

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10757
Fund name	Simplicity KiwiSaver Scheme	Fund number	FND696
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Cash at Bank	3.22%	Cash at Bank - NZD	
Apple Inc	2.61%	US0378331005	
Microsoft Corporation	2.42%	US5949181045	
Simplicity Living Ltd Ordinary Shares	1.95%	SIMPLIVINROS	
Fisher & Paykel Healthcare Ltd	1.59%	NZFAPE0001S2	
NZGV 0.5% 15/05/2024	1.32%	NZGOVDT524C5	
Auckland International Airport Ltd	1.29%	NZAIAE0002S6	
Debtors	1.21%	Debtors	
Spark New Zealand Ltd	1.15%	NZTELE0001S4	
NVIDIA Corp	1.06%	US67066G1040	
Infratil Ltd	1.05%	NZIFTE0003S3	
NZGB 1.5% 15/05/2031	0.99%	NZGOVDT531C0	
NZLGFA 2.75% 15/04/2025	0.91%	NZLGFDT008C2	
Contact Energy Ltd	0.83%	NZCENE0001S6	
Meridian Energy Limited	0.81%	NZMELE0002S7	
NZGB 1.75% 15/05/2041	0.80%	NZGOVDT541C9	
Alphabet Inc Class A	0.80%	US02079K3059	
NZGB 2.75% 15/04/2037	0.79%	NZGOVDT437C0	
Mainfreight Ltd	0.72%	NZMFTE0001S9	
Tesla Motors Inc	0.71%	US88160R1014	
Ebos Group Ltd	0.70%	NZEBOE0001S6	
Alphabet Inc Class C	0.68%	US02079K1079	
NZGB 4.50% 15/04/2027	0.60%	NZGOVDT427C1	
HOUSNZ 4.422% 15/10/2027	0.53%	NZHNZD0008L2	
Mercury NZ Limited	0.52%	NZMRPE0001S2	
NZGB 4.50% 15/05/2030	0.49%	NZGOVDT530C2	
UnitedHealth Group Inc	0.48%	US91324P1021	
Fletcher Building Ltd	0.47%	NZFBUE0001S0	
NZGB 4.25% 15/05/2034	0.47%	NZGOVDT534C4	
Eli Lilly and Company	0.47%	US5324571083	
Ryman Healthcare Ltd	0.47%	NZRYME0001S4	
JPMorgan Chase & Co	0.43%	US46625H1005	
Chorus Ltd	0.43%	NZCNU0001S2	
A2 Milk Company Ltd	0.42%	NZATME0002S8	
NZLGFA 2.25% 15/04/2024	0.39%	NZLGFDT011C6	
IBRD 1.25% 10/12/2030	0.39%	NZIBDDT017C5	
Johnson & Johnson	0.39%	US4781601046	
Visa Inc-Class A Shares	0.38%	US92826C8394	
IBRD 5 22/06/26	0.36%	NZIBDDT022C5	
Procter and Gamble CO/THE	0.35%	US7427181091	
Broadcom Inc	0.35%	US11135F1012	
Elim Education Impact Inv Trust	0.34%	EEI28102026A	
Mastercard Inc-Class A	0.34%	US57636Q1040	
NZGB 3.5% 14/04/2033	0.32%	NZGOVDT433C9	
NZLGFA 2.25% 15/05/2031	0.32%	NZLGFDT017C3	
Home Depot Inc	0.31%	US4370761029	
Summerset Group Holdings Ltd	0.31%	NZSUME0001S0	
Nestle SA-Reg	0.30%	CH0038863350	
Novo Nordisk A/S-B	0.30%	DK0062498333	
Simplicity Living Ltd Redeemable Preference Shares	0.30%	SIMPLIVINRPS	
Goodman Property Trust	0.29%	NZCPT0001S9	
HOUSNZ 3.36% 12/06/2025	0.28%	NZHNZD0625L3	
AbbVie Inc	0.27%	US00287Y1091	
Merck & Co Inc	0.27%	US58933Y1055	
NZGB 2.75% 15/05/2051	0.26%	NZGOVDT551C8	
Costco Wholesale Corp	0.26%	US22160K1051	
CFHB 5.99% 22/09/2028	0.25%	COR22092023A	
Port of Tauranga Ltd	0.25%	NZPOTE0003S0	
ASIA 4% 27/05/2027	0.24%	NZADBDT016C5	
NZGB 2% 15/05/2032	0.24%	NZGOVDT532C8	
Asml Holding Nv	0.24%	NL0010273215	
PepsiCo Inc	0.24%	US7134481081	

Adobe Systems Inc	0.24%	US00724F1012
IADB 1.75% 25/08/2026	0.23%	NZIDBDT008C4
Coca-Cola Co/The	0.22%	US1912161007
Novartis AG	0.22%	CH0012005267
EURNZD Maturing 04/10/2023 (ANB NZ)	0.22%	EURNZD CI 20231004 ANZNZ
AstraZeneca PLC	0.21%	GB0009895292
Precinct Properties NZ Ltd	0.21%	NZAPTE0001S3
Cisco Systems Inc	0.21%	US17275R1023
CORT 5.85% 10/8/28	0.20%	COR10082023A
Thermo Fisher Scientific Inc	0.20%	US8835561023
Accenture PLC	0.20%	IE00B4BNMY34
Roche Holding Ag-Genusschein	0.20%	CH0012032048
McDonald's Corp	0.20%	US5801351017
Salesforce.com Inc	0.20%	US79466L3024
CORT 4.93% 31/08/2027	0.20%	COR31082027A
Bank of America Corp	0.19%	US0605051046
Pfizer Inc	0.19%	US7170811035
Comcast Corp – Class A	0.19%	US20030N1019
Linde Plc	0.19%	IE00059YS762
NZDUSD Maturing 03/10/2023 (ANB NZ)	0.19%	NZDUSD CIF 20231003 ANZNZ
LBANK 4.00% 15/04/2027	0.18%	NZLBKDT003C1
Kiwi Property Group Ltd	0.18%	NZKPGE0001S9
Freightways Group Ltd	0.18%	NZFREE0001S0
NZGB 3% 20/04/2029	0.18%	NZGOVDT429C7
Danaher Corp	0.17%	US2358511028
Abbott Laboratories	0.17%	US0028241000
Oracle Corp	0.17%	US68389X1054
Netflix Inc	0.17%	US64110L1061
Advanced Micro Devices	0.17%	US0079031078
Cash at Bank	0.17%	Cash at Bank - USD
NZGB 2.75% 15/04/2025	0.17%	NZGOVDT425C5
HSBC Holdings PLC	0.16%	GB0005405286
T 4.25% 31/12/2024	0.16%	US91282CGD74
Heartland Group Holdings Ltd	0.16%	NZHGHE0007S9
Property for Industry Ltd	0.15%	NZPFIE0001S5
Air New Zealand Ltd	0.15%	NZAIRE0001S2
Intel Corp	0.15%	US4581401001
Walt Disney Co/The	0.15%	US2546871060
BHP Group Ltd	0.15%	AU000000BHP4
Texas Instruments Inc	0.15%	US8825081040
Amgen Inc	0.15%	US0311621009
SAP SE	0.14%	DE0007164600
Intuit Inc	0.14%	US4612021034
Vital Healthcare Property Trust	0.14%	NZCHPE0001S4
CFHB 5.701% 27/07/2028	0.14%	NZCFLD0728P3
UST 2.875 05/15/28	0.14%	US9128284N73
Vector Ltd	0.14%	NZVCTE0001S7
Intl Business Machines Corp	0.13%	US4592001014
Argosy Property Trust	0.13%	NZARGE0010S7
UST 2.250 11/15/24	0.13%	US912828G385
Verizon Communications Inc	0.13%	US92343V1044
QUALCOMM Inc	0.13%	US7475251036
UST 1.625 02/15/26	0.13%	US912828P469
Unilever PLC	0.13%	GB00B10RZP78
Sanofi	0.13%	FR0000120578
Bristol-Myers Squibb Co	0.13%	US1101221083
Union Pacific Corp	0.13%	US9078181081
Lowe's Companies Inc	0.12%	US5486611073
IBRD 4.25% 29/07/2027	0.12%	NZIBDDT020C9
T 1.5% 15/02/2025	0.12%	US91282CDZ14
S&P Global Inc	0.12%	US78409V1044
NIKE Inc	0.12%	US6541061031
Applied Materials Inc	0.12%	US0382221051
Royal Bank of Canada	0.12%	CA7800871021
Arvida Group Limited	0.12%	NZARVE0001S5
Skellerup Holdings Ltd	0.12%	NZSKXE0001S8
Servicenow Inc	0.12%	US81762P1021
Booking Holdings Inc	0.12%	US09857L1089
United Parcel Service Inc	0.12%	US9113121068
Commonwealth Bank of Australia	0.11%	AU000000CBA7
Toronto-Dominion Bank/The	0.11%	CA8911605092
Goldman Sachs Group Inc/The	0.11%	US38141G1040

AT&T Inc	0.11%	US00206R1023
Morgan Stanley	0.11%	US6174464486
Medtronic Inc.	0.11%	IE00BTN1Y115
Prologis Inc	0.11%	US74340W1036
Starbucks Corp	0.11%	US8552441094
Elevance Health Inc	0.11%	US0367521038
NZDUSD Maturing 04/10/2023 (ANB NZ)	0.11%	NZDUSD CI 20231004 ANZNZ
Intuitive Surgical Inc	0.11%	US46120E6023
TJX Companies Inc	0.10%	US8725401090
Deere & Co	0.10%	US2441991054
L'Oreal SA	0.10%	FR0000120321
Automatic Data Processing Inc	0.10%	US0530151036
T 4.625% 28/02/2025	0.10%	US91282CGN56
UST 2.875 11/30/25	0.10%	US9128285N64
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%	NZSPGE0001S2
Schneider Electric SE	0.10%	FR0000121972
Mondelez International Inc-A	0.10%	US6092071058
AIA Group Ltd	0.10%	HK0000069689
T 1% 15/12/2024	0.10%	US91282CDN83
Marsh & McLennan Cos Inc	0.10%	US5717481023
Allianz SE	0.10%	DE0008404005
Gilead Sciences Inc	0.10%	US3755581036
Stryker Corp	0.10%	US8636671013
Sony Corp	0.10%	JP3435000009
Mitsubishi UFJ Financial Group Inc	0.09%	JP3902900004
CORT 2.20% 21/03/2026	0.09%	COR31032026A
UST 2.875 04/30/25	0.09%	US9128284M90
Uber Technologies Ord Shs	0.09%	US90353T1007
Vertex Pharmaceuticals Inc	0.09%	US92532F1003
Cvs Caremark Corp	0.09%	US1266501006
Analog Devices Inc	0.09%	US0326541051
Regeneron Pharmaceuticals Inc	0.09%	US75886F1075
Eaton Corp PLC	0.09%	IE00B8KQN827
Chubb Ltd	0.09%	CH0044328745
Cigna Corp	0.09%	US1255231003
UBS Group AG	0.09%	CH0244767585
Lam Research Corp	0.09%	US5128071082
UST 0.750 04/30/26	0.09%	US91282CBW01
Progressive Corp	0.08%	US7433151039
Charles Schwab Corp/The	0.08%	US8085131055
T-Mobile US Inc	0.08%	US8725901040
KMD Brands Ltd	0.08%	NZKMDE0001S3
American Express Co	0.08%	US0258161092
CSL Limited	0.08%	AU000000CSL8
Citigroup Inc	0.08%	US1729674242
American Tower Corp	0.08%	US03027X1000
EURNZD Maturing 03/10/2023 (ANB NZ)	0.08%	EURNZD CIF 20231003 ANZNZ
Blackstone Group Inc/The	0.08%	US09260D1072
Boston Scientific Corp	0.08%	US1011371077
UST 2.625 04/15/25	0.08%	US91282CEH07
GSK plc	0.08%	GB00BN75WP63
T 4.625% 15/03/2026	0.08%	US91282CGR60
Micron Technology Inc	0.08%	US5951121038
Tourism Holdings Ltd	0.08%	NZHELE0001S9
Zoetis Inc	0.08%	US98978V1035
T 2.625% 31/05/2027	0.08%	US91282CET45
Becton Dickinson and Co	0.08%	US0758871091
BNP Paribas SA	0.07%	FR0000131104
T 1.25% 30/11/2026	0.07%	US91282CDK45
Cme Group Inc	0.07%	US12572Q1058
Activision Blizzard Inc	0.07%	US00507V1098
Palo Alto Networks Incorporated	0.07%	US6974351057
Synopsys Inc	0.07%	US8716071076
FISERV INC	0.07%	US3377381088
Zurich Insurance Group AG	0.07%	CH0011075394
Deutsche Telekom AG	0.07%	DE0005557508
Keyence Corp	0.07%	JP3236200006
T 4% 31/10/2029	0.07%	US91282CFT36
Equinix Inc	0.07%	US29444U7000
T 1.25% 15/08/2031	0.07%	US91282CCS89
Illinois Tool Works Inc	0.07%	US4523081093
DEGV 0% 10/10/2025	0.07%	DE0001141828

AXA SA	0.07%	FR0000120628
T 2.375% 31/03/2029	0.07%	US91282CEE75
PayPal Holdings Inc	0.07%	US70450Y1038
T 1.375% 15/11/2031	0.07%	US91282CDJ71
RELX Plc	0.07%	GB00B2BODG97
Shopify Subordinate Voting Ord Shs Class A	0.07%	CA82509L1076
Nippon Telegraph & Telephone C	0.07%	JP3735400008
Vinci SA	0.07%	FR0000125486
KDB 2.000 10/25/31	0.06%	US500630DP05
Cadence Design Systems Inc	0.06%	US1273871087
KLA-Tencor Corp	0.06%	US4824801009
Aon PLC	0.06%	IE00BLP1HW54
Intercontinental Exchange Inc	0.06%	US45866F1049
Waste Management Inc	0.06%	US94106L1098
CX Corporation	0.06%	US1264081035
Fedex Corp	0.06%	US31428X1063
DEGV 04/11/25	0.06%	DE0001141810
Mercadolibre Inc	0.06%	US58733R1023
Tokyo Electron Ltd	0.06%	JP3571400005
NZDJPY Maturing 04/10/2023 (ANB NZ)	0.06%	NZDJPY CI 20231004 ANZNX
UST 0.625 08/15/30	0.06%	US91282CAE12
Banco Santander SA	0.06%	ES0113900J37
Sherwin-Williams Co/The	0.06%	US8243481061
Humana Inc	0.06%	US4448591028
T 1.125% 15/02/2031	0.06%	US91282CBL46
NZDJPY Maturing 03/10/2023 (ANB NZ)	0.06%	NZDJPY CIF 20231003 ANZNX
UST 3.625 03/31/28	0.06%	US91282CGT27
National Australia Bank Ltd	0.06%	AU000000NAB4
Colgate-Palmolive Co	0.06%	US1941621039
Bank of Montreal	0.06%	CA0636711016
UST 1.125 10/31/26	0.06%	US91282CDG33
Hermes International	0.06%	FR0000052292
Mckesson Corp	0.06%	US58155Q1031
T 3.875% 31/12/2027	0.06%	US91282CGC91
Sumitomo Mitsui Financial Grou	0.06%	JP3890350006
T 2.75% 15/02/28	0.06%	US9128283W81
T 1.125% 31/08/2028	0.06%	US91282CCV19
T 0.875% 30/09/2026	0.06%	US91282CCZ23
UST 1.250 05/31/28 When Iss	0.06%	US91282CCE93
FNCL SD8182 2.000 12/01/51	0.06%	US3132DWCT80
O'Reilly Automotive Inc	0.06%	US67103H1077
UST 0.375 01/31/26 When Iss	0.06%	US91282CBH34
T 1.25% 30/06/2028	0.06%	US91282CCH25
T 1.875% 15/02/2032	0.06%	US91282CDY49
EssilorLuxottica	0.06%	FR0000121667
UST 0.750 01/31/28	0.06%	US91282CBJ99
Muenchener Rueckversicherungs-	0.06%	DE0008430026
NZGV 0.25% 15/05/2028	0.05%	NZGOVDT528C6
T 4% 29/02/2028	0.05%	US91282CGP05
T 2.5% 31/03/2027	0.05%	US91282CEF41
UST 0.750 05/31/26 When Iss	0.05%	US91282CCF68
Daiichi Sankyo Co Ltd	0.05%	JP3475350009
Marriott International Inc/MD	0.05%	US5719032022
Honda Motor Co Ltd	0.05%	JP3854600008
Roper Industries Inc	0.05%	US7766961061
UST 1.125 02/29/28	0.05%	US91282CBP59
NXP Semiconductors NV	0.05%	NL0009538784
Bank of Nova Scotia/The	0.05%	CA0641491075
Reckitt Benckiser Group Plc	0.05%	GB00B24CGK77
TARGET CORP	0.05%	US87612E1064
Chipotle Mexican Grill Inc	0.05%	US1696561059
T 3.875% 30/11/2029	0.05%	US91282CFY21
Amphenol Corp-CL A	0.05%	US0320951017
HCA Holdings Inc	0.05%	US40412C1018
Airbnb Inc	0.05%	US0090661010
UST 0.375 12/31/25	0.05%	US91282CBC47
Moody's Corp	0.05%	US6153691059
Parker Hannifin Corp	0.05%	US7010941042
ESGV 0% 31/01/2027	0.05%	ES0000012J15
UST 1.625 05/15/26	0.05%	US912828R366
Aust and NZ Banking Group	0.05%	AU000000ANZ3
Nintendo Co Ltd	0.05%	JP3756600007

