIGV 1.5% 25/03/2035	0.00%	SI0002103487
FNCL CA2539 4.000 10/01/48	0.00%	US3140Q9ZD82
Morningstar Inc	0.00%	US6177001095
Worldline SA	0.00%	FR0011981968
Dentsu Inc	0.00%	JP3551520004
ELV 4.900 02/08/26 24	0.00%	US28622HAA95
BMO 4.250 09/14/24 MTN	0.00%	US06368LAP13
PNC 5.582 06/12/29 28 FRN	0.00%	US693475BR55
JPM 5.299% 24/07/2029	0.00%	US46647PDU75
Epiroc AB	0.00%	SE0015658117
MLM 2.500 03/15/30 29	0.00%	US573284AV89
BMO 5.203 02/01/28 28 MTN	0.00%	US06368LGV27
BAC 3.093 10/01/25 24 MTN	0.00%	US06051GGT04
CCL Industries Inc	0.00%	CA1249003098
Medibank Private Ltd	0.00%	AU000000MPL3
OKB 4.250 03/01/28	0.00%	US676167CJ60
ESGV 1% 30/07/2042	0.00%	ES0000012J07
LONDA 5.100 03/07/51	0.00%	XS0150670551
Capitaland Ascendas REIT	0.00%	SG1M77906915
CMCSA 3.750 09/16/24	0.00%	US111013AL21
First Horizon Corp	0.00%	US3205171057
AMPX 5.150 05/15/33 33	0.00%	US03076CAM82
Aisin Seiki Co Ltd	0.00%	JP3102000001
NBPRV 3.550 06/03/43	0.00%	CA642869AE13
CNHI 4.550 04/10/28 28	0.00%	US12592BAQ77
UNH 4.250 06/15/48 47	0.00%	US91324PDL31
MMC 2.900 12/15/51 51	0.00%	US571748BQ48
Bruker Corp	0.00%	US1167941087
JPM 5.35% 01/06/2034	0.00%	US46647PDR47
ISP 3.250 09/23/24	0.00%	US46115HBJ59
UPS 4.875 03/03/33 32	0.00%	US911312BZ82
JPM 2.301 10/15/25 FRN	0.00%	US46647PBF27
IGO Ltd	0.00%	AU000000IGO4
META 5.6% 15/05/2053	0.00%	US30303M8Q83
Antofagasta PLC	0.00%	GB0000456144
Vivendi	0.00%	FR0000127771

Trelleborg AB	0.00%	SE0000114837
VZMT 2021-1 A	0.00%	US92348KAA16
AON 5.350 02/28/33 32	0.00%	US03740LAG77
Aspen Technology Inc	0.00%	US29109X1063
SHAHT 0.500 03/24/51	0.00%	DE000A3E5F57
QUBPR 3.625 04/13/28	0.00%	US748148SD69
WHR 5.500 03/01/33 32	0.00%	US963320BA33
AXAF 8.600 12/15/30	0.00%	US054536AA57
Sartorius Stedim Biotech SA	0.00%	FR0013154002
DKGV 0.250 11/15/52	0.00%	DK0009924029
INDOIS 5.375% 15/08/2025	0.00%	IDP000005001
JPM 5.717 09/14/33 32 FRN	0.00%	US46647PDK93
Randstad NV	0.00%	NL0000379121
MS 5.424% 21/07/2034	0.00%	US61747YFG52
BMO 4.700 09/14/27 27 MTN	0.00%	US06368LAQ95
AYR 4.250 06/15/26 26	0.00%	US00928QAS03
INTC 5.625 02/10/43 42	0.00%	US458140CH18
BK 4.543% 01/02/2029	0.00%	US06406RBN61
PAGV 9.375 04/01/29 PUT	0.00%	US698299AK07
BNS 2.200 02/03/25	0.00%	US064159TF31
Hamamatsu Photonics KK	0.00%	JP3771800004
OHI 4.500 04/01/27 27	0.00%	US681936BF65
USB 2.050 01/21/25	0.00%	US90331HPL14
CPT 4.100 10/15/28 28	0.00%	US133131AW29
NBPRV 2.350 08/14/27	0.00%	CA642866GM36
PPLX 5.250 05/15/53 52	0.00%	US69351UBB89
EBRD 1.500 02/13/25 MTN	0.00%	US29874QEE08
Saputo Inc	0.00%	CA8029121057
St. James's Place PLC	0.00%	GB0007669376
STAN 1.822 11/23/25 24 FRN	0.00%	US853254CE80
Rakuten Inc	0.00%	JP3967200001
MS 2.188 04/28/26 25 MTN	0.00%	US6174468Q59
JPM 5.625 08/16/43	0.00%	US46625HJM34
BCPRV 4.2% 06/07/2033	0.00%	US11070TAM09
PEGV 5.625 11/18/50	0.00%	US715638BM30
BK 3.850 04/26/29 29 MTN	0.00%	US06406RBD89
INDOGB 8.75% 15/02/2044	0.00%	IDG000010703
Volvo AB	0.00%	SE0000115420
DOC 4.300 03/15/27 26	0.00%	US71951QAA04
Taisei Corp	0.00%	JP3443600006
Fuji Electric Co Ltd	0.00%	JP3820000002
MMC 5.450 03/15/53 52	0.00%	US571748BT86
RY 5.000 02/01/33 MTN	0.00%	US78016FZX58
ALLY 4.750 06/09/27 27	0.00%	US02005NBQ25
Skanska AB	0.00%	SE0000113250
BLK 3.200 03/15/27	0.00%	US09247XAN12
ARE 3.950 01/15/28 27	0.00%	US015271AK55
FFH 5.625% 16/08/2032	0.00%	US303901BL51
ELV 4.750 02/15/33 32	0.00%	US28622HAB78
Bluescope Steel Ltd	0.00%	AU000000BSLO
MTBX 4.553 08/16/28 27 FRN	0.00%	US55261FAQ72
NZDCAD Maturing 03/10/2023 (ANB NZ)	0.00%	NZDCAD CIF 20231003 ANZNZ
AMPX 4.500 05/13/32 32	0.00%	US03076CAL00
C 4.910 05/24/33 32 FRN	0.00%	US172967NU15
CHTR 6.550 05/01/37	0.00%	US88732JAJ79
BAC 4.271 07/23/29 28 MTN	0.00%	US06051GHM42
Orkla ASA	0.00%	NO0003733800
PRU 6.000 09/01/52 32 FRN	0.00%	US744320BK76
SG Holdings Co Ltd	0.00%	JP3162770006
Can Apartment Prop Real Estate	0.00%	CA1349211054
MCD 4.700 12/09/35 35 MTN	0.00%	US58013MEZ32
ALB 5.050 06/01/32 32	0.00%	US012653AE17
SASKT 3.300 06/02/48	0.00%	CA803854KC18
O 3.000 01/15/27 26	0.00%	US756109AS39
Coca-Cola Hbc Ag-Cdi	0.00%	CH0198251305
UPS 5.050 03/03/53 52	0.00%	US911312CA23
PNC 3.150 05/19/27 27	0.00%	US693475AT21
IBRD 0.75% 26/08/2030	0.00%	US459058JG93
GLW 5.850 11/15/68 68	0.00%	US219350BL89
Mitsubishi HC Capital Inc	0.00%	JP3499800005
NLGV 3.75% 15/01/2042	0.00%	NL0009446418
JBSSC 6.500 12/01/52 52	0.00%	US46590XAJ54