T 3.875% 30/11/2027	0.05%	US91282CFZ95
Ford Motor Co	0.05%	US3453708600
PNC Financial Services Group I	0.05%	US6934751057
Arthur J Gallagher & Co	0.05%	US3635761097
ING Groep NV	0.05%	NL0011821202
UST 1.875 02/15/41	0.05%	US912810SW99
Hong Kong Exchanges & Clearing	0.05%	HK0388045442
Westpac Banking Corp	0.05%	AU000000WBC1
Banco Bilbao Vizcaya Argentari	0.05%	ES0113211835
Manawa Energy Ltd	0.05%	NZTPXE0001S5
Carrier Global Corp	0.05%	US14448C1045
AutoZone Inc	0.05%	US0533321024
Marvell Technology Group Ltd	0.05%	US5738741041
T 2.25% 15/11/27	0.05%	US9128283F58
T 3.5% 15/02/2033	0.05%	US91282CGM73
Trane Technologies PLC	0.05%	IE00BK9ZQ967
Motorola Solutions Inc	0.05%	US6200763075
ESGV 01/31/28	0.05%	ES0000012108
London Stock Exchange Group PLC	0.05%	GB00B0SWJX34
Bayer Ag-Reg	0.05%	DE000BAY0017
T 3.375% 15/05/2033	0.05%	US91282CHC82
UST 0.625 11/30/27	0.05%	US91282CAY75
KDDI Corp	0.05%	JP3496400007
Takeda Pharmaceutical Co Ltd	0.05%	JP3463000004
Lululemon Athletica Inc	0.05%	US5500211090
Norfolk Southern Corp	0.05%	US6558441084
Autodesk Inc	0.05%	US0527691069
T 4.125% 15/11/2032	0.05%	US91282CFV81
Arista Networks Inc	0.05%	US0404131064
General Motors Co	0.05%	US37045V1008
DBS Group Holdings Ltd	0.05%	SG1L01001701
Prosus NV	0.05%	NL0013654783
Recruit Holdings Co Ltd	0.05%	JP3970300004
T 3.5% 31/01/2028	0.04%	US91282CGH88
Paccar Inc	0.04%	US6937181088
American International Group I	0.04%	US0268747849
Workday Inc	0.04%	US98138H1014
UST 1.250 04/30/28	0.04%	US91282CBZ32
Tokio Marine Holdings Inc	0.04%	JP3910660004
Ecolab Inc	0.04%	US2788651006
UST 1.500 02/15/30	0.04%	US912828Z948
Daikin Industries Ltd	0.04%	JP3481800005
Compass Group PLC	0.04%	GB00BD6K4575
T 0.875% 15/11/2030	0.04%	US91282CAV37
T 2.75% 15/08/2032	0.04%	US91282CFF32
Snowflake Inc.	0.04%	US8334451098
Macquarie Group Ltd	0.04%	AU000000MQG1
Charter Communications Inc	0.04%	US16119P1084
Aflac Inc	0.04%	US0010551028
Edwards LifeSciences Corp	0.04%	US28176E1082
Intesa Sanpaolo	0.04%	IT0000072618
UniCredit SpA	0.04%	IT0005239360
Cintas Corp	0.04%	US1729081059
Stellantis NV	0.04%	NL00150001Q9
SoftBank Group Corp	0.04%	JP3436100006
UST 4.000 02/28/30	0.04%	US91282CGQ87
Public Storage	0.04%	US74460D1090
BASF SE	0.04%	DE000BASF111
UST 1.625 05/15/31	0.04%	US91282CCB54
Inditex	0.04%	ES0148396007
UST 0.375 09/30/27	0.04%	US91282CAL54
Constellation Software Inc	0.04%	CA21037X1006
Kimberly-Clark Corp	0.04%	US4943681035
Infineon Technologies AG	0.04%	DE0006231004
UST 0.875 06/30/26	0.04%	US91282CCJ80
Monster Beverage Corp	0.04%	US61174X1090
SPGB 0.8% 30/07/2029	0.04%	ES0000012K53
UST 4.375 10/31/24	0.04%	US91282CFQ96
Welltower Inc	0.04%	US95040Q1040
Old Dominion Freight Line Inc	0.04%	US6795801009
Mizuho Financial Group Inc	0.04%	JP3885780001
KRGV 1.75% 15/10/2031	0.04%	US50064FAU84

UST 3.375% 15/08/2042	0.04% US912810TK43
GBPNZD Maturing 03/10/2023 (ANB NZ)	0.04% GBPNZD CIF 20231003 ANZLNZ
ON Semiconductor Corp	0.04% US6821891057
KRGV 3.875% 20/09/2048	0.04% US50064FAN42
ESGV 01/31/26	0.04% ES0000012G91
KKR & Co Inc	0.04% US48251W1045
MSCI Inc	0.04% US55354G1004
MINMY 2.070 04/28/31	0.04% USY57542AA32
Crown Castle Inc	0.04% US22822V1017
Sika AG	0.04% CH0418792922
VMware Inc	0.04% US9285634021
Deutsche Post AG	0.04% DE0005552004
ITGV 3.4% 01/04/2028	0.04% IT0005521981
FRGV 02/25/26	0.04% FR0013508470
TE Connectivity Ltd	0.04% CH0102993182
Fortinet Inc	0.04% US34959E1091
Hilton Worldwide Holdings Inc	0.04% US43300A2033
Truist Financial Corp	0.04% US89832Q1094
Wesfarmers Limited	0.04% AU000000WES1
FNCL FM2195 4.000 03/01/46	0.04% US3140X5NM10
Alcon AG	0.04% CH0432492467
T 2.875% 15/05/2032	0.04% US91282CEP23
UST 0.625 10/15/24	0.04% US91282CDB46
Exelon Corp	0.04% US30161N1019
UST 2.250 03/31/26	0.04% US9128286L99
UST 3.625 03/31/30	0.04% US91282CGS44
Ross Stores Inc	0.04% US7782961038
Travelers Cos Inc/The	0.04% US89417E1091
NZDCHF Maturing 03/10/2023 (ANB NZ)	0.04% NZDCHF CIF 20231003 ANZLNZ
General Mills Inc	0.04% US3703341046
Centene Corp	0.04% US15135B1017
Metlife Inc	0.04% US59156R1086
Copart Inc	0.04% US2172041061
UST 3.375 11/48	0.04% US912810SE91
JPGV 0.005% 20/12/2026	0.04% JP1051501N14
UST 1.625 11/15/50	0.04% US912810SS87
UST 1.75% 15/08/2041	0.04% US912810TA60
Biogen Inc	0.04% US09062X1037
Paychex Inc	0.04% US7043261079
Fast Retailing Co Ltd	0.04% JP3802300008
Dow Inc	0.04% US2605571031
CrowdStrike Holdings Inc	0.04% US22788C1053
Johnson Controls International plc	0.04% IE00BY7QL619
Oversea-Chinese Banking Corp L	0.04% SG1504926220
DexCom Inc	0.04% US2521311074
FRGV 0.750 11/25/28	0.04% FR0013341682
Danone	0.04% FR0000120644
IDEXX Laboratories Inc	0.04% US45168D1046
Capital One Financial Corp	0.04% US14040H1059
Briscoe Group Ltd	0.04% NZBGRE0001S4
IQVIA Holdings Inc	0.04% US46266C1053
UST 2% 15/08/2051	0.04% US912810SZ21
Hoya Corp	0.04% JP3837800006
Digital Realty Trust Inc	0.04% US2538681030
Lloyds Banking Group Plc	0.04% GB0008706128
GBPNZD Maturing 04/10/2023 (ANB NZ)	0.04% GBPNZD CI 20231004 ANZLNZ
Yum! Brands Inc	0.04% US9884981013
Atlas Copco AB	0.04% SE0017486889
UST 3.875% 15/08/2033	0.04% US91282CHT18
FRGV 0% 25/11/2031	0.04% FR0014002WK3
Canadian Imperial Bank of Comm	0.04% CA1360691010
Kenvue Inc	0.04% US49177J1025
UST 2.250 05/15/41	0.04% US912810SY55
Nordea Bank ABP	0.04% FI4000297767
UKT 0.25% 31/01/2025	0.04% GB00BLPK7110
UST 2.375 05/15/51	0.04% US912810SX72
Trade Desk Inc-Class A	0.04% US88339J1051
Waste Connections Inc	0.04% CA94106B1013
Apollo Global Management Inc	0.04% US03769M1062
Moderna Inc	0.04% US60770K1079
Lonza Group AG	0.04% CH0013841017
Ameriprise Financial Inc	0.04% US03076C1062

Prudential Financial Inc	0.04%	US7443201022
FRGV 1% 25/11/2025	0.04%	FR0012938116
Manulife Financial Corp	0.04%	CA56501R1064
Ferguson PLC	0.03%	JE00BJVNSS43
FNCL SD8172 2.000 10/01/51	0.03%	US3132DWCH43
Cognizant Technology Solutions	0.03%	US1924461023
The Warehouse Group Ltd	0.03%	NZWHSE0001S6
Realty Income Corp	0.03%	US7561091049
Verisk Analytics Inc	0.03%	US92345Y1064
Simon Property Group Inc	0.03%	US8288061091
Oriental Land Co Ltd	0.03%	JP3198900007
FRGV 0.250 11/25/26	0.03%	FR0013200813
Sysco Corp	0.03%	US8718291078
JPGV 0.005% 20/06/2027	0.03%	JP1051531N75
Otis Worldwide Corp	0.03%	US68902V1070
NIPTT 0.28% 20/12/2027	0.03%	JP316572CLC0
Agilent Technologies Inc	0.03%	US00846U1016
Deutsche Boerse AG	0.03%	DE0005810055
UST 2% 15/11/2041	0.03%	US912810TC27
Holcim AG	0.03%	CH0012214059
Electronic Arts Inc	0.03%	US2855121099
Murata Manufacturing Co Ltd	0.03%	JP3914400001
FRGV 1.250 05/25/36	0.03%	FR0013154044
DEGV 08/15/30	0.03%	DE0001102507
Bank of New York Mellon Corp/T	0.03%	US0640581007
Fidelity National Information	0.03%	US31620M1062
DSV A/S	0.03%	DK0060079531
ITGV 3.400 03/28/25	0.03%	IT0005534281
Dr Horton Inc	0.03%	US23331A1097
Kering	0.03%	FR0000121485
Cummins Inc	0.03%	US2310211063
FRGV 0% 25/02/2025	0.03%	FR0014007TY9
UST 4.00% 15/11/2052	0.03%	US912810TL26
SoftBank Corp	0.03%	JP3732000009
Anglo American Plc	0.03%	GB00B1XZS820
UST 3.625 15/02/44	0.03%	US912810RE01
UST 3.000 08/15/48	0.03%	US912810SD19
Ferrari NV	0.03%	NL0011585146
Fastenal Co	0.03%	US3119001044
DEGV 0.25% 15/08/2028	0.03%	DE0001102457
UST 0.625 05/15/30	0.03%	US912828ZQ64
Estee Lauder Cos Inc/The	0.03%	US5184391044
CoStar Group Inc	0.03%	US22160N1090
LRENT 1.750 07/27/26	0.03%	US515110BR44
Du Pont De Nemours	0.03%	US26614N1028
ITGV 0.5% 15/07/2028	0.03%	IT0005445306
JPGV 1.300 06/20/35	0.03%	JP1201531F68
JPGV 0.005 10/01/24	0.03%	JP1024411NA0
Nutrien Ltd	0.03%	CA67077M1086
Keurig Dr Pepper Inc	0.03%	US49271V1008
Volvo AB	0.03%	SE0000115446
Bayerische Motoren Werke AG	0.03%	DE0005190003
PPG Industries Inc	0.03%	US6935061076
UST 4% 15/11/2042	0.03%	US912810TM09
Cencora Inc	0.03%	US03073E1055
United Overseas Bank Ltd	0.03%	SG1M31001969
Wolters Kluwer NV	0.03%	NL0000395903
Experian Plc	0.03%	GB00B19NVL48
United Rentals Inc	0.03%	US9113631090
UST 2.875 08/15/28	0.03%	US9128284V99
Atlassian Corp	0.03%	US0494681010
JPGV 1.500 03/20/34	0.03%	JP1201481E36
Kroger Co/The	0.03%	US5010441013
Global Payments Inc	0.03%	US37940X1028
Seagen Inc	0.03%	US81181C1045
UST 2.750 11/15/42	0.03%	US912810QY73
Swiss Re AG	0.03%	CH0126881561
TCV 0.500 11/20/25	0.03%	AU3SG0002421
Palantir Technologies Inc	0.03%	US69608A1088
UST 3.000 02/15/49	0.03%	US912810SF66
Barclays PLC	0.03%	GB0031348658
Prudential PLC	0.03%	GB0007099541

Cash at Bank	0.03% Cash at Bank - AUD
FGLMC G67708 3.500 03/01/48	0.03% US3132XCR567
Veeva Systems Ord Shs Class A	0.03% US9224751084
Republic Services Inc	0.03% US7607591002
FRGV 0.500 05/25/29	0.03% FR0013407236
Woolworths Ltd	0.03% AU000000WOW2
Koninklijke Ahold Delhaize NV	0.03% NL0011794037
Newmont Mining Corp	0.03% US6516391066
Seven & I Holdings Co Ltd	0.03% JP3422950000
Hershey Co/The	0.03% US4278661081
Sun Life Financial Inc	0.03% CA8667961053
FRGV 2.75% 25/10/2027	0.03% FR0011317783
Capgemini SE	0.03% FR0000125338
Allstate Corp/The	0.03% US0200021014
Arch Capital Group Ltd	0.03% BMG0450A1053
DEGV 05/15/35	0.03% DE0001102515
UST 3.000 02/15/47	0.03% US912810RV26
JPGV 0.9% 20/06/2042	0.03% JP1201811N77
ITGV 4.000 04/30/35	0.03% IT0005508590
Adidas Ag	0.03% DE000A1EWWW0
STMicroelectronics NV	0.03% NL0000226223
DEGV 05/15/36	0.03% DE0001102549
Lennar Corp	0.03% US5260571048
HOUNZ 1.534% 10/09/2035	0.03% NZHZNZD0935L6
FNCL SD8188 2.000 01/01/52	0.03% US3132DWCZ41
JPGV 0.005 12/01/24	0.03% JP1024431NC4
West Pharmaceutical Services Inc	0.03% US9553061055
ITGV 1.2% 15/08/2025	0.03% IT0005493298
UST 0.750 03/31/26	0.03% US91282CBT71
FRGV 0.75% 25/05/2028	0.03% FR0013286192
Denso Corp	0.03% JP3551500006
Amadeus IT Group SA	0.03% ES0109067019
UST 2.625 02/15/29	0.03% US9128286B18
UST 2.750 08/15/47	0.03% US912810RY64
CDW Corp	0.03% US12514G1085
Ashtead Group PLC	0.03% GB0000536739
GE Healthcare Technologies Inc	0.03% US36266G1076
FRGV 02/25/27	0.03% FR0014003513
UST 2.250 08/15/49	0.03% US912810S188
UST 3.25% 15/05/2042	0.03% US912810TH14
FNCL MA4236 1.500 01/01/51	0.03% US31418DV668
Aptiv PLC	0.03% JE00B783TY65
Vulcan Materials Co	0.03% US9291601097
Gartner Inc	0.03% US3666511072
UST 2.875 05/15/49	0.03% US912810SH23
JPGV 1.900 09/20/42	0.03% JP1300371C98
JPGV 0.005% 20/09/2026	0.03% JP1051491MA0
UST 2.000 08/15/25	0.03% US912828K742
FRGV 1.5% 25/05/2031	0.03% FR0012993103
ANSYS Inc	0.03% US03662Q1058
Intact Financial Corp	0.03% CA45823T1066
JPGV 0.100 09/20/31	0.03% JP1103641MA8
Ingersoll - Rand Plc	0.03% US45687V1061
Dassault Systemes SA	0.03% FR0014003TT8
Standard Chartered PLC	0.03% GB0004082847
Partners Group Holding AG	0.03% CH0024608827
T 1% 31/07/2028	0.03% US91282CCR07
Marubeni Corp	0.03% JP3877600001
EIB 0.625 07/25/25	0.03% US298785JD98
DEGV 1.250 08/15/48	0.03% DE0001102432
Transurban Group	0.03% AU000000TCL6
Komatsu Ltd	0.03% JP3304200003
UST 3.125 05/15/48	0.03% US912810SC36
Extra Space Storage Inc	0.03% US30225T1025
Astellas Pharma Inc	0.03% JP3942400007
UST 4.250 10/15/25	0.03% US91282CFP14
UST 4.625% 30/09/2028	0.03% US91282CJA09
Compagnie De Saint Gobain	0.03% FR0000125007
Givaudan SA	0.03% CH0010645932
FNCL MA4516 2.000 01/01/37	0.03% US31418EAS90
UST 0.500 02/28/26	0.03% US91282CBQ33
ITGV 3.700 06/15/30	0.03% IT0005542797

FRGV 2.500 05/25/30	0.03% FR0011883966
Fanuc Corp	0.03% JP3802400006
FRGV 11/25/30	0.03% FR0013516549
HALEON PLC	0.03% GB00BMX86B70
DEGV 2.100 11/15/29	0.03% DE0001102622
3i Group PLC	0.03% GB00B1YW4409
Legrand SA	0.03% FR0010307819
UST 3.500 09/15/25	0.03% US91282CFK27
American Waters Works Co Inc	0.02% US0304201033
Splunk Inc	0.02% US8486371045
Warner Bros Discovery Inc	0.02% US9344231041
Mettler-Toledo International Inc	0.02% US5926881054
Mitsubishi Electric Corp	0.02% JP3902400005
FNCI FM7549 2.500 02/01/35	0.02% US3140KBL730
Vodafone Group Plc	0.02% GB00BH4HKS39
Datadog Inc - Class A	0.02% US23804L1035
Sumitomo Corp	0.02% JP3404600003
KFW 0% 30/09/2026	0.02% DE000A2TSTU4
UST 1.875% 15/11/2051	0.02% US912810TB44
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Orange SA	0.02% FR0000133308
Avalonbay Communities Inc	0.02% US0534841012
eBay Inc	0.02% US2786421030
Take-Two Interactive Software	0.02% US8740541094
DBR 0.5% 15/02/26	0.02% DE0001102390
UST 3% 15/08/2052	0.02% US912810TJ79
Block Inc	0.02% US8522341036
Corning Inc	0.02% US2193501051
Nidec Corp	0.02% JP3734800000
JPGV 0.1% 20/12/2030	0.02% JP1103611M11
Keysight Technologies Inc	0.02% US49338L1035
DBR 0.25% 15/02/27	0.02% DE0001102416
DoorDash Inc	0.02% US25809K1051
MongoDB Inc	0.02% US60937P1066
Goodman Group	0.02% AU000000GMG2
Genmab A/S	0.02% DK0010272202
FRGV 0.75% 25/02/2028	0.02% FR001400AIN5
HubSpot Inc	0.02% US4435731009
Canon Inc	0.02% JP3242800005
G2SF MA7535 3.000 08/20/51	0.02% US36179WLQ95
UST 3% 15/02/2048	0.02% US912810SA79
G2SF MA7826 2.000 01/20/52	0.02% US36179WVVT5
ESGV 0% 31/05/2025	0.02% ES0000012K38
JPGV 0.8% 20/03/2042	0.02% JP1201801N46
JPGV 1.200 03/20/35	0.02% JP1201521F37
BEGV 0.800 06/22/25	0.02% BE0000334434
UST 1.500 08/15/26	0.02% US9128282A70
Hewlett Packard Enterprise Co	0.02% US42824C1099
ONTAR 3.100 05/19/27	0.02% US683234DB13
Dollar General Corp	0.02% US2566771059
Yum China Holdings Inc	0.02% US98850P1093
JPGV 0.100 03/20/27	0.02% JP1103461H35
Tesco PLC	0.02% GB00BLGZ9862
Hewlett-Packard Co	0.02% US40434L1052
Telefonica SA	0.02% ES0178430E18
Align Technology	0.02% US0162551016
Restaurant Brands NZ Ltd	0.02% NZRBDE0001S1
National Bank of Canada	0.02% CA6330671034
AUGV 2.75% 21/11/2028	0.02% AU000XCLWAW3
FRGV 4.500 04/25/41	0.02% FR0010773192
Bridgestone Corp	0.02% JP3830800003
BAC 2.551 02/04/28 27 MTN	0.02% US06051GKJ75
IEGV 1.100 05/15/29	0.02% IE00BH3SQ895
Dollar Tree Inc	0.02% US2567461080
Willis Towers Watson PLC	0.02% IE00BDB6Q211
Hartford Financial Services Gr	0.02% US4165151048
FRGV 5.500 04/25/29	0.02% FR0000571218
G2SF MA1012 3.500 05/20/43	0.02% US36179NDR61
T 3.125% 15/08/2025	0.02% US91282CFE66
Church & Dwight Co Inc	0.02% US1713401024
FRGV 3.500 04/25/26	0.02% FR0010916924
UST 2.875 15/05/43	0.02% US912810RB61

Cardinal Health Inc	0.02%	US14149Y1082
Alnylam Pharmaceuticals Inc	0.02%	US02043Q1076
Tractor Supply Co	0.02%	US8923561067
Agnico-Eagle Mines	0.02%	CA0084741085
Weyerhaeuser Co	0.02%	US9621661043
Equifax Inc	0.02%	US2944291051
FNCL FM7783 4.500 04/01/48	0.02%	US3140XBUIH8
Fujitsu Ltd	0.02%	JP3818000006
ANZ 3.437 04/04/25	0.02%	XS2607079493
Vestas Wind Systems A/S	0.02%	DK0061539921
CBRE Group Inc	0.02%	US12504L1098
UST 0.625 12/31/27	0.02%	US91282CBB63
JPGV 2.000 03/20/42	0.02%	JP1300361C33
Merck KGaA	0.02%	DE0006599905
JPGV 0.005 01/01/25	0.02%	JP1024441P12
Illumina Corporation	0.02%	US4523271090
Assa Abloy Ab-B	0.02%	SE0007100581
DEGV 2.3% 15/02/2033	0.02%	DE000BU2Z007
T 1.75% 31/01/2029	0.02%	US91282CDW82
FRGV 5.750 10/25/32	0.02%	FR0000187635
GBGV 0.375 10/22/26	0.02%	GB00BNNGP668
Resmed Inc	0.02%	US7611521078
Equity Residential	0.02%	US29476L1070
KFW 1.375% 07/06/2032	0.02%	XS2475954900
CAGV 3.5% 01/03/2028	0.02%	CA135087P576
KRGV 4.125% 10/06/2044	0.02%	US50064FAL85
Volkswagen AG	0.02%	DE0007664039
JPGV 0.100 06/20/27	0.02%	JP1103471H66
Broadridge Financial Solutions Inc	0.02%	US11133T1034
Xylem Inc	0.02%	US98419M1009
Cash at Bank	0.02%	Cash at Bank - JPY
UKT 4.125% 29/01/2027	0.02%	GB00BL6C7720
State Street Corp	0.02%	US8574771031
Steris plc	0.02%	IE00BFY8C754
Orix Corp	0.02%	JP3200450009
SBA Communications Corp	0.02%	US78410G1040
Fair Isaac Corp	0.02%	US3032501047
Michelin (CGDE)	0.02%	FR001400AJ45
GBGV 0.250 07/31/31	0.02%	GB00BMGR2809
FNCL MA4209 1.500 12/01/50	0.02%	US31418DVB53
Deutsche Bank AG	0.02%	DE0005140008
Monolithic Power Systems Inc	0.02%	US6098391054
CGI Inc	0.02%	CA12532H1047
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Discover Financial Services	0.02%	US2547091080
FRGV 3.250 05/25/45	0.02%	FR0011461037
UST 0.250 07/31/25	0.02%	US91282CAB72
FRGV 11/25/29	0.02%	FR0013451507
G2SF MA7704 2.000 11/20/51	0.02%	US36179WRZ31
Nu Holdings Ltd	0.02%	KYG6683N1034
Ajinomoto Co Inc	0.02%	JP3119600009
FNCL FM3173 3.500 07/01/47	0.02%	US3140X6Q380
EverSource Energy	0.02%	US30040W1080
Restaurant Brands Internationa	0.02%	CA76131D1033
M&T Bank Corp	0.02%	US55261F1049
Genuine Parts Co	0.02%	US3724601055
UKT 1.00% 31/01/2032	0.02%	GB00BM8Z2T38
ICON PLC COMMON	0.02%	IE0005711209
Swedbank AB	0.02%	SE0000242455
DEGV 0% 15/08/2031	0.02%	DE0001102564
UST 2.25% 15/02/2052	0.02%	US912810TD00
FNZL ZT2227 4.000 10/01/48	0.02%	US3132AEPL47
UST 4.75% 31/07/2025	0.02%	US91282CHN48
JPGV 0.400 03/20/40	0.02%	JP1201721L45
Advantest Corp	0.02%	JP3122400009
Royal Caribbean Cruises Ltd	0.02%	LR0008862868
Ulta Beauty Inc	0.02%	US90384S3031
JPGV 0.300 06/20/39	0.02%	JP1201691K75
Chugai	0.02%	JP3519400000
T 2.875% 30/04/2029	0.02%	US91282CEM91
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Sandvik AB	0.02%	SE0000667891

FRGV 2% 25/11/2032	0.02% FR001400BKZ3
FRGV 1.75% 25/11/2024	0.02% FR0011962398
FNCL MA4548 2.500 02/01/52	0.02% US31418EBS81
FNCL SD8194 2.500 02/01/52	0.02% US3132DWC767
Dover Corp	0.02% US2600031080
FRGV 0.5% 25/05/2025	0.02% FR0012517027
FRGV 3% 25/05/2033	0.02% FR001400H7V7
Adyen NV	0.02% NL0012969182
JPGV 0.400 06/20/40	0.02% JP1201731L76
UST 4.125% 15/08/2053	0.02% US912810TT51
Nasdaq Inc	0.02% US6311031081
ESGV 1.850 07/30/35	0.02% ES0000012E69
JPGV 0.400 09/20/40	0.02% JP1201741LA9
Assicurazioni Generali	0.02% IT0000062072
SDFLC 0.750 01/11/27 MTN	0.02% FR0013230703
ASM International NV	0.02% NL0000334118
Societe Generate SA	0.02% FR0000130809
KFW 06/15/26 MTN	0.02% DE000A3H3E76
MYASG 3.179% 27/04/2026	0.02% USY54788AA57
Baxter International Inc	0.02% US0718131099
Nokia OYJ	0.02% FI0009000681
Invitation Homes Inc	0.02% US46187W1071
DEGV 2.500 07/04/44	0.02% DE0001135481
JPGV 1.200 12/20/34	0.02% JP1201511EC7
Mitsui Fudosan Co Ltd	0.02% JP3893200000
Markel Corp	0.02% US5705351048
GBGV 0.625 07/31/35	0.02% GB000BMGR2916
East Japan Railway Co	0.02% JP3783600004
ITGV 3.85% 15/12/2029	0.02% IT0005519787
VeriSign Inc	0.02% US92343E1029
Dollarama Inc	0.02% CA25675T1075
McCormick & Co- Non VTG Shrs	0.02% US5797802064
Koninklijke Philips NV	0.02% NL0000009538
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
DEGV 0% 15/02/2030	0.02% DE0001102499
Raymond James Financial Inc	0.02% US7547301090
Molina Healthcare Inc	0.02% US60855R1005
Rentokil Initial PLC	0.02% GB00B082RF11
NVR Inc	0.02% US62944T1051
JPGV 0.100 06/20/30	0.02% JP1103591L73
Swiss Life Holding AG	0.02% CH0014852781
EIB 03/25/25	0.02% XS2120068403
Wabtec Corp	0.02% US9297401088
ITGV 6.000 05/01/31	0.02% IT0001444378
Terumo Corp	0.02% JP3546800008
Vonovia Se	0.02% DE000A1ML7J1
Spotify Technology SA	0.02% LU1778762911
Kao Corporation	0.02% JP3205800000
UPM-Kymmene Oyj	0.02% FI0009005987
FRGV 0.5% 25/05/2026	0.02% FR0013131877
UST 4.375 02/15/38	0.02% US912810PW27
Universal Music Group NV	0.02% NL0015000IY2
Howmet Aerospace Inc	0.02% US4432011082
LPL Financial Holdings Inc	0.02% US50212V1008
Sampo Oyj	0.02% FI4000552500
Laboratory Corporation of America Holdings	0.02% US50540R4092
FRGV 4.750 04/25/35	0.02% FR0010070060
Rivian Automotive Inc	0.02% US76954A1034
CADES 1.250 10/28/26 MTN	0.02% US12802D2F27
WSP Global Inc	0.02% CA92938W2022
PBHYP 06/15/27	0.02% CH0485252800
JPGV 0.400 03/20/39	0.02% JP1201681K44
Publicis Groupe SA	0.02% FR0000130577
Alexandria Real Estate Equit	0.02% US0152711091
GBGV 0.875 01/31/46	0.02% GB00BNNGP775
Fleetcor Technologies Inc	0.02% US3390411052
Fairfax Financial Holdings Ltd	0.02% CA3039011026
Principal Financial Group Inc	0.02% US74251V1026
FNCL SD8189 2.500 01/01/52	0.02% US3132DWC270
KRGV 2.5% 19/06/2029	0.02% US50064FAQ72
International Flavors & Fragrances Inc	0.02% US4595061015
SHB 2.500 12/01/27	0.02% SE0013883691

Atlas Copco AB	0.02%	SE0017486897
DNB ASA	0.02%	NO0010161896
Cameco Corp	0.02%	CA13321L1085
ITGV 5.250 11/01/29	0.02%	IT0001278511
TCV 1.500 09/10/31	0.02%	AU35G0002314
MYSOV 4.236% 22/04/2045	0.02%	USY5749LAB72
Renesas Electronics Corp	0.02%	JP3164720009
FNCL MA3147 3.000 10/01/47	0.02%	US31418CP993
Kubota Corp	0.02%	JP3266400005
Suzuki Motor Corp	0.02%	JP3397200001
Hologic Inc	0.02%	US4364401012
FRGV 1.000 05/25/27	0.02%	FR0013250560
Hexagon AB	0.02%	SE0015961909
JPGV 0.600 09/20/50	0.02%	JP1300681LA7
Thomson Reuters Corp	0.02%	CA8849038085
Ares Management Corp	0.02%	US03990B1017
Expeditors International of Washington Inc	0.02%	US3021301094
FNCL SB8141 2.000 02/01/37	0.02%	US3132D6BJ82
JPGV 0.300 12/20/39	0.02%	JP1201711L13
Hubbell Inc	0.02%	US4435106079
CF Industries Holdings Inc	0.02%	US1252691001
Cloudflare Inc	0.02%	US18915M1071
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Akamai Technologies Inc	0.02%	US00971T1016
Fifth Third Bancorp	0.02%	US3167731005
CAGV 5.750 06/01/33	0.02%	CA135087XG49
KBC Group NV	0.02%	BE0003565737
Biomarin Pharmaceutical Inc	0.02%	US09061G1013
Iron Mountain Inc	0.02%	US46284V1017
ITGV 5.750 02/01/33	0.02%	IT0003256820
Dell Inc	0.02%	US24703L2025
Geberit AG-REG	0.02%	CH0030170408
G2SF MA7769 3.500 12/20/51	0.02%	US36179WT244
Legal & General Group Plc	0.02%	GB0005603997
NAB 1.388 01/12/25 MTN	0.02%	US6325CODZ10
Factset Research Systems Inc	0.02%	US3030751057
AAPL 3.350 02/09/27 26	0.02%	US037833CJ77
Ventas Inc	0.02%	US92276F1003
Japan Post Holdings Ord Shs	0.02%	JP3752900005
ESGV 6.000 01/31/29	0.02%	ES0000011868
Garmin Ltd	0.02%	CH0114405324
Cellnex Telecom SA	0.02%	ES0105066007
FNCL SD8178 2.500 11/01/51	0.02%	US3132DWCP68
KFW 0.125 06/30/25 MTN	0.02%	DE000A3MP7J5
NZLGFA 4.5% 15/04/2027	0.02%	NZLGFDT007C4
Tyler Technologies Inc	0.02%	US9022521051
JPGV 0.5% 20/03/2033	0.02%	JP1103701P43
FNCL MA4466 2.500 11/01/51	0.02%	US31418D6C10
Enphase Energy Inc	0.02%	US29355A1079
First Solar Inc	0.02%	US3364331070
FNCL SD8128 2.000 02/01/51	0.02%	US3132DWA522
Daiwa House Industry Co Ltd	0.02%	JP3505000004
DSM-Firmenich AG	0.02%	CH1216478797
Cboe Holdings Inc	0.02%	US12503M1080
UKT 3.25% 31/01/2033	0.02%	GB00BMV7TC88
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
Kyocera Corp	0.02%	JP3249600002
Walgreens Boots Alliance Inc	0.02%	US9314271084
NLGV 0.500 07/15/32	0.02%	NL0015000RP1
HOUSNZ 2.183% 24/04/2030	0.02%	NZHNZD0230L2
Edenred SA	0.02%	FR0010908533
KELLANOVA	0.02%	US4878361082
Waters Corp	0.02%	US9418481035
Brown & Brown Inc	0.02%	US1152361010
JPGV 1% 20/03/2062	0.02%	JP1400151N57
Credit Agricole SA	0.02%	FR0000045072
Clorox Company	0.02%	US1890541097
JPGV 0.700 03/20/51	0.02%	JP1300701M48
PTC Inc	0.02%	US69370C1009
Fujifilm Holdings Corp	0.02%	JP3814000000
Ball Corporation	0.02%	US0584981064
Pinterest Inc	0.02%	US72352L1061