Dai Nippon Printing Co Ltd	0.00%	JP3493800001
DBAHN 1.375 07/07/25 25	0.00%	XS1640854144
BX 3.150 10/02/27 27	0.00%	US09256BAJ61
COF 5.817 02/01/34 33 FRN	0.00%	US14040HCY99
Barry Callebaut AG	0.00%	CH0009002962
ESM 1.75% 20/10/2045	0.00%	EU000A1U9902
Rogers Communications Inc	0.00%	CA7751092007
AMZN 3.250 05/12/61	0.00%	US023135CC87
BK 4.706 02/01/34 33 MTN	0.00%	US06406RBP10
HUGV 2.750 12/22/26	0.00%	HU0000403340
ARE 4.750 04/15/35 35	0.00%	US015271BA64
CGCMT 18B2 A4 Sr Fix	0.00%	US17327FAD87
GATX 4.900 03/15/33 32	0.00%	US361448BK84
AIG 4.500 07/16/44 44	0.00%	US026874DA29
HUM 5.500 03/15/53 52	0.00%	US444859BX93
CZGV 3.500 05/30/35	0.00%	CZ0001006431
PFZENT 2.125% 21/09/2038	0.00%	CH1239464634
MET 5.250 01/15/54 53	0.00%	US59156RCD89
KLAC 5.250 07/15/62 62	0.00%	US482480AN02
ABN AMRO Group NV	0.00%	NL0011540547
NZDSGD Maturing 04/10/2023 (ANB NZ)	0.00%	NZDSGD CI 20231004 ANZNZ
CHD 5.000 06/15/52 51	0.00%	US17136MAB81
AZN 1.2% 28/05/2026	0.00%	US04636NAA19
Agilon Health Inc	0.00%	US00857U1079
PBHYP 2.500 03/30/26	0.00%	CH0126519047
PSHYPO 2.00% 04/10/2040	0.00%	CH1276313256
FNCL BK7127 4.500 07/01/48	0.00%	US3140HL4M58
CMHT 2.45% 15/12/2031	0.00%	CA13509PJB00
EQIX 1.450 05/15/26 26	0.00%	US29444UBQ85
DaVita Inc	0.00%	US23918K1088
META 4.45% 15/08/2052	0.00%	US30303M8J41
SRE 3.1% 15/09/2049	0.00%	US68233JBR41
BCPRV 2.200 06/18/30	0.00%	CA110709GK29
PNC 3.450 04/23/29 29	0.00%	US693475AW59
ELV 5.125 02/15/53 52	0.00%	US28622HAC51
BANK 18BK14 AS Sub Seq Fix	0.00%	US06035RAU05
DBAHN 1.125 05/29/51	0.00%	XS2357951164
AL 2.200 01/15/27 26 MTN	0.00%	US00914AAR32
CVS 5.300 12/05/43 43	0.00%	US126650CD09
BAC 5.000 01/21/44 MTN	0.00%	US06051GFC87
HUGV 5.000 02/22/27	0.00%	XS2558594391
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
ANTMX 5.100 01/15/44	0.00%	US94973VBF31
AEP 5.250 05/15/52 51	0.00%	US00108WAQ33
JPM 4.850 02/01/44	0.00%	US46625HJU59
Getlink SE	0.00%	FR0010533075
PFZENT 1.85 19/07/2038	0.00%	CH1266847222
KOMEF 1.000 05/12/25	0.00%	SE0011414010
UNH 4.750 07/15/45	0.00%	US91324PCR10
MCD 4.875 12/09/45 45 MTN	0.00%	US58013MFA71
CMCSA 4.950 10/15/58 58	0.00%	US20030NKN93
UNM 5.750 08/15/42	0.00%	US91529YAJ55
TD 1.250 09/10/26 MTN	0.00%	US89114TZG02
SRE 4.950 09/15/52 52	0.00%	US68233JCM45
SUMFG 1.402 09/17/26	0.00%	US86562MCH16
BNS 1.300 09/15/26	0.00%	US0641598K52
Stockland Ltd	0.00%	AU000000SGP0
WDAY 3.800 04/01/32 32	0.00%	US98138HAJ05
EFSFC 2.000 02/28/56	0.00%	EU000A1G0DN3
BEGV 0.65% 22/06/2071	0.00%	BE0000353624
SWK 5.200 09/01/40	0.00%	US854502AA92
Nissan Chemical Corp	0.00%	JP3670800006
Mirvac Group	0.00%	AU000000MGR9
FRT 3.500 06/01/30 30	0.00%	US313747BA44
Globalfoundries Inc	0.00%	KYG393871085
CAGV 1.500 06/01/31	0.00%	CA135087M276
PFE 4.400 05/15/44	0.00%	US717081DK61
MAITB 2.050 06/02/31	0.00%	CA563469UX18
SGGV 2.875 09/01/27	0.00%	SGXF33080817
TGT 4.800 01/15/53 52	0.00%	US87612EBR62
HUGV 1.750 06/05/35	0.00%	XS2181689659
GS 4.750 10/21/45 45	0.00%	US38141GVS01

DG 5.500 11/01/52 52	0.00%	US256677AM79
SUMFG 3.040 07/16/29	0.00%	US86562MBP41
PLGV 5.75% 25/04/2029	0.00%	PL0000105391
SON 3.125 05/01/30	0.00%	US835495AL63
AZN 4.375 11/16/45	0.00%	US046353AM00
MCD 3.125 03/04/25 25	0.00%	CA580135CD12
ESM 1.625% 17/11/2036	0.00%	EU000A1U9928
ANTMX 4.625 05/15/42	0.00%	US94973VAY39
EIB 2.750 08/25/26	0.00%	XS1492818866
PAGV 4.5% 16/04/2050	0.00%	US698299BH68
Zalando SE	0.00%	DE000ZAL1111
CSLXX 4.950 04/27/62 61	0.00%	US12661PAF62
AIG 4.800 07/10/45 45	0.00%	US026874DF16
JPM 2.069% 01/06/2029	0.00%	US46647PCJ30
MAITB 4.600 03/05/38	0.00%	CA563469FL45
Yamato Holdings Co Ltd	0.00%	JP3940000007
EIB 3.625 03/14/42	0.00%	XS0752034206
IADB 3.500 04/12/33 MTN	0.00%	US4581X0EJ31
FGLMC G08835 3.500 09/01/48	0.00%	US3128MJ4V98
EIB 0.200 03/17/36	0.00%	XS2308323661
CSGN 07/31/25	0.00%	CH0520663581
Umicore SA	0.00%	BE0974320526
Mizrahi Tefahot Bank Ltd	0.00%	IL0006954379
Trend Micro Inc	0.00%	JP3637300009
CI 4.800 07/15/46 46	0.00%	US125523CF53
BAC 2.884 10/22/30 29 MTN	0.00%	US06051GHX07
KIMRE 1.900 03/01/28 28	0.00%	US49446RAX70
HKGV 2.020 03/07/34	0.00%	HK0000486388
EFSFC 2.75% 03/12/2029	0.00%	EU000A1G0BL1
HCA 5.250 06/15/49 48	0.00%	US404119BZ18
JPM 2.956 05/13/31 30 FRN	0.00%	US46647PBP09
DE 3.900 06/09/42 41	0.00%	US244199BF15
CME 4.150 06/15/48 47	0.00%	US12572QAH83
SEGV 0.125 05/12/31	0.00%	SE0013935319
PWR 2.900 10/01/30 30	0.00%	US74762EAF97
VZ 4.862 08/21/46	0.00%	US92343VCK89
EQR 2.500 02/15/30	0.00%	US26884ABM45
IP 4.800 06/15/44 43	0.00%	US460146CK70
QUBPR 2.750 09/01/27 MTN	0.00%	CA74814ZFB46
CARGI 4.375 04/22/52 51	0.00%	US141781BX15
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
PAGV 7.125% 29/01/2026	0.00%	US698299AV61
Wise PLC	0.00%	GB00BL9YR756
EUUNI 3.375% 04/04/2038	0.00%	EU000A1G30R0
PG 5.550 03/05/37	0.00%	US742718DF34
LNC 3.050 01/15/30	0.00%	US534187BJ76
Delivery Hero SE	0.00%	DE000A2E4K43
ITW 3.900 09/01/42 42	0.00%	US452308AR01
INDOGB 9.5% 15/07/2031	0.00%	IDG000009200
U-Haul Holding Co-Non Voting Series N	0.00%	US0235865062
PFE 4.200 09/15/48 48	0.00%	US717081EK52
QCOM 1.650 05/20/32 32	0.00%	US747525BP77
MCD 4.450 03/01/47 46 MTN	0.00%	US58013MFC38
AN 3.850 03/01/32 31	0.00%	US05329RAA14
MOS 4.875 11/15/41 41	0.00%	US61945CAB90
TSN 5.100 09/28/48 48	0.00%	US902494BH59
CAGV 2.750 12/01/64	0.00%	CA135087C939
JBSSC 3.750 12/01/31 26	0.00%	US46590XAC02
EFSFC 3.375% 30/08/2038	0.00%	EU000A2SCAK5
UNBLR 3.500 06/15/29 29	0.00%	US92928QAF54
ILGV 2.800 11/29/52	0.00%	IL0011840761
ELV 4.375 12/01/47 47	0.00%	US036752AD58
ONTAR 1.850 02/01/27 MTN	0.00%	CA68333ZAJ62
NKE 3.875 11/01/45 45	0.00%	US654106AE35
KDP 4.500 04/15/52 51	0.00%	US49271VAR15
BANK 18BK14 A2 Sr Fix	0.00%	US06035RAP10
BMWG 0.500 02/22/25 MTN	0.00%	XS2447561403
EQR 4.500 07/01/44 44	0.00%	US26884ABB89
CRAWG 4.500 02/15/45 44	0.00%	US26884TAN28
NMLIC 3.625 09/30/59	0.00%	US668138AC47
TFC 6.047% 08/06/2027	0.00%	US89788MAN20
Indutrade AB	0.00%	SE0001515552