Natwest Group PLC	0.02%	GB00BM8PJY71
Pultegroup Inc	0.02%	US7458671010
Sun Hung Kai Properties	0.02%	HK0016000132
Regions Financial Corp	0.02%	US7591EP1005
BPCE 3.125 05/18/27	0.02%	FR001400DXH0
DEGV 4.750 07/04/40	0.02%	DE0001135366
Reliance Steel & Aluminum Co	0.02%	US7595091023
Zoom Video Communications-A	0.02%	US98980L1017
Olympus Corp	0.02%	JP3201200007
Skyworks Solutions Inc	0.02%	US83088M1027
JPGV 0.100 12/20/25	0.02%	JP1051461M13
GBGV 1.250 10/22/41	0.02%	GB00BJQWYH73
Cooper Companies Inc	0.02%	US2166484020
Everest Re Group Ltd	0.02%	BMG3223R1088
NetApp Inc	0.02%	US64110D1046
Coupang Inc	0.02%	US22266T1097
QBE Insurance Group Ltd	0.02%	AU000000QBEB
Cincinnati Financial Corp	0.02%	US1720621010
Teradyne Inc	0.02%	US8807701029
J B Hunt Transport Services Inc	0.02%	US4456581077
Disco Corp	0.02%	JP3548600000
DANSK 1.000 01/01/25	0.02%	DK0009296469
Jabil Inc	0.02%	US4663131039
JPGV 0.005 03/20/26	0.02%	JP1051471M45
NLGV 01/15/27	0.02%	NL0015031501
ESGV 0.500 10/31/31	0.02%	ES0000012132
FRGV 0.750 05/25/52	0.02%	FR0013480613
Swisscom Ag-Reg	0.02%	CH0008742519
AUGV 0.25% 21/11/2024	0.02%	AU0000083768
NLGV 0% 15/01/2038	0.02%	NL0015000B11
Kone Oyj	0.02%	FI0009013403
Danske Bank A/S	0.02%	DK0010274414
CMCSA 3.300 02/01/27 26	0.02%	US20030NBY67
FNCL MA4535 1.500 02/01/37	0.02%	US31418EBD13
CAGV 1.250 06/01/30	0.02%	CA135087K379
Magna International Inc	0.02%	CA5592224011
FNCL MA4737 5.000 08/01/52	0.02%	US31418EHP88
G2SF MA7987 2.500 04/20/52	0.02%	US36179W2U15
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Mid-America Apartment Comm	0.02%	US59522J1034
FRGV 0% 25/05/2032	0.02%	FR0014007L00
Expedia Inc	0.02%	US30212P3038
ONTAR 2.050 06/02/30	0.02%	CA68333ZAH07
Huntington Bancshares Inc	0.02%	US4461501045
JPGV 0.300 09/20/39	0.02%	JP1201701KA5
UST 2.375% 15/02/2042	0.02%	US912810TF57
ESGV 2.55% 31/10/2032	0.02%	ES0000012K61
BMO 3.375 07/04/26	0.02%	XS2607350985
Eisai Co Ltd	0.02%	JP3160400002
FNCT RB5135 2.000 11/01/41	0.02%	US3133KYV485
Ericsson LM-B SHS	0.02%	SE0000108656
ITGV 4.000 02/01/37	0.02%	IT0003934657
CaixaBank SA	0.02%	ES0140609019
Avery Dennison Corp	0.02%	US0536111091
DEGV 2.500 08/15/46	0.02%	DE0001102341
DVMT 6.02% 15/06/2026	0.01%	US24703TAD81
JPGV 2.000 03/20/52	0.01%	JP1400051C51
FNCL FM5399 4.000 10/01/50	0.01%	US3140X87M32
Western Digital Corp	0.01%	US9581021055
Aeon Co Ltd	0.01%	JP3388200002
Sun Communities Inc	0.01%	US8666741041
FNCL F50097 5.000 07/01/47	0.01%	US3140XFDB45
JPGV 0.700 06/20/51	0.01%	JP1300711M79
EFSEC 1.500 12/15/25	0.01%	EU000A2SCADO
Entegris Inc	0.01%	US29362U1043
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
FH K053 A2 Fix	0.01%	US3137BN6G42
Booz Allen Hamilton Holding Corp	0.01%	US0995021062
Power Corporation of Canada	0.01%	CA7392391016
FNCL MA4656 4.500 07/01/52	0.01%	US31418EE639
OMNICOM Group	0.01%	US6819191064
GBGV 1.750 09/07/37	0.01%	GB00BZB26Y51

Epam Systems Inc	0.01%	US29414B1044
DEGV 4.250 07/04/39	0.01%	DE0001135325
JPGV 0.6% 20/06/2050	0.01%	JP1300671L78
ITGV 5.000 08/01/34	0.01%	IT0003535157
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Avantor Inc	0.01%	US05352A1007
Singapore Telecommunications L	0.01%	SG1T75931496
Newcrest Mining Limited	0.01%	AU000000NCM7
Zscaler Inc	0.01%	US98980G1022
Unicharm Corporation	0.01%	JP3951600000
UST 3.875% 15/02/2043	0.01%	US912810TQ13
JPGV 1.800 03/20/43	0.01%	JP1300381D38
JPGV 1.500 03/20/33	0.01%	JP1201441D44
LRCX 1.900 06/15/30 30	0.01%	US512807AV02
Shiseido Co Ltd	0.01%	JP3351600006
Kuehne und Nagel International AG	0.01%	CH0025238863
TDK Corp	0.01%	JP3538800008
ITGV 5.000 08/01/39	0.01%	IT0004286966
Cash at Bank	0.01%	Cash at Bank - EUR
PerkinElmer Inc	0.01%	US7140461093
JPGV 0.5% 20/12/2032	0.01%	JP1103691P11
JPGV 0.500 06/20/38	0.01%	JP1201651J76
Transunion	0.01%	US89400J1079
ITGV 1.500 04/30/45	0.01%	IT0005438004
DEGV 0% 10/04/2026	0.01%	DE0001141836
AUGV 4.5% 21/04/2033	0.01%	AU000XCLWAG2
FNCL SD8168 3.000 09/01/51	0.01%	US3132DWCD39
Northern Trust Corp	0.01%	US6658591044
Shionogi & Co Ltd	0.01%	JP3347200002
FNCT MA4445 1.500 10/01/41	0.01%	US31418D5F59
ABUDB 3.125 04/16/30 MTN	0.01%	XS2125308168
ITGV 4.750 09/01/28	0.01%	IT0004889033
KFW 2.750 03/15/28 MTN	0.01%	DE000A30VUK5
DEGV 1.7% 15/08/2032	0.01%	DE0001102606
LLOY 3.870 07/09/25 24 FRN	0.01%	US53944YAL74
BUND 0% 15/08/2029	0.01%	DE0001102473
Lamb Weston Holdings Inc	0.01%	US5132721045
WBC 1.079 04/05/27	0.01%	XS2463967286
Siemens Healthineers AG	0.01%	DE000SHL1006
GBGV 0.500 01/31/29	0.01%	GB00BLPK7227
Svenska Handelsbanken AB	0.01%	SE0007100599
Secom Co Ltd	0.01%	JP3421800008
Techtronic Industries Co Ltd	0.01%	HK0669013440
Trimble Inc	0.01%	US8962391004
Deckers Outdoor Corp	0.01%	US2435371073
JPGV 2.000 06/20/30	0.01%	JP1201181A66
NLGV 0.5% 15/07/2026	0.01%	NL0011819040
Carnival Corporation	0.01%	PA1436583006
NEC Corp	0.01%	JP3733000008
FNCT MA4501 2.000 12/01/41	0.01%	US31418EAB65
JPGV 0.700 06/20/48	0.01%	JP1300591J79
FN BW9915	0.01%	US3140N3AR05
Brambles Ltd	0.01%	AU000000BXB1
Packaging Corp of America	0.01%	US6951561090
Kerry Group PLC	0.01%	IE0004906560
Roblox Corp	0.01%	US7710491033
Coloplast A/S	0.01%	DK0060448595
UST 1.875 02/15/51	0.01%	US912810SU34
JPGV 2.200 03/20/51	0.01%	JP1400041B55
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
FRGV 1.750 06/25/39	0.01%	FR0013234333
Paycom Software Inc	0.01%	US70432V1026
Straumann Holding AG	0.01%	CH1175448666
CSGN 7.500 02/15/28 MTN	0.01%	US22550L2M24
Cash at Bank	0.01%	Cash at Bank - GBP
Julius Baer Gruppe AG	0.01%	CH0102484968
FNCL SD8161 2.500 08/01/51	0.01%	US3132DWB694
ABBV 3.200 05/14/26 26	0.01%	US00287YAY59
GBGV 1.250 07/31/51	0.01%	GB00BLH38158
Amcor PLC	0.01%	JE00B1F3079
UKT 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
Pool Corp	0.01%	US73278L1052

DEGV 0% 15/02/2032	0.01% DE0001102580
JPGV 1.600 12/20/33	0.01% JP1201471DC6
Essex Property Trust Inc	0.01% US2971781057
Quest Diagnostics Inc	0.01% US74834L1008
Essity Aktiebolag-B	0.01% SE0009922164
FNCL FS2035 2.000 05/01/37	0.01% US3140XHHM20
Best Buy Co Inc	0.01% US0865161014
Henkel AG & Co KgaA	0.01% DE0006048432
FNCL MA4579 3.000 04/01/52	0.01% US31418ECR99
GBGV 4.250 12/07/49	0.01% GB00B39R3707
Aviva PLC	0.01% GB00BPQY8M80
JPGV 1.500 06/20/34	0.01% JP1201491E67
UKT 4.25% 07/06/32	0.01% GB0004893086
Symrise AG	0.01% DE0005YM9999
DEGV 5.500 01/04/31	0.01% DE0001135176
BEGV 0.8% 22/06/2028	0.01% BE0000345547
AUGV 3.25% 21/04/2029	0.01% AU3TB0000150
Hannover Rueck SE	0.01% DE0008402215
MYASG 4.080 04/27/46	0.01% USY54788AB31
Carlisle Companies Inc	0.01% US1423391002
LKQ Corp	0.01% US5018892084
JPGV 0.500 12/20/38	0.01% JP1201671K12
FNCL SD8214 3.500 05/01/52	0.01% US3132DWDT71
T 1.65% 01/02/2028	0.01% US00206RKG64
IBRD 2.500 03/29/32 MTN	0.01% US45906M3D11
Resona Holdings Inc	0.01% JP3500610005
Stanley Black & Decker Inc	0.01% US8545021011
SOMPO Holdings Inc	0.01% JP3165000005
Toshiba Corp	0.01% JP3592200004
AUGV 1% 21/12/2030	0.01% AU0000087454
Loblaw Companies Ltd	0.01% CA5394811015
Synchrony Financial	0.01% US87165B1035
Fresenius SE & Co KGaA	0.01% DE0005785604
Toyota Industries Corp	0.01% JP3634600005
Link Real Estate Investment Trust	0.01% HK0823032773
Watsco Inc	0.01% US9426222009
Live Nation Entertainment Inc	0.01% US5380341090
BNPP 4.250 10/15/24 MTN	0.01% US05579T5G71
Seagate Technology PLC	0.01% IE00BKVD2N49
DEGV 0% 15/11/2028	0.01% DE0001102556
Informa PLC	0.01% GB00BMJ6DW54
Citizens Financial Group	0.01% US1746101054
JPGV 0.100 12/20/26	0.01% JP1103451GCO
CAGR 5.301 07/12/28 MTN	0.01% US22534PAC77
Sage Group PLC/The	0.01% GB00B8C3BL03
CHGV 0.250 06/23/35	0.01% CH0557778310
IEGV 0% 18/10/2031	0.01% IE00BMQ5JL65
ITGV 4.500 03/01/26	0.01% IT0004644735
Okta Inc	0.01% US6792951054
Super Micro Computer Inc	0.01% US86800U1043
G2SF MA7935 2.000 03/20/52	0.01% US36179WY855
Japan Post Bank Ord Shs	0.01% JP3946750001
JPGV 0.900 03/20/57	0.01% JP1400101H56
Beiersdorf AG	0.01% DE0005200000
Graco Inc	0.01% US3841091040
FNMA 1.625 10/15/24	0.01% US3135GOW660
AUGV 4.75% 21/04/2027	0.01% AU3TB0000135
G2SF MA8043 3.000 05/20/52	0.01% US36179W5C89
ESGV 1.400 07/30/28	0.01% ES0000012B88
FNCL RA6624 2.000 01/01/52	0.01% US3133KNLD39
Akzo Nobel NV	0.01% NL0013267909
Liberty Media Corp - Class C	0.01% US5312297550
Masco Corp	0.01% US5745991068
Check Point Software Technolog	0.01% IL0010824113
Commerzbank AG	0.01% DE000CBK1001
Exact Sciences Corp	0.01% US30063P1057
G2SF MA7051 2.000 12/20/50	0.01% US36179VZQ66
WR Berkley Corp	0.01% US0844231029
International Paper Co	0.01% US4601461035
JPGV 1.900 06/20/43	0.01% JP1300391D69
G2SF MA8345 3.500 10/20/52	0.01% US36179XHW92
BPCSA 2.375 01/13/25 MTN	0.01% US05583JAG76

NLGV 2.750 01/15/47	0.01% NL0010721999
Bank Leumi Le Israel BM	0.01% IL0006046119
ESGV 5.15% 31/10/2028	0.01% ES00000124C5
G2SF MA5399 4.500 08/20/48	0.01% US36179T7L33
Lennox International Inc	0.01% US5261071071
OTFTR 3.000 04/13/27 MTN	0.01% US68329AAL26
Owens Corning	0.01% US6907421019
ESGV 1.950 04/30/26	0.01% ES00000127Z9
Lasertec Corp	0.01% JP3979200007
Bandai Namco Holdings Inc	0.01% JP3778630008
AAPL 1.250 08/20/30 30	0.01% US037833DY36
Epiroc AB-A	0.01% SE0015658109
PLD 2.125 04/15/27	0.01% US74340XBN03
Bentley Systems Inc	0.01% US08265T2087
Sonova Holding AG	0.01% CH0012549785
FNCL MA4580 3.500 04/01/52	0.01% US31418ECS72
SPGB 4.70% 30/07/2041	0.01% ES00000121S7
FNCL CB1394 2.500 08/01/51	0.01% US3140QLRQ19
FNCL CB0910 2.500 06/01/51	0.01% US3140QLAL05
InterContinental Hotels Group PLC	0.01% GB00BHJYC057
JPGV 0.800 03/20/58	0.01% JP1400111J52
BROOKFIELD ASSET MANAGEMENT LTD	0.01% CA1130041058
VRSK 4.125 03/15/29 28	0.01% US92345YAF34
ITGV 5.000 09/01/40	0.01% IT0004532559
TFC 1.500 03/10/25 25	0.01% US89788JAA79
UBSG 3.126 08/13/30 29 FRN	0.01% US902613AA61
ITGV 0.250 03/15/28	0.01% IT0005433690
Moncler SpA	0.01% IT0004965148
Metro Inc	0.01% CA59162N1096
Zebra Technologies Corp	0.01% US9892071054
Bunzl Plc	0.01% GB00B0744B38
Erste Group Bank AG	0.01% AT0000652011
Kingspan Group PLC	0.01% IE0004927939
Sea Ltd	0.01% US81141R1005
Flex Ltd	0.01% SG9999000020
FNCL ZT1321 4.500 11/01/48	0.01% US3132ADPE21
CBKG 0.875 09/08/25 MTN	0.01% DE000CZ40KZ0
JPGV 0.500 03/20/59	0.01% JP1400121K57
QTC 1.500 08/20/32	0.01% AU35G0002439
G2SF MA7706 3.000 11/20/51	0.01% US36179WR347
ESGV 1.95% 30/07/2030	0.01% ES00000127A2
FNCL MA4208 2.000 12/01/50	0.01% US31418DVA70
ESM 12/15/26	0.01% EU000A1Z99N4
ESGV 1.250 10/31/30	0.01% ES0000012G34
Coinbase Global Inc	0.01% US19260Q1076
JPGV 0.1% 20/03/2027	0.01% JP1051521N69
CAGV 5.000 06/01/37	0.01% CA135087XW98
JPGV 0.005% 20/03/2027	0.01% JP1051511N46
Lattice Semiconductor Corp	0.01% US5184151042
Sumitomo Mitsui Trust Holdings Inc	0.01% JP3892100003
CVS 3.750 04/01/30 30	0.01% US126650DJ69
Dynatrace Inc	0.01% US2681501092
NORDR 0.250 03/13/26	0.01% DE000NRW0LNG
MYSOV 3.043 04/22/25	0.01% USY5749LAA99
Subaru Corp	0.01% JP3814800003
Udr Inc	0.01% US9026531049
CNH Industrial NV	0.01% NL0010545661
ITGV 2% 01/02/2028	0.01% IT0005323032
Carmax Inc	0.01% US1431301027
HLN 3.375 03/24/29 29	0.01% US36264FAL58
NESN 2.125 07/15/30	0.01% CH1194355116
Jack Henry & Associates Inc	0.01% US4262811015
CAGV 2.000 12/01/51	0.01% CA135087H722
JPGV 2.300 03/20/39	0.01% JP1300301940
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
FEDCS 1.200 10/14/26	0.01% US31430WJB19
Nomura Holdings Inc	0.01% JP3762600009
EIB 0.750 10/26/26	0.01% US298785JP29
WP Carey Inc	0.01% US92936U1097
Bill.com Holdings Inc	0.01% US0900431000
Sekisui House Ltd	0.01% JP3420600003
ITGV 1.6% 01/06/2026	0.01% IT0005170839

FR SD1102	0.01%	US3132DNGK37
FNCL MA4120 2.500 09/01/50	0.01%	US31418DSJ27
GoDaddy Inc	0.01%	US3802371076
Insulet Corp	0.01%	US45784P1012
G2SF MA4511 4.000 06/20/47	0.01%	US36179TAL98
JPGV 0.400 03/20/56	0.01%	JP1400091G59
RB Global Inc	0.01%	CA74935Q1072
JPGV 1.800 12/20/31	0.01%	JP1201331C14
QAGV 6.400 01/20/40	0.01%	US74727PAL58
FRGV 4.000 04/25/55	0.01%	FR0010171975
CAGV 0.500 12/01/30	0.01%	CA135087L443
FNCL SD8257 4.500 10/01/52	0.01%	US3132DWE664
G2SF MA3035 4.000 08/20/45	0.01%	US36179RLQ01
Shimano Inc	0.01%	JP3358000002
Host Hotels & Resorts Inc	0.01%	US44107P1049
AUGV 0.500 09/21/26	0.01%	AU0000106411
SS&C Technologies Holdings Inc	0.01%	US78467J1007
Logitech International SA	0.01%	CH0025751329
FNCL SB8142 2.500 02/01/37	0.01%	US3132D6BK55
Suncorp Group Ltd	0.01%	AU000000SUN6
FNCT MA4540 2.000 02/01/42	0.01%	US31418EBJ82
Equity Lifestyle Properties	0.01%	US29472R1086
Kimco Realty Corp	0.01%	US49446R1095
AUGV 2.25% 21/05/2028	0.01%	AU000XCLWAR9
Nomura Research Institute Ltd	0.01%	JP3762800005
EFSEC 0.875 09/05/28	0.01%	EU000A2SCAB4
Nordson Corp	0.01%	US6556631025
Prysmian SpA	0.01%	IT0004176001
BEGV 0.900 06/22/29	0.01%	BE0000347568
Neurocrine Biosciences Inc	0.01%	US64125C1099
ITGV 5.000 03/01/25	0.01%	IT0004513641
AUGV 1% 21/11/2031	0.01%	AU0000101792
HeidelbergCement AG	0.01%	DE0006047004
ITGV 1.500 06/01/25	0.01%	IT0005090318
SAN 3.375 01/11/26	0.01%	ES0413900905
Obic Co Ltd	0.01%	JP3173400007
Next PLC	0.01%	GB0032089863
BAX 2.272 12/01/28 28	0.01%	US071813CP23
ITGV 1.650 03/01/32	0.01%	IT0005094088
ITGV 1.65% 01/12/2030	0.01%	IT0005413171
FNCL MA3871 3.000 12/01/49	0.01%	US31418DJR44
DBR 0.5% 15/02/28	0.01%	DE0001102440
FNCL MA3125 3.000 09/01/32	0.01%	US31418CPK44
Crown Holdings Inc	0.01%	US2283681060
American Homes 4 Rent	0.01%	US02665T3068
UST 1.750 12/31/26	0.01%	US912828YX25
Match Group Inc	0.01%	US57667L1070
Hormel Foods Corp	0.01%	US4404521001
Pentair Inc	0.01%	IE00BLS09M33
Smith & Nephew Plc	0.01%	GB0009223206
ESGV 2.800 05/31/26	0.01%	ES0000012L29
Interpublic Group of Cos Inc/T	0.01%	US4606901001
Liberty Broadband-C	0.01%	US5303073051
EQT AB	0.01%	SE0012853455
GBGV 4.250 09/07/39	0.01%	GB00B3KJDS62
JPGV 0.900 09/20/48	0.01%	JP1300601JA9
ITGV 2.5% 15/11/2025	0.01%	IT0005345183
ESGV 5.150 10/31/44	0.01%	ES00000124H4
FNCL MA4515 1.500 01/01/37	0.01%	US31418EAR18
United Therapeutics Corp	0.01%	US91307C1027
PTGV 0.3% 17/10/2031	0.01%	PTOTE00E0033
RAGB 0% 20/10/2028	0.01%	AT0000A2VB47
Amdocs Ltd	0.01%	GB0022569080
Nice Ltd	0.01%	IL0002730112
Cochlear Ltd	0.01%	AU000000COH5
Segro Plc	0.01%	GB00B5ZN1N88
ITGV 0.900 04/01/31	0.01%	IT0005422891
BKT 3.050 05/29/28	0.01%	ES0413679525
Incyte Corp	0.01%	US45337C1027
Rexford Industrial Realty Inc	0.01%	US76169C1009
Nibe Industrier AB	0.01%	SE0015988019
Fidelity National Financial Inc	0.01%	US31620R3030

HONDA 1.000 09/10/25 MTN	0.01% US02665WDN83
Koninklijke KPN NV	0.01% NL0000009082
Royalty Pharma PLC	0.01% GB00BMVP7Y09
EUUNI 2.000 10/04/27	0.01% EU000A3K4DS6
Bio-Techne Corp	0.01% US09073M1045
JPGV 1.800 03/20/32	0.01% JP1201341C38
JPGV 0.1% 20/12/2031	0.01% JP1103651N11
KZGV 5.125 07/21/25 MTN	0.01% XS1263054519
FGTW C91826 3.000 05/01/35	0.01% US3128P8A352
JPGV 0.800 03/20/48	0.01% JP1300581J30
ITGV 1.350 04/01/30	0.01% IT0005383309
KDB 2.625% 08/09/2027	0.01% XS2529713435
OTPB 7.5% 25/05/2027	0.01% XS2626773381
Covestro AG	0.01% DE0006062144
ESGV 0.100 04/30/31	0.01% ES0000012H41
ADB 1.500 01/20/27 MTN	0.01% US045167FH18
SOGN 6.447% 12/01/2027	0.01% US83368RBQ48
Bank Hapoalim BM	0.01% IL0006625771
INGA 2.000 03/22/30 25 FRN	0.01% XS1796079488
ESGV 3.15% 30/04/2033	0.01% ES0000012L52
Terna Rete Elettrica Nazionale	0.01% IT0003242622
Coca-Cola European Partners PLC	0.01% GB00BDCPN049
UST 2.875% 15/05/2052	0.01% US912810TG31
PAGV 6.700 01/26/36	0.01% US698299AW45
CADES 1.750 11/25/27	0.01% FR001400CHC6
JPGV 0.5% 20/12/2041	0.01% JP1201791N14
ITGV 6.500 11/01/27	0.01% IT0001174611
Aena SME SA	0.01% ES0105046009
ALLY 5.800 05/01/25 25	0.01% US02005NBJ81
NLGV 0.25% 15/07/2025	0.01% NL0011220108
AUGV 1.250 05/21/32	0.01% AU0000075681
CNEXP 0.070 10/21/25	0.01% JP364300ALA5
ESGV 1.450 04/30/29	0.01% ES0000012E51
SIEG 2.150 03/11/31	0.01% US82620KBE29
JPGV 0.1% 20/09/2027	0.01% JP1051541NA0
HSND 2.000 07/20/27	0.01% DE000HC80BN7
BPCSA 2.045% 19/10/2027	0.01% US05583JAK88
LENVO 6.536 07/27/32 32	0.01% USY5257YAM94
MMGFB 4.500 04/10/26 MTN	0.01% US57629W6F26
TD 5.141% 13/09/2028	0.01% US89117GY359
PPSIB 4.325 05/28/25 MTN	0.01% US71567RAD89
JPGV 1.800 09/20/43	0.01% JP1300401D91
BARC 6.49% 13/09/2029	0.01% US06738ECK91
UBSG 6.246% 22/09/2029	0.01% US225401BE76
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
NSWTC 1.500 02/20/32	0.01% AU3SG0002389
C.H. Robinson Worldwide Inc	0.01% US12541W2098
MTFGI 5.063 09/12/25 24 FRN	0.01% US606822CQ57
Carrefour SA	0.01% FR0000120172
IADB 3.250 07/01/24 MTN	0.01% US4581X0EE44
FRGV 4.000 04/25/60	0.01% FR0010870956
JPGV 0.700 12/20/48	0.01% JP1300611K15
SUMFG 5.716% 14/09/2028	0.01% US86562MDG24
FNCL QA2226 3.000 07/01/46	0.01% US31334YPK72
Ceridian HCM Holding Inc	0.01% US15677J1088
Axa Equitable Holdings Inc	0.01% US29452E1010
NZDDKK Maturing 03/10/2023 (ANB NZ)	0.01% NZDDKK CIF 20231003 ANZNZ
ALCC 5.375 12/06/32 32	0.01% US01400EAE32
HSBA 4.180 12/09/25 24 FRN	0.01% US404280DE63
FN FS4225	0.01% US3140XKVT46
PENSK 5.700 02/01/28 28	0.01% US709599BS26
G2 MA8650	0.01% US36179XTF32
BARC 5.200 05/12/26	0.01% US06738EAP07
QTC 4.750 07/21/25	0.01% AU0000XQLQZ9
CAFDC 4.935 01/26/26 MTN	0.01% US06675FAZ09
G2SF MA6865 2.500 09/20/50	0.01% US36179VTW09
Rollins Inc	0.01% US7757111049
SEK 4.125% 14/06/2028	0.01% US87031CAL72
Twilio Inc - A	0.01% US90138F1021
KeyCorp	0.01% US4932671088
AUGV 2.500 05/21/30	0.01% AU0000013740
Reinsurance Group of America I	0.01% US7593516047

JPM	4.851	07/25/28	27	FRN	0.01%	US46647PDG81
FNCL	SB8137	2.000	01/01/37		0.01%	US3132D6BE95
KDB	4%	08/09/2025			0.01%	US500630DT27
PEGV	3.000	01/15/34	33		0.01%	US715638DU38
EUUNI	1.625	12/04/29			0.01%	EU000A3K7MW2
JBIC	2.875	04/14/25			0.01%	US471048CR79
LITOO	2.875	10/24/24	MTN		0.01%	US52206AAD28
SWEDX	5.337	09/20/27	MTN		0.01%	US87020PAT49
V	2%	15/06/2029			0.01%	XS2479941572
KDB	3.125%	07/06/2025			0.01%	XS2487342300
JPGV	0.2%	20/12/2027			0.01%	JP1051561P27
Regency Centers Corp					0.01%	US7588491032
ESGV	4.900	07/30/40			0.01%	ES00000120N0
HUGV	5.250	06/16/29			0.01%	XS2010026305
JPM	4.323	04/26/28	27	FRN	0.01%	US46647PDA12
FNCL	MA5083	6.500	07/01/53		0.01%	US31418EUH16
C	3.106	04/08/26	25	FRN	0.01%	US172967MQ12
KDB	4.375%	15/02/2028			0.01%	US500630DW55
ROGV	4.750	02/24/25			0.01%	RO1425DBN029
JPGV	0.100	12/20/27			0.01%	JP1103491HC4
Williams-Sonoma Inc					0.01%	US9699041011
BAC	4.948	07/22/28	27	MTN	0.01%	US06051GKW86
Allegion PLC					0.01%	IE00BFRT3W74
NWG	5.0546%	12/08/2025			0.01%	AU3CB0291532
UST	2.875%	31/07/2025			0.01%	US912828Y792
FNCL	MA4625	3.500	06/01/52		0.01%	US31418ED722
MDLZ	2.250	09/19/24	24		0.01%	US60920LAF13
Ryanair Holdings PLC					0.01%	IE00BYTBXV33
Healthpeak Properties Inc					0.01%	US42250P1030
PPSIB	4.150	03/29/27	MTN		0.01%	US71567RAH93
Ucb SA					0.01%	BE0003739530
Grab Holdings Ltd					0.01%	KYG4124C1096
Telstra Corp Ltd					0.01%	AU000000TSL2
HSBA	4.755	06/09/28	27	FRN	0.01%	US404280DF39
Charles River Laboratories International Inc					0.01%	US1598641074
WFC	4.808	07/25/28	27	MTN	0.01%	US95000U3A91
ESGV	0.7%	30/04/2032			0.01%	ES0000012K20
ITGV	4.4%	01/05/2033			0.01%	IT0005518128
UST	2.75	15/11/47			0.01%	US912810RZ30
DKGV	4.500	11/15/39			0.01%	DK0009922320
FNCL	QF9595	5.500	03/01/53		0.01%	US3133BXUU36
OTIS	2.056	04/05/25	25		0.01%	US68902VAH06
Gen Digital Inc					0.01%	US6687711084
PLGV	1.75%	25/04/2032			0.01%	PL0000113783
SAN	3.213	06/12/26			0.01%	US80283LBA08
BEGV	5.500	03/28/28			0.01%	BE0000291972
KDB	2%	24/02/2025			0.01%	US500630DQ87
BOC Hong Kong Holdings Ltd					0.01%	HK2388011192
FN	CB6032				0.01%	US3140QVR267
JPGV	2.500	03/20/38			0.01%	JP1300281845
QAGV	4%	14/03/2029			0.01%	XS1959337582
G2 MA8648					0.01%	US36179XTD83
Henry Schein Inc					0.01%	US8064071025
Snap Inc					0.01%	US83304A1060
G2 MA8570					0.01%	US36179XQX74
Camden Property Trust					0.01%	US1331311027
FNCL	SD8332	6.000	06/01/53		0.01%	US3132DWHH97
Hennes & Mauritz AB					0.01%	SE0000106270
ESGV	2.900	10/31/46			0.01%	ES00000128C6
Yaskawa Electric Corp					0.01%	JP3932000007
HYMTR	2.125	04/24/25	MTN		0.01%	USY3815NBE05
JPGV	2.200	03/20/50			0.01%	JP1400031A58
FR	SD8342				0.01%	US3132DWHHT36
TFI International Inc					0.01%	CA87241L1094
G2 MA8878					0.01%	US36179X2K15
JPGV	1.600	03/20/33			0.01%	JP1201431D38
F5 Networks Inc					0.01%	US3156161024
KDB	0.75%	25/01/2025			0.01%	US500630DM73
FR	SD2661				0.01%	US3132DP5W45
Nitto Denko Corp					0.01%	JP3684000007
G2 MA8800					0.01%	US36179XX509
Xero Ltd					0.01%	NZXROE000152

BNGBA 3.000 01/11/33	0.01% XS2573952517
G2 MA8492	0.01% US36179XNH51
KDB 1.25% 03/06/2025	0.01% XS2181972568
KRGV 2.75% 19/01/2027	0.01% US50064FAM68
FN FS4116	0.01% US3140KKSE14
MMC 3.750 03/14/26 25	0.01% US571748AZ55
NLGV 4.000 01/15/37	0.01% NL0000102234
WPP PLC	0.01% JE00B8KF9B49
GBGV 0.375 10/22/30	0.01% GB00BL68HH02
Globe Life Inc	0.01% US37959E1029
IBRD 0.625 04/22/25	0.01% US459058JB07
MS 4.431 01/23/30 29 MTN	0.01% US6174468G77
GBGV 1.125 01/31/39	0.01% GB00BLPK7334
FN BX7762	0.01% US3140NCTU31
NOGV 1.250 09/17/31	0.01% NO0010930522
DBR 0.25% 15/02/29	0.01% DE0001102465
IDGV 3.500 01/11/28	0.01% US455780CD62
FNCL SD8193 2.000 02/01/52	0.01% US3132DWC684
G2 MA8725	0.01% US36179XVS25
HUTAI 2.000 04/09/26	0.01% XS2326957227
KDB 4.375% 15/02/2033	0.01% US500630DX39
South32 Ltd	0.01% AU000000S320
FNMA 0.500 06/17/25	0.01% US3135G04Z35
Qorvo Inc	0.01% US74736K1016
JPGV 2.200 03/20/41	0.01% JP1300341B39
Japan Exchange Group Inc	0.01% JP3183200009
SAFA 3.000 05/24/28	0.01% AU3SG0001837
SUZBE 5.000 01/15/30 29	0.01% US86964WAH51
FN CA7599	0.01% US3140QFNR69
ICBAF 1.200 09/09/25 MTN	0.01% XS2225790315
ATGV 0.9% 20/02/2032	0.01% AT0000A2WSC8
CMHT 2.900 06/15/24	0.01% CA13509PEF68
EUUNI 0% 06/07/2026	0.01% EU000A3KTGV8
BEGV 5.000 03/28/35	0.01% BE0000304130
Juniper Networks INC	0.01% US48203R1041
DEGV 5.625 01/04/28	0.01% DE0001135069
KDB 4.25% 08/09/2032	0.01% US500630DU99
T 2.75% 31/05/2029	0.01% US91282CES61
GBGV 1.750 01/22/49	0.01% GB00BFWFPP71
DEGV 1.3% 15/10/2027	0.01% DE0001141869
WFC 4.897 07/25/33 32 MTN	0.01% US95000U3B74
ITGV 0.85% 15/01/2027	0.01% IT0005390874
MITBK 1.050 09/12/25	0.01% US86563VAT61
G2 MA8724	0.01% US36179XVR42
AerCap Holdings NV	0.01% NL0000687663
CGCMT 17C4 A4 Sr Fix	0.01% US17326FAD96
BEGV 4.25% 28/03/2041	0.01% BE0000320292
ROG 2.314 03/10/27 27	0.01% US771196BV36
Regal Rexnord Corp	0.01% US7587501039
AGBKC 2.25% 01/03/2027	0.01% XS2436799584
KDB 2.25% 24/02/2027	0.01% US500630DR60
Sumitomo Electric Industries Ltd	0.01% JP3407400005
West Japan Railway Co	0.01% JP3659000008
KDB 2% 12/09/2026	0.01% US500630CL00
FRGV 03/25/25	0.01% FR0013415627
FOXA 3.500 04/08/30	0.01% US35137LAL99
BT Group PLC	0.01% GB0030913577
ITGV 3.5% 15/01/2026	0.01% IT0005514473
ATGV 04/20/25	0.01% AT0000A2QRW0
Hasbro Inc	0.01% US4180561072
VZ 1.450 03/20/26	0.01% US92343VGG32
ITGV 2.2% 01/06/2027	0.01% IT0005240830
XP Inc - Class A	0.01% KYG982391099
GS 4.017 10/31/38 37 FRN	0.01% US38148YAA64
Open Text Corp	0.01% CA6837151068
UKT 4.25% 07/12/2055	0.01% GB00B06YGN05
Borgwarner Inc	0.01% US0997241064
SUMFG 2.174 01/14/27	0.01% US86562MCM01
G2SF MA5527 3.500 10/20/48	0.01% US36179UD820
FN CA7646	0.01% US3140QFP868
FINVR 1.125 10/27/26 MTN	0.01% US31808LAE20
MS 0.985 12/10/26 25 MTN	0.01% US6174468V45