GM	5.200	04/01/45	0.00%	US37045VAJ98	
KFW	0%	18/02/2025	0.00%	DE000A254PM6	
PLGV	4.250	02/14/43	0.00%	XS2586944147	
BARC	5.829	05/09/27	0.00%	US06738ECF07	
HKINTL	5.25%	11/01/2053	0.00%	US43858AAJ97	
PGR	4.125	04/15/47	0.00%	US743315AS29	
Cash at Bank			0.00%	Cash at Bank - DKK	
REA Group Ltd			0.00%	AU000000REA9	
Phoenix Group Holdings			0.00%	GB00BGXQNP29	
CB	4.150	03/13/43	0.00%	US00440EAQ08	
BRO	4.950	03/17/52	0.00%	US115236AF88	
Mohawk Industries Inc			0.00%	US6081901042	
PTGV	1.15%	11/04/2042	0.00%	PTOTEPOE0032	
FITB	6.339%	27/07/2029	0.00%	US316773DK32	
MS	4.375	01/22/47	0.00%	US61746BEG77	
Nippon Prologis Reit Inc			0.00%	JP3047550003	
CVS	4.125	04/01/40	0.00%	US126650DK33	
CL	4.6%	01/03/2028	0.00%	US194162AR46	
Capitaland Investment Ltd			0.00%	SGXE62145532	
West Fraser Timber Co Ltd			0.00%	CA9528451052	
PSA	2.250	11/09/31	0.00%	US74460DAJ81	
ATGV	3.15%	20/06/2044	0.00%	AT0000A0VRQ6	
KEY	2.550	10/01/29	0.00%	US49326EEJ82	
MS	5.05%	28/01/2027	0.00%	US61747YEZ43	
BCPRV	5.700	06/18/29	0.00%	CA110709EK47	
BAC	2.651	03/11/32	0.00%	US06051GJP54	
HSBA	6.254	03/09/34	0.00%	US404280DV88	
AAPL	3.750	11/13/47	0.00%	US037833DG20	
C	2.561	05/01/32	0.00%	US172967MY46	
MTFGI	3.751	07/18/39	0.00%	US606822BK96	
AXP	5.282%	27/07/2029	0.00%	US025816DH90	
CRAWG	4.200	11/01/46	0.00%	US26884TAS15	
CL	3.700	08/01/47	0.00%	US19416QEK22	
ABC	4.300	12/15/47	0.00%	US03073EAQ89	
FIS	2.250	03/01/31	0.00%	US31620MBT72	
Hyatt Hotels Corp - CL A			0.00%	US4485791028	
SHB	5.5%	15/06/2028	0.00%	US86959LAP85	
NAB	4.900	06/13/28	0.00%	US63253QAE44	
PAGV	6.4%	14/02/2035	0.00%	US698299BT07	
EFSFC	0.625	10/16/26	0.00%	EU000A1G0D88	
HPP	4.650	04/01/29	0.00%	US44409MAB28	
OKB	4.125	01/20/26	0.00%	US676167CH05	
IP	4.350	08/15/48	0.00%	US460146CS07	
BMWG	0.750	07/13/26	0.00%	XS2010447238	
ROGV	2.375%	19/04/2027	0.00%	XS1599193403	
T	4.300	12/15/42	0.00%	US00206RBH49	
NORDR	2.150	03/21/19	0.00%	DE000NRW0LQ9	
TD	2.450	01/12/32	0.00%	US89114TZQ83	
JNJ	3.700	03/01/46	0.00%	US478160BV55	
RCI	6.750	11/09/39	0.00%	CA775109CT61	
BARC	6.224%	09/05/2034	0.00%	US06738ECG89	
PARA	5.850	09/01/43	0.00%	US92553PAU66	
DBR	0.25%	15/08/26	0.00%	DE0001102408	
MU	2.703%	15/04/2032	0.00%	US595112BS19	
ATGV	3.15%	20/10/2053	0.00%	AT0000A33SK7	
INDOGB	7.125%	15/06/2043	0.00%	IDG000020900	
G2SF	MA4068	3.000	11/20/46	0.00%	US361795QV24
TIS Inc			0.00%	JP3104890003	
HSBA	6.547%	20/06/2034	0.00%	US404280DX45	
WHR	4.500	06/01/46	0.00%	US963320AV88	
NZDHUF	Maturing	04/10/2023	0.00%	NZDHUF CI 20231004 ANZNZ	
HIG	4.300	04/15/43	0.00%	US416515BB93	
UNH	3.500	08/15/39	0.00%	US91324PDT66	
Recordati Industria Chimica e Farmaceutica SpA			0.00%	IT0003828271	
ESS	2.650	03/15/32	0.00%	US29717PAV94	
TMUS	2.250	11/15/31	0.00%	US87264ABX28	
COF	6.377%	08/06/2034	0.00%	US14040HDA05	
EDP Renovaveis SA			0.00%	ES0127797019	
Poste Italiane SpA			0.00%	IT0003796171	
TFC	5.867%	08/06/2034	0.00%	US89788MAP77	
KFW	4%	27/02/2025	0.00%	AU000KFWHAA3	
Confluent Inc-Class A			0.00%	US20717M1036	

EIB	0.100	10/15/26	MTN	0.00%	XS1978552237		
KD	3.150	10/15/31	31	0.00%	US50155QAL41		
Vicinity Centres							
USB	5.836	06/12/34	33	0.00%	AU000000VCX7		
TD Synnex Corp							
ISP	6.625%	20/06/2033		0.00%	US91159HJN17		
NIB		09/25/26		0.00%	US87162W1009		
ROP	1.750	02/15/31	30	0.00%	US46115HBZ91		
GXOLO	2.650	07/15/31	31	0.00%	0.00%	XS2055786763	
ROGV	2.875	04/13/42	MTN	0.00%	US776743AL02		
LOW	4.250	04/01/52	51	0.00%	0.00%	US36262GAD34	
AXP	5.625%	28/07/2034		0.00%	0.00%	XS2364200514	
SHW	4.000	12/15/42	42	0.00%	0.00%	US548661EJ29	
AVB	4.150	07/01/47	47	0.00%	0.00%	US025816DK20	
SIGV 1.000 03/06/28							
TD	2.000	09/10/31	MTN	0.00%	0.00%	US824348AQ95	
STT	5.159	05/18/34	33	0.00%	0.00%	US05348EBB48	
MKC	4.200	08/15/47	47	0.00%	0.00%	SI0002103776	
CVS	4.125	11/15/42	42	0.00%	0.00%	US89114TZI41	
BK	4.596%	26/07/2030		0.00%	0.00%	US857477CC50	
BK	4.967	04/26/34	33	0.00%	0.00%	US579780AP26	
BMWG	1.500	02/06/29	MTN	0.00%	0.00%	US00817YAM03	
BNS	4.850	02/01/30	MTN	0.00%	0.00%	US06406RBK23	
TMUS	3.6%	15/11/2060		0.00%	0.00%	US06406RBR75	
NOGV	3.5%	06/10/2042		0.00%	0.00%	XS1948611840	
CEB	1.375	02/27/25		0.00%	0.00%	US06417XAP69	
Wolfspeed Inc							
AP Moller - Maersk A/S				0.00%	0.00%	US87264ABY01	
INTC	5.7%	10/02/2053		0.00%	0.00%	NO0012712506	
LOW	4.450	04/01/62	61	0.00%	0.00%	US222213AU49	
Cash at Bank							
ADB	3.875%	06/14/2033		0.00%	0.00%	US9778521024	
HAS	3.55%	19/11/2026		0.00%	0.00%	DK0010244425	
AXP	5.043%	01/05/2034		0.00%	0.00%	US458140CJ73	
EIB	5%	15/04/2039		0.00%	0.00%	US548661EF07	
NBPRV	3.050	08/14/50		0.00%	0.00%	Cash at Bank - NOK	
PLD	1.250	10/15/30		0.00%	0.00%	US04517PBT84	
PEP	3.875	03/19/60	59	0.00%	0.00%	US418056AY31	
WM	4.625%	15/02/2033		0.00%	0.00%	US025816DF35	
BMWG	1.000	05/22/28	MTN	0.00%	0.00%	XS0096499057	
CARGI	3.875	05/23/49	48	0.00%	0.00%	CA642866GQ40	
Otsuka Corp							
HUGV	1.5%	26/08/2026		0.00%	0.00%	US74340XBR17	
Dolby Laboratories Inc-Cl A							
SHAHT	0.750	01/29/29		0.00%	0.00%	US713448EV64	
INDOIS	8.375	15/05/33	Corp	0.00%	0.00%	US94106LBU26	
ULVR	3.5%	22/03/2028		0.00%	0.00%	XS2447564332	
Ryan Specialty Holdings Inc							
Adevinta ASA				0.00%	0.00%	US141781BJ21	
PLGV	1.000	03/07/29	MTN	0.00%	0.00%	JP3188200004	
RB	3%	26/06/2027		0.00%	0.00%	HU0000404934	
PNR	4.5%	01/07/2029		0.00%	0.00%	US25659T1079	
FBIN	4.500	03/25/52	51	0.00%	0.00%	DE000A2TR208	
Lucid Group Inc							
SCHW	1.650	03/11/31	30	0.00%	0.00%	IDP000003709	
PERUGB	5.7%	12/08/2024		0.00%	0.00%	US904764BC04	
CZGV	4.900	04/14/34		0.00%	0.00%	US78351F1075	
G2SF	MA5594	3.500	11/20/48	0.00%	0.00%	NO0010844038	
IR	3.8%	21/03/2029		0.00%	0.00%	XS1958534528	
INDOGB	10.5%	15/08/2030		0.00%	0.00%	US75625QAE98	
CARRX	3.377	04/05/40	39	0.00%	0.00%	US709629AR06	
RPM	4.250	01/15/48	47	0.00%	0.00%	US34964CAG15	
AWK	3.450	06/01/29	29	0.00%	0.00%	US5494981039	
HD	3.625	04/15/52	51	0.00%	0.00%	US808513BG98	
Schroders PLC							
MAITB	2.850	09/05/46		0.00%	0.00%	US808513BG98	
Kesko Oyj							
STT	4.421	05/13/33	32	0.00%	0.00%	PEP01000C4W4	
DBAHN	1.375	03/28/31	30	0.00%	0.00%	0.00%	CZ0001006894
TD	4.456	06/08/32	MTN	0.00%	0.00%	US36179UGB26	
KHC	3.75%	01/04/2030		0.00%	0.00%	US456873AD03	
TD	3.224	07/25/29	24	0.00%	0.00%	0.00%	IDG000009002
				0.00%	0.00%	US14448CAR51	
				0.00%	0.00%	US749685AW30	
				0.00%	0.00%	US03040WAW99	
				0.00%	0.00%	US437076CCQ35	
				0.00%	0.00%	GB00BP9LHF23	
				0.00%	0.00%	CA563469UF02	
				0.00%	0.00%	FI0009000202	
				0.00%	0.00%	US857477BU67	
				0.00%	0.00%	XS1885608817	
				0.00%	0.00%	US89115A2E11	
				0.00%	0.00%	US50077LAV80	
				0.00%	0.00%	CA891160QY28	

PG 1.9% 01/02/2027	0.00% US742718FV65
CMHT 3.800 06/15/27	0.00% CA13509PJE49
SYF 2.875 10/28/31 31	0.00% US87165BAR42
PLGV 4.000 04/25/47	0.00% PL0000109765
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
Sino Land Co	0.00% HK0083000502
KOMEF 0.875 05/16/29 MTN	0.00% XS2402061530
H 5.000 10/19/46 MTN	0.00% CA44810ZAR16
TD 4.859 03/04/31 26 MTN	0.00% CA8911457R92
IVZ 5.375 11/30/43	0.00% US46132FAC41
SPGI 3.900 03/01/62 61	0.00% US78409VBM54
NOSCO 4.700 06/01/41	0.00% CA669827FW28
Yamaha Corp	0.00% JP3942600002
Mapletree Logistics Trust Units	0.00% SG1503926213
LX 4.488 12/11/28 28	0.00% CA539481AM35
International Consolidated Airlines Group SA	0.00% ES0177542018
ADP	0.00% FR0010340141
APTV 4.150 05/01/52 51	0.00% US00217GAC78
JD Sports Fashion PLC	0.00% GB00BM8Q5M07
Seiko Epson Corp	0.00% JP3414750004
VZ 3.875 03/01/52 51	0.00% US92343VGP31
Reece Ltd	0.00% AU000000REH4
Hapag Lloyd AG	0.00% DE000HLAG475
RH	0.00% US74967X1037
NYLIN 3.750 05/15/50 49	0.00% US64952GAT58
LXSG 09/08/27 27	0.00% XS2383886947
NEWLF 3.700 10/17/48	0.00% CA651333FY70
Holmen AB-B Shares	0.00% SE0011090018
DTEG 2.250 03/29/39	0.00% DE000A2LQRS3
EIB 1.125 11/15/32	0.00% XS1828046570
DIS 3.800 05/13/60	0.00% US254687GA88
DIS 3.600 01/13/51 50	0.00% US254687FZ49
Y 4.900 09/15/44 44	0.00% US017175AD24
RY 1.936 05/01/25	0.00% CA780086RZ97
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
SASKT 2.550 06/02/26	0.00% CA803854KB35
CHTR 4.800 03/01/50	0.00% US161175BT05
PRU 3.700 03/13/51 50 MTN	0.00% US74432QCF00
Biomerieux SA	0.00% FR0013280286
Taiyo Nippon Sanso Corp	0.00% JP3711600001
RCI 4.350 05/01/49 48	0.00% US775109BN09
Telia Company AB	0.00% SE0000667925
HKGV 1.250 06/29/27	0.00% HK0000345436
KFW 3.2% 11/09/2026	0.00% AU000KFWHAE5
Amplifon SpA	0.00% IT0004056880
RCI 3.800 03/01/27 26	0.00% CA775109CM19
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
Q 3.65 20/05/32	0.00% CA74814ZFP32
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
HUGV 3.000 10/27/38	0.00% HU0000403555
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
Ralph Lauren Corp	0.00% US7512121010
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
ELV 3.600 03/15/51 50	0.00% US036752AS28
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
GS 0.875 01/21/30 MTN	0.00% XS2107332640
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
Hulic Co Ltd	0.00% JP3360800001
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
CRM 2.700 07/15/41 41	0.00% US79466LAK08
PAGV 3.16% 23/01/2030	0.00% US698299BK97
BMO 3.190 03/01/28	0.00% CA06368BTX69
Kyowa Kirin Co Ltd	0.00% JP3256000005
Empire Company Ltd	0.00% CA2918434077
NEWLF 2.850 06/02/29	0.00% CA651333GC42
Knorr Bremse AG	0.00% DE000KBX1006
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
BMV 2.950 03/15/32 31	0.00% US110122DU92