TD	0.750	01/06/26	MTN	0.01%	US89114QCP19
DBJPN	1.250	10/20/26	MTN	0.01%	US25159MBD83
FNCL	FM2915	3.000	11/01/48	0.01%	US3140X6GZ88
G2	MA8945			0.01%	US36179X5E28
ONTAR	3.500	06/02/43		0.01%	CA68323AAY07
NAB	0.750	01/30/26		0.01%	XS1942618023
KDB	0.8%	27/04/2026		0.01%	US500630DE57
NG	3.500	10/16/26	26	0.01%	XS1893807120
BRXX	4.050	07/01/30	30	0.01%	US11120VAJ26
SOGN	0.125	02/02/29	MTN	0.01%	FR0014008066
Sartorius AG-Vorzug				0.01%	DE0007165631
ITGV	0.5%	01/02/2026		0.01%	IT0005419848
Westrock Co				0.01%	US96145D1054
Annaly Capital Management In				0.01%	US0357108390
ATGV	2.9%	20/02/2033		0.01%	AT0000A32458
MITBK	1.350	09/16/26	MTN	0.01%	US86563VAY56
UST	3.625	15/08/43		0.01%	US912810RC45
KDB	0.8%	19/07/2026		0.01%	US500630DGO6
KDB	1%	09/09/2026		0.01%	US500630DL90
Burlington Stores Ord Shs				0.01%	US1220171060
GBGV	3.250	01/22/44		0.01%	GB00B84Z9V04
Teleflex Inc				0.01%	US8793691069
KDB	1.375%	25/04/2027		0.01%	US500630DN56
G2SF	MA8488	4.000	12/20/52	0.01%	US36179XND48
FRGV	2.000	05/25/48		0.01%	FR0013257524
ABN	1.542	06/16/27	26	0.01%	US00084DAU46
Hang Seng Bank Ltd				0.01%	HK0011000095
Nitori Holdings Co Ltd				0.01%	JP3756100008
PTGV	0.700	10/15/27		0.01%	PTOTEMOE0035
G2	MA8201			0.01%	US36179XDE31
SEB	1.200	09/09/26	MTN	0.01%	US83051GAT58
JPGV	1.700	09/20/32		0.01%	JP1201401C92
STLLF	1.711	01/29/27	26	0.01%	US85855CAA80
MSFT	3.125	11/03/25	25	0.01%	US594918BJ27
EDC	3.375	08/26/25		0.01%	US30216BJU70
G2	MA8151			0.01%	US36179XBU90
NN Group NV				0.01%	NL0010773842
G2	MA8346			0.01%	US36179XHX75
ITGV	1.100	04/01/27		0.01%	IT0005484552
EUUNI	1.000	07/06/32		0.01%	EU000A3K4DD8
JDCOM	3.375	01/14/30	29	0.01%	US47215PAE60
Halma PLC				0.01%	GB0004052071
LANFS	3%	19/09/2029		0.01%	SE0018537086
KANBK	1.500	05/21/29		0.01%	CH0185258222
ITGV	2.875	10/17/29		0.01%	US465410BY32
JPGV	2.500	09/20/34		0.01%	JP13001614A6
AUGV	4.250	04/21/26		0.01%	AU000XCLWAI8
Qiagen NV				0.01%	NL0012169213
JPGV	0.100	06/20/28		0.01%	JP1103511J74
UST	4.25	15/05/39		0.01%	US912810QB70
Fox Corp - Class A				0.01%	US35137L1052
TSM	1.750	04/23/28	28	0.01%	USG91139AG31
Smith (A.O) Corp				0.01%	US8318652091
Insurance Australia Group Ltd				0.01%	AU000000IAG3
Norsk Hydro ASA				0.01%	NO0005052605
MINMY	3.075%	28/04/2051		0.01%	USY57542AB15
MQG	4.000	07/29/25	MTN	0.01%	US55608PAQ72
G2SF	MA8200	4.000	08/20/52	0.01%	US36179XDD57
T&D Holdings Inc				0.01%	JP3539220008
JPGV	0.800	09/20/47		0.01%	JP1300561H93
CAGV	2.750	06/01/33		0.01%	CA135087Q236
FNCL	FM1527	3.000	02/01/49	0.01%	US3140X4VV51
JPGV	0.800	12/20/47		0.01%	JP1300571HC4
Floor & Decor Holdings Inc				0.01%	US3397501012
Vail Resorts Inc				0.01%	US91879Q1094
KOMOC	1.963	07/19/26		0.01%	XS2502879096
Toro Co				0.01%	US8910921084
CAGV	0.250	03/01/26		0.01%	CA135087L518
UST	2.5	15/05/46		0.01%	US912810RS96
ITGV	0.950	12/01/31		0.01%	IT0005449969
Boston Properties Inc				0.01%	US1011211018
NDAQ	3.850	06/30/26	26	0.01%	US631103AG34

FNCL BM5833 3.500 05/01/47	0.01% US3140JAPT93
ORDS 2.625 04/08/31 MTN	0.01% XS2311299957
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
ITGV 2.8% 15/06/2029	0.01% IT0005495731
CENU 2.950 11/03/33 28 MTN	0.01% XS2403426427
QUBPR 4.250 12/01/43	0.01% CA74814ZEK53
DKGV 1.750 11/15/25	0.01% DK0009923138
Computershare Limited	0.01% AU000000CPU5
Burberry Group PLC	0.01% GB0031743007
ITGV 1.450 03/01/36	0.01% IT0005402117
ITGV 0.95% 01/06/2032	0.01% IT0005466013
Whitbread Plc	0.01% GB00B1KJJ408
GBGV 0.875 07/31/33	0.01% GB00BM8Z2S21
FNCL FM8583 3.500 02/01/51	0.01% US3140XCRD24
FRGV 2.5% 25/05/2043	0.01% FR001400CMX2
NMHL 2.172 07/14/28	0.01% US65535HAY53
EFSFC 2.750 08/17/26	0.01% EU000A2SCAF5
FNCL SB8131 1.500 12/01/36	0.01% US3132D6A834
JPGV 2.400 09/20/38	0.01% JP13002918A0
Croda International PLC	0.01% GB00BJFFLV09
Five Below Inc	0.01% US33829M1018
Roche Holding Ord Shs	0.01% CH0012032113
JPGV 0.100 09/20/28	0.01% JP1103521JA8
FR SD2547	0.01% US3132DPZL56
NDAFI 1.000 06/16/27	0.01% SE0013358447
Darling Ingredients Inc	0.01% US2372661015
SEB 0.500 12/16/26	0.01% SE0013102043
BNP 2.159% 15/09/2029	0.01% US09659W2R48
EIB 1.5% 15/06/2032	0.01% XS2484093393
ITGV 0.600 08/01/31	0.01% IT0005436693
Sodexo SA	0.01% FR0000121220
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
CHGV 06/22/29	0.01% CH0224397346
AAPL 1.125 05/11/25	0.01% US037833DT41
FN FS3793	0.01% US3140XKGB03
Mondi PLC	0.01% GB00B1CRLC47
BEGV 3.000 06/22/33	0.01% BE0000357666
CMHT 1.950 12/15/25	0.01% CA13509PFA62
Fresenius Medical Care AG & Co	0.01% DE0005785802
GBGV 1.250 07/22/27	0.01% GB00BDRHNP05
NTT Data Corp	0.01% JP3165700000
RFGB 1.50% 15/09/2032	0.01% FI4000523238
Aegon NV	0.01% NL0000303709
FNCL MA4869 5.500 01/01/53	0.01% US31418EMT46
Catalent Inc	0.01% US1488061029
PTGV 3.500 06/18/38	0.01% PTOTEZOE0014
Yamaha Motor Co Ltd	0.01% JP3942800008
Mowi ASA	0.01% NO0003054108
Aptargroup Inc	0.01% US0383361039
FIGV 0.500 09/15/29	0.01% FI4000369467
CADES 2.125 01/26/32 MTN	0.01% US12802D2H82
Renault SA	0.01% FR0000131906
ASX Limited	0.01% AU000000ASX7
Great-West Lifeco Inc	0.01% CA39138C1068
KFW 09/15/28 MTN	0.01% XS2209794408
Cubsmart	0.01% US2296631094
CLGV 2.55% 27/01/2032	0.01% US168863DN50
C 2.572 06/03/31 30 FRN	0.01% US172967MS77
EUUNI 10/04/28	0.01% EU000A3KWCF4
COLIL 2.750 03/02/30 MTN	0.01% XS2125601547
BAC 3.584 04/27/31 30 MTN	0.01% XS2472657084
TAKDA 1.000 07/09/29 29	0.01% XS2197348597
Wex Inc	0.01% US96208T1043
SCCO 6.750 04/16/40	0.01% US84265VAE56
CMPC 3.000 04/06/31 31	0.01% USP58072AT92
ABBV 4.500 05/14/35 34	0.01% US00287YAR09
Unity Software Inc	0.01% US91332U1016
Service Corporation International	0.01% US8175651046
ESGV 2.75% 31/10/2024	0.01% ES00000126B2
Novozymes A/S	0.01% DK0060336014
Repligen Corp	0.01% US7599161095
Asahi Kasei Corp	0.01% JP3111200006

DEGV 11/15/27	0.01%	DE0001102523
Essential Utilities Inc	0.01%	US29670G1022
NIPTT 2.065% 03/04/2031	0.01%	US62954WAE57
FRGV 0.5% 25/05/2040	0.01%	FR0013515806
BAWG 0.250 01/12/32	0.01%	XS2429205540
BEGV 1.000 06/22/26	0.01%	BE0000337460
NLGV 0.500 01/15/40	0.01%	NL0013552060
Telus Corp	0.01%	CA87971M1032
FRGV 4.000 10/25/38	0.01%	FR0010371401
KFW 4.125 02/18/26 MTN	0.01%	XS2573690489
Yahoo Japan Corp	0.01%	JP3933800009
DocuSign Inc	0.01%	US2561631068
Omron Corp	0.01%	JP3197800000
FNCL MA4160 3.000 10/01/50	0.01%	US31418DTS17
FNCT MA4520 2.000 01/01/42	0.01%	US31418EAW03
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Japan Airlines Co Ltd	0.01%	JP3705200008
PTGV 2.875% 21/07/2026	0.01%	PTOTETOE0012
JPGV 1.4% 20/09/2052	0.01%	JP1300761NA3
Campbell Soup Co	0.01%	US1344291091
DBJPN 3.125 04/13/28 MTN	0.01%	XS2608652934
Knight-Swift Transportation Holdings Inc	0.01%	US4990491049
FNCT RB5149 2.500 03/01/42	0.01%	US3133KYWJ45
Scentre Group	0.01%	AU000000SCG8
MTFGI 2.852 01/19/33 32 FRN	0.01%	US606822CD45
Robert Half International Inc	0.01%	US7703231032
IDGV 4.200 10/15/50	0.01%	US455780CT15
BABA 4.000 12/06/37 37	0.01%	US01609WAU62
Hydro One Ltd	0.01%	CA4488112083
Schindler Holding-Part Cert	0.01%	CH0024638196
UBSG 0.875 11/03/31	0.01%	CH1142231690
DEGV 6.500 07/04/27	0.01%	DE0001135044
FISV 2.25% 01/06/2027	0.01%	US337738BB35
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
IADB 4.000 01/12/28	0.01%	US4581X0EH74
PTGV 3.875 02/15/30	0.01%	PTOTEROE0014
United Utilities Group PLC	0.01%	GB00B39J2M42
G2SF MA7473 3.000 07/20/51	0.01%	US36179WJS89
AUGV 2.750 11/21/29	0.01%	AU000XCLWAX7
Omega Healthcare Investors	0.01%	US6819361006
ATGV 10/20/40	0.01%	AT0000A2KQ43
FN CB3054	0.01%	US3140QNNMC34
Toray Industries Inc	0.01%	JP3621000003
Pearson Plc	0.01%	GB0006776081
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
Daiwa Securities Group Inc	0.01%	JP3502200003
IDGV 1.850 03/12/31	0.01%	US455780CV60
Cash at Bank	0.01%	Cash at Bank - CAD
CMHT 2.650 03/15/28	0.01%	CA13509PGL19
DEGV 3.25% 04/07/2042	0.01%	DE0001135432
JPGV 0.500 03/20/38	0.01%	JP1201641J38
Lear Corp	0.01%	US5218652049
FNCL FM1677 4.500 10/01/45	0.01%	US3140X42K12
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
Fortune Brands Innovations Inc	0.01%	US34964C1062
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
ESGV 3.900 07/30/39	0.01%	ES0000012L60
QTC 2.750 08/20/27	0.01%	AU3SG0001605
AGCO Corp	0.01%	US0010841023
Boliden AB	0.01%	SE0020050417
Svenska Cellulosa AB SCA	0.01%	SE0000112724
FR SD2536	0.01%	US3132DPY930
ITGV 0.950 08/01/30	0.01%	IT0005403396

Whirlpool Corp	0.01%	US9633201069
Solvay SA	0.01%	BE0003470755
DBKG 7.146% 13/07/2027	0.01%	US25160PAN78
Etsy Inc	0.01%	US29786A1060
MBG 4.950 03/30/25	0.01%	US58769JAE73
GEHC 5.905% 22/11/2032	0.01%	US36267VAK98
Deutsche Lufthansa AG	0.01%	DE0008232125
Bio Rad Laboratories Inc	0.01%	US0905722072
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
AUDNZD Maturing 03/10/2023 (ANB NZ)	0.01%	AUDNZD CIF 20231003 ANZNZ
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
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.01%	GB00B6460505
Nexon Co Ltd	0.01%	JP3758190007
Cognex Corp	0.01%	US1924221039
Market Axess Holdings Limited	0.01%	US57060D1081
Lithia Motors Inc	0.01%	US5367971034
SOLAREEDGE TECHNOLOGIES INC	0.01%	US83417M1045
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Singapore Exchange Ltd	0.01%	SG1J26887955
Erie Indemnity Co	0.01%	US29530P1021
Sonic Healthcare Limited	0.01%	AU000000SHL7
NESN 5.250 03/13/26	0.01%	US641062BK92
FNCL MA5140 6.500 09/01/53	0.01%	US31418EWA45
American Financial Group Inc	0.01%	US0259321042
ESGV 3.450 07/30/43	0.01%	ES0000012K95
Continental AG	0.01%	DE0005439004
East West Bancorp Inc	0.01%	US27579R1041
Gentex Corp	0.01%	US3719011096
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
Bath & Body Works Inc	0.01%	US0708301041
G2SF MA9107 6.000 08/20/53	0.01%	US36179YDL56
Capitaland Mall Trust	0.01%	SG1M51904654
CAGV 1.750 12/01/53	0.01%	CA135087M680
G2SF MA9018 6.000 07/20/53	0.01%	US36179YAT10
NPNI 3.400 01/23/50 30 FRN	0.01%	US654579AG64
NDLWR 2.750 11/09/27	0.01%	XS2553554812
EFSC 10/13/27	0.01%	EU000A1GOEK7
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
FR SD2811	0.01%	US3132DQDQ64
Paylocity Holding Corp	0.01%	US70438V1061
Daito Trust Construction Co Ltd	0.01%	JP3486800000
JFM 2.220 01/28/30	0.01%	JP351265DA18
JPGV 2.100 09/20/29	0.01%	JP1201131990
AP Moeller - Maersk A/S	0.01%	DK0010244508
Mineral Resources Ltd	0.01%	AU000000MIN4
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
JPGV 1.700 06/20/33	0.01%	JP1201451D66
News Corp	0.01%	US65249B1098
Lamar Advertising Co	0.01%	US5128161099
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
JPM 3.125 01/23/25 24 MTN	0.01%	US46625HKK33
Autoliv Inc	0.01%	US0528001094