RY 2.328% 28/01/2027	0.00%	CA780086RQ98
MAITB 2.050 09/05/52	0.00%	CA563469UW35
Warehouses de Pauw NV	0.00%	BE0974349814
CB 6.000 05/11/37	0.00%	US171232AQ41
ROGV 7.125 01/17/33 MTN	0.00%	XS2571923007
MAITB 3.200 03/05/50	0.00%	CA563469US23
BMO 1.928 07/22/31 26 MTN	0.00%	CA06369ZCG78
HCA 3.625% 15/03/2032	0.00%	US404119CK30
MMLIC 3.375 04/15/50	0.00%	US575767AQ12
Liberty Global PLC	0.00%	GB00B8W67B19
ROGV 4.125 03/11/39 MTN	0.00%	XS1892127470
H 4.390 09/26/41 MTN	0.00%	CA44810ZBD11
RCI 3.250 05/01/29 29	0.00%	CA775109BJ98
BARC 4.950 01/10/47	0.00%	US06738EAV74
FNCL CA3686 4.500 06/01/49	0.00%	US3140QBCY26
BG 2.75% 14/05/2031	0.00%	US120568BC39
PARA 4.600 01/15/45 44	0.00%	US124857AN39
VIACA 4.375 03/15/43	0.00%	US92553PAP71
PG 3.55% 25/03/2040	0.00%	US742718FJ38
ATGV 1.500 11/02/86	0.00%	AT0000A1PEF7
JPM 1.896% 05/03/2028	0.00%	CA48124BAG01
SIGV 0% 12/02/2031	0.00%	SI0002104105
BREME 1.500 11/12/38	0.00%	DE000A2G8W32
Ocado Group PLC	0.00%	GB00B3MBS747
JPM 3.109 04/22/51 50 FRN	0.00%	US46647PBN50
BCE 1.650 08/16/27 27	0.00%	CA07813ZCF95
INDOGB 11% 15/09/2025	0.00%	IDG000007204
WBA 4.100 04/15/50 49	0.00%	US931427AT57
ROGV 5% 27/09/2026	0.00%	XS2538440780
ROGV 5.125 06/15/48 MTN 144A	0.00%	US77586RAF73
ROG 2.076 12/13/31 31	0.00%	US771196BX91
FNCL ZT1953 4.500 05/01/49	0.00%	US3132AEE288
Suntory Beverage & Food Ltd	0.00%	JP3336560002
BADWL 0.010 07/09/32	0.00%	DE000A14JZL1
EIB 1.125 09/15/36	0.00%	XS1361554584
Evonik Industries AG	0.00%	DE000EVNK013
ALVG 5.337 09/30/38	0.00%	XS0185540621
HCA 3.500 07/15/51	0.00%	US404119CB31
Carl Zeiss Meditec AG	0.00%	DE0005313704
METLF 1.950 03/20/28	0.00%	CA592179KA25
REI 2.829 11/08/28 28	0.00%	CA766910BH56
Liberty Media Cor-SiriusXM C	0.00%	US5312297899
EIB 0.875% 17/05/2030	0.00%	US298785JE71
HUGV 4.5% 23/03/2028	0.00%	HU0000405543
Industrivarden AB-C Shs	0.00%	SE0000107203
Sagax AB	0.00%	SE0005127818
IBRD 1.25% 13/12/2028	0.00%	XS2431006233
LTGV 3.875 06/14/33 MTN	0.00%	XS2604821228
Fox Ord Shs Class A	0.00%	US35137L2043
ELV 6.100 10/15/52 52	0.00%	US036752AX13
GIS 3.000 02/01/51 50	0.00%	US370334CP78
D'leteren Group NV	0.00%	BE0974259880
BCE 3.000 03/17/31 30 MTN	0.00%	CA07813ZCG78
TGT 2.950 01/15/52 51	0.00%	US87612EBN58
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
INDOGB 7.125% 15/06/2038	0.00%	IDG000021809
SIGV 1.750 11/03/40	0.00%	SI0002103677
PKG 3.050 10/01/51 51	0.00%	US695156AW92
MRK 2.750 12/10/51 51	0.00%	US58933YBF16
DIS 4.7% 23/03/2050	0.00%	US254687FS06
FNCL MA3616 4.500 03/01/49	0.00%	US31418DAS18
Volkswagen AG	0.00%	DE0007664005
SLF 3.150 11/18/36 31 FRN	0.00%	CA86682ZAR79
Oracle Corp Japan	0.00%	JP3689500001
QUBPR 5.000 12/01/41 MTN	0.00%	CA74814ZEF68
Beijer Ref AB (publ)	0.00%	SE0015949748
BX 3.200 01/30/52 51	0.00%	US09261BAH33
Schindler Holding AG	0.00%	CH0024638212
Mobileye Global Inc	0.00%	US60741F1049
MS 4.754% 21/04/2026	0.00%	US61690U4T48
DTEG 8.875 11/27/28	0.00%	XS0401016919
Samsara Inc	0.00%	US79589L1061

TRV 2.550 04/27/50 49	0.00% US89417EAQ26
Koito Manufacturing Co Ltd	0.00% JP3284600008
Cash at Bank	0.00% Cash at Bank - CZK
Talanx AG	0.00% DE000TLX1005
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
Cash at Bank	0.00% Cash at Bank - ILS
CHGV 2.000 06/25/64	0.00% CH0224397007
TFC 2.850 10/26/24 24 MTN	0.00% US05531FBB85
RCI 4.55% 15/03/2052	0.00% US775109CK50
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
Cash at Bank	0.00% Cash at Bank - SGD
MAITB 3.350 03/05/43	0.00% CA563469TW53
MAA 2.875 09/15/51 51	0.00% US59523UAU16
DBAHN 1.375 04/16/40	0.00% XS2156768546
PAGV 2.252% 29/09/2032	0.00% US698299BN37
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
WPC 2.250 04/01/33 33	0.00% US92936UAH23
Warner Music Group Corp	0.00% US9345502036
BAC 3.515 03/24/26 25 MTN	0.00% CA060505FS82
SRE 5.300 06/01/42 41	0.00% US68233JAS33
PAGV 4.5% 15/05/2047	0.00% US698299BG85
UYGV 4.375 01/23/31 30	0.00% US917288BK78
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
HKT Trust and HKT Ltd	0.00% HK0000093390
Industrivarden AB	0.00% SE0000190126
BMO 2.880 09/17/29 24 MTN	0.00% CA06369ZCE21
TD 2.496 12/02/24	0.00% CA89117FNR69
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
GitLab Inc	0.00% US37637K1088
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
BEN 2.950 08/12/51 51	0.00% US354613AM38
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
ALBTA 4.150 06/01/33	0.00% CA013051ER40
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
Toho Co Ltd	0.00% JP3598600009
IDGV 6.625% 15/02/2034	0.00% IDG000023607
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
SOFINA	0.00% BE0003717312
Liberty Global PLC	0.00% GB00B8W67662
CZGV 1.950 07/30/37	0.00% CZ0001006316
Nexi SpA	0.00% IT0005366767
NEWLF 4.650 10/17/40	0.00% CA651333FR20
Henderson Land Development	0.00% HK0012000102
NBPRV 2.600 08/14/26	0.00% CA642866GK79
CNA 3.900 05/01/29 29	0.00% US126117AV22
BMO 2.077 06/17/30 25 MTN	0.00% CA06369ZCF95
SalMar Ord Shs	0.00% NO0010310956
LRENT 2.500 11/15/27	0.00% US515110BT00
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
SASKT 3.050 12/02/28	0.00% CA803854KF49
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
Swedish Orphan Biovitrum AB (publ)	0.00% SE0000872095
NA 1.573 08/18/26	0.00% CA63306AGJ93
TXX 5.650 09/13/52	0.00% CA87971MBY80
Amundi SA	0.00% FR0004125920
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
PAGV 4.3% 29/04/2053	0.00% US698299BB98
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
EQB 1.876 11/26/25	0.00% CA29446NAG57
CMHT 2.350 03/15/28	0.00% CA13509PGF41
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
Corebridge Financial Inc	0.00% US21871X1090
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10