G2SF MA0089 4.000 05/20/42	0.01% US36179MC241
G2SF MA9017 5.500 07/20/53	0.01% US36179YAS37
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
JPGV 2.100 12/20/27	0.01% JP12009917C3
JPGV 0.100 06/20/29	0.01% JP1103551K72
Porsche Automobil Holding SE	0.01% DE000PAH0038
MCD 3.700 01/30/26 25 MTN	0.01% US58013MEY66
PPSIB 3.800 06/23/50	0.01% US71567RAQ92
FNCL RA6973 2.000 03/01/52	0.01% US3133KNXA61
FNCL MA5138 5.500 09/01/53	0.01% US31418EV807
Symex Corp	0.01% JP3351100007
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
Isuzu Motors Ltd	0.01% JP3137200006
FinecoBank Banca Fineco SpA	0.01% IT0000072170
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
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
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
ESGV 0.6% 31/10/2029	0.01% ES0000012F43
Dentsply Sirona Inc	0.01% US24906P1093
NZDCHF Maturing 04/10/2023 (ANB NZ)	0.01% NZDCHF CI 20231004 ANZNZ
Carlyle Group/The	0.01% US14316J1088
Alstom SA	0.01% FR0010220475
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
Eurofins Scientific SE	0.01% FR0014000MR3
Tradeweb Markets Inc	0.01% US8926721064
Severn Trent PLC	0.01% GB00B1FH8J72
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% US36179WTY48
JPGV 2.200 12/20/29	0.01% JP1201151A21
G2SF MA9016 5.000 07/20/53	0.01% US36179YAR53
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
Royal Gold Inc	0.01% US7802871084
FNCL MA5137 5.000 09/01/53	0.01% US31418EV724
FN BU0070	0.01% US3140M1CG75
BAYRN 0.010 01/17/25	0.01% DE0001053577
Zillow Group Inc - C	0.01% US98954M2008
FR RA6397	0.01% US3133KNDA81
JPGV 2.100 12/20/29	0.01% JP12011419C6
GBGV 1.625 10/22/28	0.01% GB00BFX0ZL78
GBGV 1.750 07/22/57	0.01% GB00BD0XH204
Shimadzu Corp	0.01% JP3357200009
FNCL SD8030 3.000 11/01/49	0.01% US3132DV4P76
Wisotech Global Ltd	0.01% AU000000WTC3
Toast Inc	0.01% US8887871080
M3 Inc	0.01% JP3435750009
HESEN 1.750 07/05/27	0.01% DE000A1RQEEO
TNETH 1.625 11/17/26 26 MTN	0.01% XS2477935345
Ageas	0.01% BE0974264930
CAE Inc	0.01% CA1247651088
Metso Corporation	0.01% FI0009014575
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
Admiral Group PLC	0.01% GB00B02J6398

AEGV 2.875 10/19/41 MTN	0.01% XS2397083820
SEI Investments Co	0.01% US7841171033
Teleperformance SE	0.01% FR0000051807
Stora Enso OYJ	0.01% FI0009005961
BEGV 0.35% 22/06/2032	0.01% BE0000354630
The Swatch Group AG	0.01% CH0012255151
Franklin Resources Inc	0.01% US3546131018
G2SF MA9169 4.500 09/20/53	0.01% US36179YFJ82
FNCL MA5038 5.000 06/01/53	0.01% US31418ES431
FN CB2802	0.01% US3140QNDG49
FR QD1259	0.01% US3133AXMG43
FN FS1275	0.01% US3140XGMZ94
FR SD0768	0.01% US3132DMZ991
JPGV 0.100 09/20/29	0.01% JP1103561KA2
Dropbox Inc	0.01% US26210C1045
NYLIN 4.55% 28/01/2033	0.01% US64952WEZ23
Dr Ing hc F Porsche AG	0.01% DE000PAG9113
WFCMT 18C46 A4 Sr Fix	0.01% US95001QAU58
FN FM8779	0.01% US3140XCXH63
JPGV 0.600 12/20/37	0.01% JP1201631HC6
ILGV 3.800 05/13/60 MTN	0.01% XS2167193015
QUBPR 1.900 09/01/30 MTN	0.01% CA74814ZFG33
BEGV 0.800 06/22/27	0.01% BE0000341504
Arrow Electronics Inc	0.01% US0427351004
Generac Holdings Inc	0.01% US3687361044
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
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
Auto Trader Group PLC	0.01% GB00BVYVFW23
Ally Financial Inc	0.01% US02005N1000
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
George Weston Ltd	0.01% CA9611485090
EDC 0.500 02/25/27	0.01% XS2448412879
Jones Lang LaSalle Inc	0.01% US48020Q1076
BERLI 0.010 10/26/28	0.01% DE000A289LDO
RY 1.2% 27/04/2026	0.01% US78016EZQ33
G2 MA6709	0.01% US36179VNZ23
CAGR 4.000 01/10/33 28 MTN	0.01% US225313AK19
GFL Environmental Inc	0.01% CA36168Q1046
FNCL SD8173 2.500 10/01/51	0.01% US3132DWJC09
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
Singapore Airlines Ltd	0.01% SG1V61937297
Nippon Building Fund Inc	0.01% JP3027670003
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
Yara International ASA	0.01% NO0010208051
FNCL MA4943 6.500 03/01/53	0.01% US31418EP536
Elisa Oyj	0.01% FI0009007884
ZoomInfo Technologies Inc	0.01% US98980F1049
NBS 3.960 07/18/30 29 MTN	0.01% US63861VAE74
KANBK 0.125 04/23/32	0.01% CH0536892703
AGC Inc	0.01% JP3112000009
EFSFC 0% 20/01/2031	0.01% EU000A1G0EL5
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	
Federal Realty Invs Trust			0.01%	US3137451015	
JLGOB	0.160	01/25/29	0.01%	JP2990001K10	
Chr Hansen Holding A/S			0.01%	DK0060227585	
JPGV	1.800	06/20/30	0.01%	JP1201191A72	
FNCL	MA4436	1.500 10/01/51	0.01%	US31418D4W91	
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%	US3132DWFF59	
G2	MA7472		0.01%	US36179WJR07	
ITGV	2.7%	01/03/2047	0.01%	IT0005162828	
Henkel AG & Co KGaA			0.01%	DE0006048408	
FHMS	K105	A2	0.01%	US3137FRUJ80	
AER	3.000	10/29/28	28	0.01%	US00774MAW55
Siemens Energy AG			0.01%	DE000ENER6Y0	
Genpact Ltd			0.01%	BMG3922B1072	
Tapstry Inc			0.01%	US8760301072	
CZGV	6.000	02/26/26	0.01%	CZ0001006506	
FR	RA5256		0.01%	US3133KLZV25	
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	
BEGV	0.400	06/22/40	0.01%	BE0000350596	
Telenor ASA			0.01%	NO0010063308	
Cyberark Software Ltd			0.01%	IL0011334468	
FNCL	MA5139	6.000 09/01/53	0.01%	US31418EV989	
National Retail Properties			0.01%	US6374171063	
CZGV	2.400	09/17/25	0.01%	CZ0001004253	
TD	4.500	07/28/25	0.01%	AU3CB0291136	
Minebea Mitsumi Inc			0.01%	JP3906000009	
AMZN	3.875	08/22/37	37	0.01%	US023135BF28
Paramount Global			0.01%	US92556H2067	
LSEG	2.000	04/06/28	28	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	
Daifuku Co Ltd			0.01%	JP3497400006	
BREME	0.450	03/15/29	0.01%	DE000A3E5V88	
ESGV	3.450	07/30/66	0.01%	ES00000128E2	
Voya Financial Inc			0.01%	US9290891004	
FNCL	FM6468	4.000 06/01/49	0.01%	US3140XAFJ65	
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	
JPGV	1.4%	20/03/2055	0.01%	JP1400081F45	
BCE Inc			0.01%	CA05534B7604	
ITGV	3.100	03/01/40	0.01%	IT0005377152	
AMZN	4.700	11/29/24	0.01%	US023135CM69	
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	
VF Corp			0.01%	US9182041080	
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	
Wharf Real Estate Investment			0.01%	KYG9593A1040	
FRGV	1.500	05/25/50	0.01%	FR0013404969	
G2	MA6477		0.01%	US36179VFS43	
UST	3.625%	15/02/2053	0.01%	US912810TN81	
FN	FM6428		0.01%	US3140XAEA65	
Japan Real Estate Investment Corp			0.01%	JP3027680002	
BEGV	1.6%	22/06/2047	0.01%	BE0000338476	
SWEDX	7.272	11/15/32	27	0.01%	XS2555706337
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

Cash at Bank	0.01% Cash at Bank - CHF
Meiji Holdings Co Ltd	0.01% JP3918000005
VZ 3.376 02/15/25	0.01% US92343VEN01
ITGV 1.850 07/01/25	0.01% IT0005408502
FN NR5558	0.01% US3140L4E880
FN BQ3362	0.01% US3140KNWY08
ITGV 3.850 09/01/49	0.01% IT0005363111
Capcom Co Ltd	0.01% JP3218900003
TCV 2.250 11/20/34 MTN	0.01% AU0000048274
YBLDS 0.010 11/16/28	0.01% XS2406578059
Rohm Co Ltd	0.01% JP3982800009
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% US3133KL2S53
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
Puma SE	0.01% DE0006969603
WFC 3.350 03/02/33 32 MTN	0.01% US95000U2U64
LGEN 5.375 10/27/45 25 MTN	0.01% XS1310962839
DEGV 1.8% 15/08/2053	0.01% DE0001102614
Tryg A/S	0.01% DK0060636678
BASIN 6.269 07/02/43 MTN	0.01% XS0949169923
Invesco Ltd	0.01% BMG491BT1088
KOMEF 3.000 09/01/25 MTN	0.01% XS2530407340
FNCL QF5472 6.000 01/01/53	0.01% US3133BTCH15
ROG 2.607 12/13/51 51	0.01% US771196BY74
Red Electrica Corporacion SA	0.01% ES0173093024
J Sainsbury PLC	0.01% GB00B019KW72
UiPath Inc	0.01% US90364P1057
NLGV 07/15/30	0.01% NL0014555419
AUGB 3.00% 21/11/2033	0.01% AU0000217101
G2 MA0697	0.01% US36179MX213
G2 MA4125	0.01% US36179SSN89
SKGV 0.250 05/14/25	0.01% SK4000017158
Tokyu Corp	0.01% JP3574200006
DE 2.050 01/09/25 MTN	0.01% US24422EVC01
Toppan Printing Co Ltd	0.01% JP3629000005
Makita Corp	0.01% JP3862400003
BBCMS 21C10 A5 Sr Fix	0.01% US05551VBJ17
MTR Corp Ltd	0.01% HK0066009694
JPGV 2.100 12/20/30	0.01% JP1201231AC0
Robinhood Markets Inc	0.01% US7707001027
FNCL MA4159 2.500 10/01/50	0.01% US31418DTR34
Ramsay Health Care Ltd	0.01% AU000000RH8C
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
Morningstar Inc	0.01% US6177001095
Worldline SA	0.01% FR0011981968
Dentsu Inc	0.01% JP3551520004
ITGV 2.950 09/01/38	0.01% IT0005321325
FNCL SB8166 3.500 06/01/37	0.01% US3132D6CB48
IADB 1.375 12/15/24	0.01% XS1873152638
Epiroc AB	0.01% SE0015658117
CMCSA 4.000 11/26/29 MTN	0.01% XS1141970175
CCL Industries Inc	0.01% CA1249003098
CSGN 2.125 09/12/25 24 FRN	0.01% CH0379268722
Medibank Private Ltd	0.01% AU000000MPL3
Capitaland Ascendas REIT	0.01% SG1M77906915
KMUNK 2.375 09/15/32 MTN	0.01% XS2529234200
NIEDE 0.010 01/10/31	0.01% DE000A3H3ES2
First Horizon Corp	0.01% US3205171057
Aisin Seiki Co Ltd	0.01% JP3102000001
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% US3128MJ5N63
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
Bruker Corp	0.01% US1167941087
IDGV 6.500 02/15/31	0.01% IDG000015207
FNCL MA4894 6.000 01/01/53	0.01% US31418ENL01
IGO Ltd	0.01% AU000000IGO4
JPGV 0.600 12/20/46	0.01% JP1300531GCO
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
Antofagasta PLC	0.01% GB0000456144
BRAND 3.000 02/27/32	0.01% DE000A3E5SQ4
MRKX 3.700 02/10/45 44	0.01% US58933YAT29
Vivendi	0.01% FR0000127771
Trelleborg AB	0.01% SE0000114837
JPGV 0.600 06/20/37	0.01% JP1201611H69
Aspen Technology Inc	0.01% US29109X1063
ONTAR 2.900 06/02/49 MTN	0.01% CA68333ZAA53
SUMFG 2.632 07/14/26	0.01% US86562MAF77
BCPRV 2.300 06/18/26	0.01% CA11070TAJ75
ESGV 1.200 10/31/40	0.01% ES0000012G42
CSGN 2.750 08/08/25 MTN	0.01% CH0330938876
Sartorius Stedim Biotech SA	0.01% FR0013154002
Randstad NV	0.01% NL0000379121
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
Hamamatsu Photonics KK	0.01% JP3771800004
JPM 0.991% 28/04/2026	0.01% XS2335966631
EIB 0.375 09/15/27 MTN	0.01% XS2446841657
Saputo Inc	0.01% CA8029121057
St. James's Place PLC	0.01% GB0007669376
G2SF MA6408 2.500 01/20/50	0.01% US36179VDM90
ATGV 1.500 02/20/47	0.01% AT0000A1K9F1
Rakuten Inc	0.01% JP3967200001
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
DEGV 4.750 07/04/34	0.01% DE0001135226
Volvo AB	0.01% SE0000115420
FNCL BN9135 2.500 04/01/51	0.01% US3140JSEH82
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
Taisei Corp	0.01% JP3443600006
Fuji Electric Co Ltd	0.01% JP3820000002
FNCL FM8911 3.500 02/01/51	0.01% US3140XC3V88
PTGV 2.250 04/18/34	0.01% PTOTEWEOE0017
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
Skanska AB	0.01% SE0000113250
IBRD 2.875% 30/11/2026	0.01% NZIBDDT019C1
UAL 6.500 06/20/27 23	0.01% US599191AA16
BEGV 0% 22/10/2031	0.01% BE0000352618
FNCL QC0416 2.500 04/01/51	0.01% US3133AJN906
Bluescope Steel Ltd	0.01% AU000000BSL0
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

NZDCAD Maturing 03/10/2023 (ANB NZ)	0.01% NZDCAD CIF 20231003 ANZNZ
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
Orkla ASA	0.01% NO0003733800
SG Holdings Co Ltd	0.01% JP3162770006
Can Apartment Prop Real Estate	0.01% CA1349211054
NESN 1.625 11/07/25	0.01% CH1221150506
TNETH 3.875 10/28/28 28 MTN	0.01% XS2549543143
TNETH 4.250 04/28/32 32 MTN	0.01% XS2549543226
PNC 3.300 10/30/24 24 MTN	0.01% US69353REF10
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
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
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
Mitsubishi HC Capital Inc	0.01% JP3499800005
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
Dai Nippon Printing Co Ltd	0.01% JP3493800001
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% PTOTEXO0024
Barry Callebaut AG	0.01% CH0009002962
MS 2.484% 16/09/2036	0.01% US61747YEF88
BNS 2.836 07/03/29 24 FRN	0.01% CA06415EUC79
Rogers Communications Inc	0.01% CA7751092007
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
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
ABN AMRO Group NV	0.01% NL0011540547
WBC 3.703 01/16/26	0.01% XS2575952853
ANZ 5.101 02/03/33 28 MTN	0.01% XS2577127967
MG 4.375% 17/03/2032	0.01% XS2597677090
ABN 3.625 01/10/26 MTN	0.01% XS2573331324
Agilon Health Inc	0.01% US00857U1079
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
DaVita Inc	0.01% US23918K1088
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
LVGV 3.500 01/17/28 MTN	0.01% XS2576364371
BXB 4.250 03/22/31 30 MTN	0.01% XS2596458591
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
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
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
KFW 3.125 06/07/30 MTN	0.01% DE000A30V9J0
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
CRMUT 3.25% 10/01/2031	0.01% FR001400EZL5
ZKB 4.156% 08/06/2029	0.01% CH1266847149
Getlink SE	0.01% FR0010533075
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
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% DE000DL19VB0
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
C 2.4% 31/10/2025	0.01% XS0233761138
Stockland Ltd	0.01% AU000000SGP0
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
KFW 0.750 12/07/27	0.01% XS2345876333
Cash at Bank	0.01% Cash at Bank - HKD
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
Nissan Chemical Corp	0.01% JP3670800006
SLOREP 0.275% 14/01/2030	0.01% SI0002103966
Mirvac Group	0.01% AU000000MGR9
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
Globalfoundries Inc	0.01% KYG393871085