LOW 3.75% 01/04/2032	0.00% US548661EH62
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT7
C 2.904% 03/11/2042	0.00% US172967NF48
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
HD 3.25% 15/04/2032	0.00% US437076CPS1
United Continental Holdings Inc	0.00% US9100471096
BARC 3.33% 24/11/2042	0.00% US06738EBW49
LRENT 4.250 01/09/25 MTN	0.00% AU3CB0222362
KFW 4.3% 13/07/2027	0.00% AU3CB0295541
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.00% NZDUSD CIF 20231102 ANZNZ
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
ESR Group Ltd	0.00% KYG319891092
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
ROGV 3% 27/02/2027	0.00% XS2434895988
LIN 2.000 08/10/50 50	0.00% US74005PBS20
MAITB 2.050 06/02/30	0.00% CA563469UV51
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
FTS 2.950 05/14/30 30	0.00% US465685AQ80
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
NOGV 1.500 02/19/26	0.00% NO0010757925
IADB 5% 20/07/2030	0.00% XS2651983178
CBA 1.875 09/15/31 MTN	0.00% US2027AOKF56
IBRD 4.875% 15/08/30	0.00% XS2681943390
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
HUGV 3.000 04/25/41	0.00% HU0000404165
NEWLF 1.750 06/02/30	0.00% CA651333GE08
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
EIB 4.5% 07/06/2029	0.00% XS0415532273
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
JDE Peets NV	0.00% NL0014332678
FE 4.550 04/01/49 48	0.00% US33767BAC37
EIB 0.250 06/15/40	0.00% XS2189259018
AEP 2.900 10/01/51 51	0.00% US677415CU30
EA 2.95% 15/02/2051	0.00% US285512AF68
T 4.850 05/25/47	0.00% CA00206RDY59
JCI 4.500 02/15/47 46	0.00% US478375AU25
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFH19
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
ZOZO Inc	0.00% JP3399310006
IADB 4% 17/12/2029	0.00% XS2594034998
Qantas Airways Ltd	0.00% AU000000QAN2
Brookfield Renewable Corp	0.00% CA11284V1058
FE 2.65% 15/01/2032	0.00% US030288AC89
DIS 2.750 09/01/49	0.00% US254687FM36
AAPL 3.950 08/08/52 52	0.00% US037833EQ92
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
APZZ 3.117 02/21/30 29	0.00% CA019456AF95
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
Gjensidige Forsikring ASA	0.00% NO0010582521
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
Acciona Sa	0.00% ES0125220311
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
BAX 2.539% 01/02/2032	0.00% US071813CS61
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
NOGV 1.750 09/06/29	0.00% NO0010844079
Cash at Bank	0.00% Cash at Bank - PLN
IBRD 0.700 10/22/46	0.00% XS2400299363
IBRD 1.800 07/26/24	0.00% CA459058HA44
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
KFW 1.5% 24/07/2024	0.00% AU3CB0265239
ROGV 2.875% 11/03/2029	0.00% XS1892141620
Elia Group SA	0.00% BE0003822393
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
LUKN 2.125% 30/01/2032	0.00% CH1231094355
AERDM 3.441 04/26/51 50	0.00% CA007863AM56

KMB	6.625	08/01/37	0.00%	US494368BC63		
LUKN	2%	19/11/2038	0.00%	CH1231094397		
Japan Post Insurance Co Ltd			0.00%	JP3233250004		
NOSCO	3.150	12/01/51	0.00%	CA669827GB71		
BPCE	3.875%	25/04/2055	0.00%	FR0010292169		
LTGV	0.75%	06/05/2030	0.00%	XS2168038847		
Sirius XM Holdings Inc			0.00%	US82968B1035		
FNCI	MA3489	3.500	10/01/33	0.00%	US31418C2X11	
FFH	4.950	03/03/25	0.00%	CA303901AW28		
NBPRV	3.100	08/14/48	0.00%	CA642866GL52		
INDOGB	10.25%	15/07/2027	0.00%	IDG000007402		
HONDA	3.444	05/23/25	0.00%	CA438121AS48		
T 4%		25/11/2025	0.00%	CA00206RGB20		
ONTAR	2.650	02/05/25	0.00%	CA68323AER10		
Endeavor Group Holdings Inc-Class A			0.00%	US29260Y1091		
RY	2.880	12/23/29	24	MTN	0.00%	CA780086RN67
CWB	2.597	09/06/24	24		0.00%	CA136765BG83
RCI	6.110	08/25/40	40		0.00%	CA775109AQ41
ONTAR	4.05%	02/02/2032			0.00%	CA68333ZAX56
LTGV	2.125%	22/10/2035			0.00%	XS1310032260
FEDCS	2.856	05/26/30	25	FRN	0.00%	CA31430WDW16
TZ	3.950	02/16/50	49		0.00%	CA87971MBP73
QUBPR	2.850	12/01/53	MTN		0.00%	CA74814ZFL28
Cash at Bank					0.00%	Cash at Bank - HUF
BANQV	2.875%	13/04/2030			0.00%	XS2610236528
EBAY	6.3%	22/11/2032			0.00%	US278642BB85
EL	6.000	05/15/37			0.00%	US29736RAC43
ACOV	1.750	09/25/24	24		0.00%	XS1377745937
DE	2.580	10/16/26	MTN		0.00%	CA47788ZAF86
CHP	4.178	03/08/28	27		0.00%	CA17039AAN69
ALBTA	2.900	12/01/28			0.00%	CA013051EB97
BCPRV	4.250	12/18/53			0.00%	CA110709GM84
IBRD	0.75%	02/07/2025			0.00%	CA459058JD64
NIB	2.5%	30/01/2030			0.00%	XS2580868482
CMHT	2.650	12/15/28			0.00%	CA13509PGS61
GWO	3.337	02/28/28	27		0.00%	CA39138CAH93
NOSCO	2.100	06/01/27			0.00%	CA669827GA98
IBRD	0.625	07/14/28	MTN		0.00%	XS2365061931
EIB	4.875	02/15/36			0.00%	US298785DV50
CBA	5.346	06/15/26			0.00%	US00216LAG86
SWEDX	5.472	06/15/26	MTN		0.00%	US87020PAV94
BMO	5.300	06/05/26	MTN		0.00%	US06368LNT97
KLAC	3.300	03/01/50			0.00%	US482480AJ99
MITBK	5.650	03/09/26	MTN		0.00%	US86563VBG32
CBA	5.316	03/13/26	MTN		0.00%	US20271RAR12
MQG	5.208%	15/06/2026			0.00%	US55608PBM59
CTRL	5.234%	02/05/2035			0.00%	XS0179947196
Investment AB Latour					0.00%	SE0010100958
IGM Financial Inc					0.00%	CA4495861060
BRAND	0.600	10/13/51			0.00%	DE000A3E5SG5
IBRD	1.000	12/21/29			0.00%	XS2122575678
CYGV	2.375	09/25/28	MTN		0.00%	XS1883942648
BAC	1.978	09/15/27	26	MTN	0.00%	CA060505FZ26
The Swatch Group AG					0.00%	CH0012255144
NWG	5.847	03/02/27	26	FRN	0.00%	US639057AJ71
PPLX	5%	15/05/2033			0.00%	US69351UBA07
AXP	4.900	02/13/26	26		0.00%	US025816DC04
TXX	5.150	11/26/43	43		0.00%	CA87971MAU77
BNS	4.750	02/02/26	MTN		0.00%	US06417XAN12
FNCL	ZA6106	5.000	12/01/48		0.00%	US31329PYB39
CVS	5.250	01/30/31	30		0.00%	US126650DX53
FGOPC	3.782	09/04/32	30	FRN	0.00%	CA42246QAD03
AEP	5.4%	01/06/2033			0.00%	US00108WAR16
CEB	0.375	06/08/26	MTN		0.00%	XS1429037929
FTS	5.400	06/01/33	33		0.00%	US465685AS47
FNCL	BK7097	5.000	06/01/48		0.00%	US3140HL3F17
PPC	6.250	07/01/33	33		0.00%	US72147KAK43
FCFMOT	194 A Sr SoftBullet Fix				0.00%	US34528QHF46
IBRD	4.400	01/13/28			0.00%	AU3CB0295509
DIR	2.057	06/17/27	27		0.00%	CA26153WAF64
FOGTE	2.840	03/07/50	49	MTN	0.00%	CA35085ZBV72
PLGV	2.750	05/25/32	MTN		0.00%	XS2447602793

SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZAQ96
EBRD 1.625 09/27/24 MTN	0.00% US29874QAY08
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYR6
Liberty Siriusxm Group	0.00% US5312298137
AEP 5.000 06/01/33 33	0.00% US677415CV13
HBAN 5.650 01/10/30 29	0.00% US44644MAJ09
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
News Corp - Class B	0.00% US65249B2088
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
EIB 4.2% 21/08/2028	0.00% AU3CB0296754
MAITB 4.3% 27/07/2033	0.00% US563469VC69
SYI 5.375% 21/09/2035	0.00% US871829AJ69
Swire Properties Ltd	0.00% HK0000063609
BMGV 4.75% 15/02/2029	0.00% USG10367AF01
BMGV 3.717% 25/01/2027	0.00% USG10367AD52
HONDA 1.646 02/25/28	0.00% CA438121AZ80
CBKG 1.500 08/28/28 MTN	0.00% DE000CZ40M39
KHC 5.000 07/15/35 35	0.00% US50077LAL09
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
ESGV 2.350 07/30/33	0.00% ES00000128Q6
BMGV 5% 15/07/2032	0.00% USG10367AH66
FE 4.550 11/15/30 30	0.00% US186108CL84
ROGV 3.624% 26/05/2030	0.00% XS2178857954
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
NEWLF 2.050 06/02/31	0.00% CA651333GG55
ZKB 0% 21/01/2033	0.00% CH0589030946
RCI 2.900 12/09/30 30	0.00% CA775109CS88
TSN 4.875 08/15/34 34	0.00% US902494AZ66
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
TXN 5% 14/03/2053	0.00% US882508CC69
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
NZDSGD Maturing 03/10/2023 (ANB NZ)	0.00% NZDSGD CIF 20231003 ANZNZ
NORDR 1.375 01/15/20	0.00% DE000NRW0L10
SIGV 0.488 10/20/50	0.00% SI0002104048
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
SRC 4.000 07/15/29 29	0.00% US84861TAD00
ADB 2% 10/06/2037	0.00% XS2489466446
MonotaRO Co Ltd	0.00% JP3922950005
Choice Properties Real Estate Investment Trust	0.00% CA17039A1066
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
BMO 3.803 15/12/32	0.00% US06368BGS16
Wharf Holdings Ltd	0.00% HK0004000045
ITGV 2.45% 01/09/2033	0.00% IT0005240350
ACGL 5.144 11/01/43	0.00% US03938JAA79
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
CRLYL 5.625 03/30/43	0.00% US14310FAA03
KHC 4.625 10/01/39 39	0.00% US50077LAX47
ADB 10/24/29 MTN	0.00% XS2068071641
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MCO 4.875 12/17/48 48	0.00% US615369AQ83
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
NORDR 11/26/29	0.00% DE000NRW0LZ0
EIB 0% 07/12/2028	0.00% XS0094675641
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
Volvo Car AB	0.00% SE0016844831
LTGV 0.5% 19/06/2029	0.00% XS2013677864
MAITB 1.5% 25/10/2028	0.00% US563469UY98
AMGN 3.350 02/22/32 31	0.00% US031162DE75
BARC 5.250 08/17/45	0.00% US06738EJ47
BIO 3.7% 15/03/2032	0.00% US090572AQ17
SJM 4.25% 15/03/2035	0.00% US832696AM09
TIAAB 4.900 09/15/44	0.00% US878091BD86
NORDR 1.650 02/22/38	0.00% DE000NRW0KZ2
GWW 4.2% 15/05/2047	0.00% US384802AD60
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
Liberty Broadband-A	0.00% US5303071071
EEGV 0.125% 10/06/2030	0.00% XS2181347183
PLD 2.250 04/15/30	0.00% US74340XBM20
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53

ALL 4.500 06/15/43	0.00%	US020002BA86
EIB 4.5% 07/03/2044	0.00%	XS0295479983
FNCI AE2032 3.500 09/01/25	0.00%	US31419CHJ53
NMUIC 5.300 11/18/44	0.00%	US638612AL51
ILGV 2.500 01/16/49 MTN	0.00%	XS1936101291
AWK 2.3% 01/06/2031	0.00%	US03040WAY12
ONTAR 5.600 06/02/35 MTN	0.00%	CA683234VR64
IDGV 9.750 05/15/37	0.00%	IDG000007808
ZBH 2.600 11/24/31 31	0.00%	US98956PAV40
ROGV 5.125 06/15/48 MTN	0.00%	XS1837994794
EXC 4.150 03/15/43 42	0.00%	US737679DE73
EXC 2.300 03/15/31 30	0.00%	US048303CJ83
American Airlines Group Inc	0.00%	US02376R1023
FE 2.750 03/01/32 31	0.00%	US476556DD44
GWO 6.670 03/21/33	0.00%	CA39138CAD89
TPG Inc	0.00%	US8726571016
SNA 4.1% 01/03/2048	0.00%	US833034AL58
ROGV 2.000 01/28/32 MTN	0.00%	XS2109812508
IFC 3.15% 26/06/2029	0.00%	AU3CB0254910
RSG 2.375% 15/03/2033	0.00%	US760759BA74
INDOIS 5.875% 15/07/2028	0.00%	IDP000004301
LTGV 2.100 05/26/47 MTN	0.00%	XS1619568139
IGM 6.000 12/10/40 40	0.00%	CA449586AB26
NZDILS Maturing 04/10/2023 (ANB NZ)	0.00%	NZDILS CI 20231004 ANZNZ
TPG Telecom Ltd	0.00%	AU0000090128
QUBPR 5.000 12/01/38 MTN	0.00%	CA74814ZDK62
FNCL SD8262 2.500 09/01/52	0.00%	US3132DWFB46
BRAND 0.375 01/29/35	0.00%	DE000A2TR6J9
BMO 3.088 01/10/37 32 MTN	0.00%	US06368DH723
RCI 6.560 03/22/41 40	0.00%	CA775109AT89
Azrieli Group Ltd	0.00%	IL0011194789
DBAHN 0.750 07/16/35 MTN	0.00%	XS2102380776
Carnival PLC	0.00%	GB0031215220
BMARK 19B11 AS Sr Seq Fix	0.00%	US08162BBJ08
IADB 4.400 01/26/26	0.00%	US458182CZ31
KFW 0.050 09/29/34 MTN	0.00%	DE000A2YNZ16
SASKT 4.750 06/01/40	0.00%	CA803854JL36
GS 3.307 10/31/25 24 FRN	0.00%	CA38141GWR15
SPGI 3.7% 01/03/2052	0.00%	US78409VBL71
EIB 0.75% 15/07/2027	0.00%	AU3CB0277077
NOSCO 4.05% 01/06/2029	0.00%	CA669827GF85
IBRD 4.25% 18/09/30	0.00%	CA459058KV44
FEDCS 2.417 10/04/24	0.00%	CA31430WCG74
SAP 2.876 11/19/24 24 MTN	0.00%	CA80310ZAF68
C 4.090 06/09/25	0.00%	CA172967JS17
KO 2.875 05/05/41	0.00%	US191216DQ04
NBPRV 4.45% 14/08/2033	0.00%	CA642866HB61
KFW 0.875 07/04/39 MTN	0.00%	DE000A2TSTR0
FFH 4.700 12/16/26 26 MTN	0.00%	CA303901AY83
DiaSorin SpA	0.00%	IT0003492391
ADB 1.500 05/04/28 MTN	0.00%	CA045167FD06
IFC 1.375% 13/09/2024	0.00%	CA45950KCCQ19
SKGV 2.000 10/17/47	0.00%	SK4120013400
NEWLF 2.300 06/02/25	0.00%	CA651333F503
IFC 3.3% 10/05/2028	0.00%	CA45950KDC14
NOSCO 4.05% 01/06/2033	0.00%	CA669827GG68
NEWLF 4.15% 02/06/2033	0.00%	CA651333GM24
CAGV 3.500 12/01/45	0.00%	CA135087ZS68
IADB 0.875% 27/08/2027	0.00%	CA458182EC20
MAITB 3.900 12/02/32	0.00%	CA563469VA06
SASKT 3.900 06/02/33	0.00%	CA803854KU16
NBPRV 3.950 08/14/32	0.00%	CA642866HA88
ALBTA 3.900 12/01/33	0.00%	CA01306ZDC29
CRTY 3.289 06/01/26 26	0.00%	CA126462AD27
KFW 4.2% 08/02/2029	0.00%	AU3CB0296598
NBPRV 3.100 08/14/28	0.00%	CA642866GN19
CRREE 3.677 08/26/26 26	0.00%	CA227107AN97
MAITB 3.800 06/02/33	0.00%	CA563469VB88
FFH 4.250 12/06/27 27	0.00%	CA303901AZ58
PEP 2.625 10/21/41 41	0.00%	US713448FF06
BMO 2.700 12/09/26	0.00%	CA06368AAA84
QUBPR 3.9% 22/11/2032	0.00%	CA74814ZFR97

H 4.590 10/09/43 43 MTN	0.00%	CA44810ZBK53
ONTAR 3.650 06/02/33	0.00%	CA68333ZAY30
ONTAR 4.15% 02/12/2054	0.00%	CA68333ZBA45
EFSFC 1.200 02/17/45	0.00%	EU000A1G0DD4
BCPRV 3.55% 18/06/2033	0.00%	CA110709GN67
CHP 2.848 05/21/27 27	0.00%	CA17039AAU03
EIB 1.000 11/14/42	0.00%	XS1980857319
IEGV 1.500 05/15/50	0.00%	IE00BH3SQB22
FGOPC 2.694 10/13/29 27 FRN	0.00%	CA42246QAH17
FEDCS 1.093 01/21/26	0.00%	CA31430WFL33
Zillow Group Inc	0.00%	US98954M1018
CHP 3.532 06/11/29 29	0.00%	CA17039AAP18
LRENT 4.75% 06/05/2026	0.00%	AU3CB0220598
NESN 2.500 09/14/41 41	0.00%	US641062AY06
IFC 1.5% 15/04/2035	0.00%	AU3CB0271914
BAC 2.598 04/04/29 28 MTN	0.00%	CA060505FU39
ROGV 3.375 01/28/50 MTN	0.00%	XS2109813142
FGOPC 3.661 01/13/33 31	0.00%	CA42246QAF50
LB RTE 3.95% 15/05/2060	0.00%	USU52932BK28
KFW 4.1% 20/02/2026	0.00%	AU3CB0294270
IBRD 0.200 01/21/61	0.00%	XS2289410420
EIB 1.000 01/28/28 MTN	0.00%	XS2289822376
SMREA 3.526 12/20/29	0.00%	CA83179XAK42
NBPRV 2.55% 14/08/2031	0.00%	CA642866GT88
BRK 4.090 06/30/45 44 MTN	0.00%	CA02135ZAQ96
SJM 2.750 09/15/41 41	0.00%	US832696AV08
LTGV 1.625% 19/06/2049	0.00%	XS2013678086
UnipolSai Assicurazioni SpA	0.00%	IT0004827447
KFW 3.8% 24/05/2028	0.00%	AU3CB0299477
QUBPR 2.100 05/27/31 MTN	0.00%	CA74814ZFM01
BMGV 3.375% 20/08/2050	0.00%	USG10367AG83
BCE 4.750 09/29/44 44 MTN	0.00%	CA07813ZBH60
CHP 2.981 03/04/30 29	0.00%	CA17039AAS56
LRENT 0.4% 23/09/2024	0.00%	AU3CB0283190
KFW 2.15% 25/08/2025	0.00%	AU3CB0286839
ADB 3.400 09/10/27 MTN	0.00%	AU3CB0243129
MAITB 3.800 09/05/53	0.00%	CA563469UZ65
H 4.000 12/22/51 MTN	0.00%	CA44810ZBE93
SMREA 2.307 12/18/28 28	0.00%	CA83179XAP39
ADB 3.3% 08/08/2028	0.00%	AU3CB0250520
KFW 3.2% 15/03/2028	0.00%	AU000KFWHAGO
NZD HKD Maturing 03/10/2023 (ANB NZ)	0.00%	NZD HKD CIF 20231003 ANZNZ
FOGTE 3.830 05/11/46 45	0.00%	CA35085ZBL90
LRENT 3.2% 25/05/2029	0.00%	AU3CB0254001
TZ 4.700 03/06/48 47	0.00%	CA87971MBE27
FOGTE 3.980 09/11/52 52 MTN	0.00%	CA35085ZBG06
KFW 2% 15/02/2027	0.00%	AU3CB0286136
ONTAR 1.35% 02/12/2030	0.00%	CA68333ZAN74
H 3.72% 18/11/2047	0.00%	CA44810ZBU36
Liberty Media Corp - Class A	0.00%	US5312297717
IFC 4.875% 13/12/2029	0.00%	NZIFCDT015C6
FOGTE 3.670 03/08/49 48 MTN	0.00%	CA35085ZBU99
Corporacion Acciona Energias Renovables SA	0.00%	ES0105563003
INDOGB 7.375 15/10/30 Corp	0.00%	IDG000022203
AWK 6.593 10/15/37	0.00%	US03040WAD74
NORDR 0.800 07/30/49	0.00%	DE000NRW0LV9
GRTAA 3.150 10/05/51	0.00%	CA391906AJ33
BCPRV 2.800 06/18/48	0.00%	CA11070TAG37
NBPRV 2.900 08/14/52	0.00%	CA642866GS06
MRU 3.413 02/28/50 49 MTN	0.00%	CA59162NAJ87
BCFRY 2.794 10/15/49	0.00%	CA110574AK68
Lennar Corp	0.00%	US5260573028
Rocket Companies Inc	0.00%	US77311W1018
DEGV 08/15/50	0.00%	DE0001030724
AutoStore Holdings Ltd	0.00%	BMG0670A1099
ALBTA 1.875 11/13/24	0.00%	US013051EH65
Deutsche Wohnen SE	0.00%	DE000A0HN5C6
NBPRV 3.625 02/24/28	0.00%	US642869AM37
AWK 4.450 06/01/32 32	0.00%	US03040WBA27
FNF 4.500 08/15/28 28	0.00%	US31620RAH84
BRAND 0.300 10/04/49	0.00%	DE000A2TR6G5
BLK 3.250 04/30/29 29	0.00%	US09247XAP69

NORDR 1.450 01/19/22	0.00% DE000NRW0M92
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
CNP 4.850 10/01/52 52	0.00% US15189XBA54
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
RNR 3.600 04/15/29 29	0.00% US75968NAD30
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
SCHW 3.250 05/22/29 29	0.00% US808513BA29
Traton SE	0.00% DE000TRAT0N7
NZDNOK Maturing 04/10/2023 (ANB NZ)	0.00% NZDNOK CI 20231004 ANZLNZ
FRT 3.200 06/15/29 29	0.00% US313747AZ04
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
NZDSEK Maturing 04/10/2023 (ANB NZ)	0.00% NZDSEK CI 20231004 ANZLNZ
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
SRC 3.4% 15/01/2030	0.00% US84861TAF57
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
CAGV 3.00% 01/11/2024	0.00% CA135087P402
FCR 4.790 08/30/24	0.00% CA31943BBV14
Inter-American Devel Bk 1.7 10/10/2024	0.00% CA458182EA63
UNM 4.500 12/15/49	0.00% US91529YAP16
MAITB 2.450 06/02/25	0.00% CA563469UE37
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
ALBTA 2.350 06/01/25	0.00% CA013051DQ75
SIGV 0.688 03/03/81	0.00% SI0002104121
ONTAR 1.750 09/08/25	0.00% CA68333ZAK36
AWK 3.450 05/01/50 49	0.00% US03040WAX39
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
CAGV 0.500 09/01/25	0.00% CA135087K940
MAITB 4.400 03/05/42	0.00% CA563469TQ85
Symbotic Inc	0.00% US87151X1019
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
CAGV 2.250 06/01/29	0.00% CA135087J397
FFH 4.230 06/14/29 29	0.00% CA303901BD38
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
REI 2.361 03/10/27 27	0.00% CA766910BF90
FCR 3.447 03/01/28	0.00% CA31890BAA13
NEWLF 4.100 10/17/54	0.00% CA651333GL41
DOL 1.505 09/20/27	0.00% CA25675TAK30
ONTAR 2.150 06/02/31	0.00% CA68333ZAP23
NOSCO 2.000 09/01/30	0.00% CA669827GC54
SRU 3.648 12/11/30 30	0.00% CA83179XAM08
SASKT 2.150 06/02/31	0.00% CA803854KP21
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
SASKT 3.400 02/03/42	0.00% CA803854JT61
IBRD 4.750 02/15/35	0.00% US45905CAA27
NENGY 3.600 12/01/45	0.00% CA651329BE33
MAITB 3.400 09/05/48	0.00% CA563469UN36
RCI 4.250 12/09/49 49	0.00% CA775109CR06
Cash at Bank	0.00% Cash at Bank - RON
NZDSEK Maturing 03/10/2023 (ANB NZ)	0.00% NZDSEK CIF 20231003 ANZLNZ
SYU 3.650 04/25/25 25	0.00% CA871828AA79
FNCL BE8367 5.000 07/01/48	0.00% US3140FUJM15
NZDNOK Maturing 03/10/2023 (ANB NZ)	0.00% NZDNOK CIF 20231003 ANZLNZ
Polestar Automotive Holding Uk Plc	0.00% US7311052010
Svenska Handelsbanken-b Shs	0.00% SE0007100607
NZDILS Maturing 03/10/2023 (ANB NZ)	0.00% NZDILS CIF 20231003 ANZLNZ
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
Cash at Bank	0.00% Cash at Bank - IDR
Wolters Kluwer NV - DRP rights	0.00% NL0015001LH9
NZDCZK Maturing 02/11/2023 (ANB NZ)	0.00% NZDCZK CI 20231102 ANZLNZ

Loan secured over residential property in Taranaki	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 Bay of Plenty	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Tasman	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Gisborne	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	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 Manawatu-Wanganu	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 Manawatu-Wanganu	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