LITOO 2.125 05/06/25	0.01% XS2477154871
CEB 2.875 01/17/33 MTN	0.01% XS2576298991
EFSFC 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
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
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% FR001400CMYO
BEGV 1.4% 22/06/2053	0.01% BE0000355645
EUUNI 3.375 11/04/42	0.01% EU000A3K4DVO
BEGV 3% 22/06/2034	0.01% BE0000333428
BEGV 4.000 03/28/32	0.01% BE0000326356
Zalando SE	0.01% DE000ZAL1111
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
Yamato Holdings Co Ltd	0.01% JP3940000007
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
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
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% GB00BMBL1D50
Umicore SA	0.01% BE0974320526
Mizrahi Tefahot Bank Ltd	0.01% IL0006954379
Trend Micro Inc	0.01% JP3637300009

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
FNCI 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
CAFDC 0.750 07/17/25 MTN	0.01% XS1750122225
CAGV 1.25% 01/03/2027	0.01% CA135087M847
IBM 4.000 02/06/43 42	0.01% XS2583742668
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
HCA 5.875% 01/02/2029	0.01% US404119BW86
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
ARLG 2.375 09/14/29	0.01% DE000AAR0363
Nissin Foods Holdings Co Ltd	0.01% JP3675600005
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
Wise PLC	0.01% GB00BL9YR756
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
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
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
Delivery Hero SE	0.01% DE000A2E4K43
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

U-Haul Holding Co-Non Voting Series N	0.01%	US0235865062
SHOLS 2.375 09/22/32	0.01%	DE000SHFM857
BBVA 0.875 11/22/26	0.01%	ES0413211915
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%	US3133AJL272
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
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
FH KS03 A4 Fix	0.00%	US3137BLMD78
JLGOB 0.199% 25/04/2031	0.00%	JP2990002M41
JPM 0.824% 01/06/2025	0.00%	US46647PCH73
KANBK 07/19/30	0.00%	CH0536893412
LLOY 3.125 08/24/30 29 MTN	0.00%	XS2521027446
JLGOB 0.120 11/25/30	0.00%	JP2990001LB9
HX 1.800 10/01/24 23	0.00%	US448579AN21
SYDB 0.500 11/10/26 25 MTN	0.00%	XS2405390043
BERY 4.875 07/15/26 23	0.00%	US085770AA31
KITUS 1.500 05/17/29	0.00%	XS2480922389
INVE 2.750 06/10/32 32	0.00%	XS2481287634
CYGV 4.125 04/13/33 MTN	0.00%	XS2610236445
LLY 4.700 02/27/33 32	0.00%	US532457CF35
FN 19M9 A2 Seq Fix	0.00%	US3136B4VT26
TEF 1.788 03/12/29 28	0.00%	XS1961772560
IDCOL 04/30/26 MTN	0.00%	XS2250026734
MQG 3.231 03/21/25 MTN	0.00%	US55608PBJ21
PLGV 2.750 10/25/29	0.00%	PL0000111498
C 5.875 01/30/42	0.00%	US172967FX46
AXAF 3.250 05/28/49 29 MTN	0.00%	XS1799611642
ISP 1.000 11/19/26 MTN	0.00%	XS2081018629
NIDEC 0.046 03/30/26	0.00%	XS2323295563
TD 0.864 03/24/27	0.00%	XS2461741212
EIB 2.750 08/15/25	0.00%	US298785JS67
MBG 0.375 11/08/26 MTN	0.00%	DE000A2YNZW8
UKT 2.50% 22/07/2065	0.00%	GB00BYMZX75
URW 1.125 04/28/27 MTN	0.00%	XS1401196958
Indutrade AB	0.00%	SE0001515552
TMUS 3.4% 15/10/2052	0.00%	US87264ACT07
NDAFI 2.875 08/24/32 MTN	0.00%	XS2524740649
AMGN 5.25% 02/03/2033	0.00%	US031162DR88
GSMST 15GC32 A4 Sr Seq Fix	0.00%	US36250PAD78
FNCL BN0340 4.500 12/01/48	0.00%	US3140JGLW39
AL 3.375 07/01/25 25 MTN	0.00%	US00914AAH59
AKZO 1.500 03/28/28 27 MTN	0.00%	XS2462466611
REA Group Ltd	0.00%	AU000000REA9
Phoenix Group Holdings	0.00%	GB00BGXQNP29
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00%	US17305EGS81
G2 MA7052	0.00%	US36179VZR40
FNCL QF7228 5.000 02/01/53	0.00%	US3133BVA542
VZ 3.125 11/02/35	0.00%	XS1405769727
BRXX 4.125 06/15/26 26	0.00%	US11120VAC72
PEGV 4.125 08/25/27	0.00%	US715638BU55
IBRD 3.500 07/12/28	0.00%	US459058KT95
Mohawk Industries Inc	0.00%	US6081901042
DANSK 1.000 05/15/31 26 MTN	0.00%	XS2299135819
OKB 10/08/26	0.00%	XS2062986422

TNETH 0.125% 09/12/2027	0.00% XS2348325221
SHAHT 0.010 11/09/26	0.00% DE000A3MP7P2
JPGV 2.1% 20/03/2029	0.00% JP1201101944
PBBG 0.010 08/25/26	0.00% DE000A3E5K73
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
TGT 2.500 04/15/26	0.00% US87612EBE59
IBM 4.750 02/06/33 32	0.00% US459200KY61
SWEDX 0.300 05/20/27 26 MTN	0.00% XS2343563214
BAC 1.530 12/06/25 24 MTN	0.00% US06051GKE88
COMET 213 A Sr SoftBullet Fix	0.00% US14041NFY22
DGBG 0.010 10/26/26	0.00% DE000A3E5UY4
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
Nippon Prologis Reit Inc	0.00% JP3047550003
CSAIL 15C4 A4 Sr Fix	0.00% US12635RAX61
VOD 1.875 11/20/29 MTN	0.00% XS1721422068
Capitaland Investment Ltd	0.00% SGXE62145532
West Fraser Timber Co Ltd	0.00% CA9528451052
LUGV 3.000 03/02/33	0.00% LU2591860569
AMT 3.375 10/15/26 26	0.00% US03027XAK63
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
CB 0.875 06/15/27 27	0.00% XS2012102674
T 3.125% 31/08/2027	0.00% US91282CFH97
DANSK 0.010 11/24/26	0.00% XS2412105533
OMC 0.800 07/08/27 27	0.00% XS2019814503
OTIS 0.318% 15/12/2026	0.00% XS2406914346
VZ 1.375 11/02/28	0.00% XS1405766624
OPOSU 0.600 01/18/27 MTN	0.00% XS2102924383
GSK 6.375 05/15/38	0.00% US377372AE71
JPM 1.963 03/23/30 29 MTN	0.00% XS2461234622
FNCL MA5039 5.500 06/01/53	0.00% US31418ES506
ESYJF 1.875 03/03/28 27 MTN	0.00% XS2306601746
FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
LOW 2.500 04/15/26 26	0.00% US548661DM66
PBHYP 0.125 11/19/32	0.00% CH0575017089
VTRS 1.362 06/23/27 27	0.00% XS2193982803
PLD 1.875% 05/01/2029	0.00% XS1861322383
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
EIB 06/17/27	0.00% XS2168048564
IEGV 1.7% 15/05/2037	0.00% IE00BV8C9B83
Hyatt Hotels Corp - CL A	0.00% US4485791028
DKGV 11/15/31	0.00% DK0009924375
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
SRBNK 0.375 07/15/27 26 MTN	0.00% XS2363982344
SAN 0.050 01/12/27	0.00% XS2102283814
CSGN 2.875 04/02/32 31 MTN	0.00% CH1174335740
FNCL MA5010 5.500 05/01/53	0.00% US31418ER854
FNCL MA4624 3.000 06/01/52	0.00% US31418ED649
ALL 1.450 12/15/30 30	0.00% US020002BJ95
NESN 3.625 09/24/28 28	0.00% US641062AF17
BEGV 0% 22/10/2027	0.00% BE0000351602
G2SF MA4836 3.000 11/20/47	0.00% US36179TLR40
CMHT 3.550 09/15/32	0.00% CA13509PJC82
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
FNCL MA3905 3.000 01/01/50	0.00% US31418DKT80
SGE 1.625 02/25/31	0.00% XS2305547064
WELL 4.000 06/01/25 25	0.00% US42217KBF21
PLGV 5.500 04/04/53 52	0.00% US731011AW25
TIS Inc	0.00% JP3104890003
BANK 18BK13 A5 Sr Fix	0.00% US06539LBB53
T 3.5% 15/09/2053	0.00% US00206RKJ04
MSFT 2.525% 01/06/2050	0.00% US594918CC64
FH K091 A2 Fix	0.00% US3137FLN910
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
CLGV 0.100 01/26/27 26	0.00% XS2369244087
FNCL MA5009 5.000 05/01/53	0.00% US31418ER771
Recordati Industria Chimica e Farmaceutica SpA	0.00% IT0003828271
T 3.125% 31/08/2029	0.00% US91282CFJ53
EDP Renovaveis SA	0.00% ES0127797019
KMBWT 2.625 01/24/32 MTN	0.00% XS1555168365
Poste Italiane SpA	0.00% IT0003796171
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0

VZ 3.875 02/08/29 28	0.00%	US92343VES97
PEP 0.500 05/06/28 28	0.00%	XS2168625544
UBSCMT 18C13 A4 Sr Fix	0.00%	US90353KAY55
Confluent Inc-Class A	0.00%	US20717M1036
ADP 1.000 01/05/29 28	0.00%	FR0013522133
G2SF MA8266 3.500 09/20/52	0.00%	US36179XFF87
Vicinity Centres	0.00%	AU000000VCX7
CAGV 1.500 12/01/31	0.00%	CA135087N266
TD Synnex Corp	0.00%	US87162W1009
GYC 1.500 02/22/27 26 MTN	0.00%	XS1781401085
CSGN 3.869 01/12/29 28 FRN	0.00%	US225401AF50
COMET 193 A Sr SoftBullet Fix	0.00%	US14041NFV82
FNCL MA4941 5.500 03/01/53	0.00%	US31418EP387
FNCL MA4978 5.000 04/01/53	0.00%	US31418EQ864
OPTIO 2.857 10/07/35	0.00%	XS2133453626
NLGV 01/15/52	0.00%	NL0015614579
EUUNI 3.375 10/04/38 MTN	0.00%	EU000A3K4D74
INGA 0.625 02/25/29	0.00%	DE000A2YNWA1
WRK 3.375 09/15/27 27	0.00%	US96145DAD75
BPCE 0.010 11/10/27 MTN	0.00%	FR0013445129
VGPA 1.625 01/17/27 26	0.00%	BE6332786449
BKGDK 2.000 06/01/30 MTN	0.00%	XS1829261087
ISA 4.7% 16/04/2034	0.00%	USP30835AD73
DIS 2.000 09/01/29	0.00%	US254687FL52
FCFMOT 202 A Sr SoftBullet Fix	0.00%	US34528QHQ01
EBRD 0.5% 25/11/2025	0.00%	US29874QEL41
MRCG 0.500 07/16/28 28	0.00%	XS2102932055
BANK 17BNK9 A4 Sr Fix	0.00%	US06540RAE45
SPRBG 1.750 05/11/32	0.00%	XS2478523108
CM 4.950 06/29/27 27	0.00%	CA13607HV661
FNZL ZT2255 3.500 06/01/46	0.00%	US3132AEQG43
FN AB7076	0.00%	US31417D2J19
FEDCS 0.050 11/26/27	0.00%	XS2083301106
CADES 1.500 05/25/32	0.00%	FR001400A3H2
HRGV 1.125 06/19/29	0.00%	XS1843434876
FNCL MA4940 5.000 03/01/53	0.00%	US31418EPC83
FNCL MA4940 5.000 03/01/53	0.00%	US31418EP205
SAN 3.823 11/03/28 27 FRN	0.00%	US80281LAG05
MSC 17HR2 A4 Sr Fix	0.00%	US61691NAE58
BRAND 0.010 06/26/28	0.00%	DE000A289NL9
DANSK 0.010 01/14/28	0.00%	XS2058989489
CTPNV 0.625 09/27/26 26 MTN	0.00%	XS2390530330
AFD 1.625 05/25/32 MTN	0.00%	FR001400ADF2
ATGV 0.250 10/20/36	0.00%	AT0000A2T198
ISP 0.750 03/16/28 MTN	0.00%	XS2317069685
UNH 1.150 05/15/26	0.00%	US91324PEC23
Wolfspeed Inc	0.00%	US9778521024
MITBK 1.550 03/25/26 MTN	0.00%	US86563VAV18
MITBK 0.010 10/15/27	0.00%	XS2240511076
AP Moller - Maersk A/S	0.00%	DK0010244425
CHTR 6.484 10/23/45 45	0.00%	US161175BA14
UST 3.0 15/11/45	0.00%	US912810RP57
KFW 1% 01/10/2026	0.00%	US500769JQ84
CORT 4.93% 31/08/2026	0.00%	COR31082026A
ETISA 0.375% 17/05/2028	0.00%	XS2339427747
FNCL SD8276 5.000 12/01/52	0.00%	US3132DWFR97
OTFTR 0.100 05/19/28	0.00%	XS2344384768
BEGV 1% 22/06/2031	0.00%	BE0000335449
FH K738 A2 Sr Fix	0.00%	US3137FTFK84
PLGV 3.25% 25/07/2025	0.00%	PL0000108197
CMCSA 4.600 10/15/38 38	0.00%	US20030NCL38
INDOGB 7.5% 15/04/2040	0.00%	IDG000014101
Otsuka Corp	0.00%	JP3188200004
Dolby Laboratories Inc-Cl A	0.00%	US25659T1079
ALBTA 2.050 06/01/30	0.00%	CA013051EG84
NIPTT 0.399 12/13/28 28 MTN	0.00%	XS2411311652
Ryan Specialty Holdings Inc	0.00%	US78351F1075
EIB 0.250 09/14/29	0.00%	XS1503043694
Adevinta ASA	0.00%	NO0010844038
SOGN 1.750 05/05/34	0.00%	FR001400A2T9
ISGV 0% 15/04/2028	0.00%	XS2293755125
MCD 0.250 10/04/28 28 MTN	0.00%	XS2393236000

Lucid Group Inc	0.00%	US5494981039
BGCP 3.750 10/01/24 24	0.00%	US05541TAM36
DXC 1.800 09/15/26 26	0.00%	US23355LAL09
SBAB 0.375 06/05/29	0.00%	XS2007244614
ALBTA 3.050 12/01/48	0.00%	CA013051DY00
EAJAP 1.850 04/13/33 MTN	0.00%	XS2459747874
SHB 0.010 11/24/28	0.00%	XS2262802601
AVGO 4.926% 15/05/2037	0.00%	US11135FBV22
CNDTL 0.750 07/07/28 28	0.00%	FR0014004EF7
NWG 1.043% 14/09/2032	0.00%	XS2382950330
FH K1504 A3 Fix	0.00%	US3137FDET50
SBAB 2.000 06/17/26	0.00%	SE0009383664
MTFGI 3.195 07/18/29	0.00%	US606822BM52
GS 5.150 05/22/45	0.00%	US38148LAF31
CB 12/15/29 29	0.00%	XS2091606330
FNCL MA4805 4.500 11/01/52	0.00%	US31418EKT63
HELN 2.750 09/30/41 31 FRN	0.00%	XS2197076651
BAYG 0.375 01/12/29 28	0.00%	XS2281343256
WOW 0.375% 15/11/2028	0.00%	XS2384274440
ROGV 6.625 09/27/29 MTN	0.00%	XS2538441598
Schroders PLC	0.00%	GB00BP9LHF23
ABN 1.250 01/10/33	0.00%	XS1747670922
ITW 1.000 06/05/31 31	0.00%	XS1843434793
UCG 0.010 05/21/29	0.00%	DE000HV2AYJ2
ATGV 2.4% 23/05/2034	0.00%	AT0000A10683
RBLN 0.75% 05/19/30	0.00%	XS2177013765
AULIA 1.500 01/25/30 29 MTN	0.00%	XS2412267515
IDGV 5.500 04/15/26	0.00%	IDG000015108
Kesko Oyj	0.00%	FI0009000202
BMARK 19B11 A4 Sr Fix	0.00%	US08162BBD38
SACHN 0.010 11/05/29	0.00%	DE0001789303
SOGN 0.500 06/12/29 FRN MTN	0.00%	FR0014001GA9
JDEP 0.500 01/16/29 28	0.00%	XS2354569407
CCEPC 0.500 09/06/29 29	0.00%	XS2337061670
SGGV 2.375% 01/06/2025	0.00%	SG31A0000001
KOMBK 0.05% 24/10/2029	0.00%	XS2069102163
AMT 0.875 05/21/29 29 MTN	0.00%	XS2346207892
KDHOL 1.75% 27/10/2032	0.00%	XS2333224314
HRB 3.875 08/15/30	0.00%	US093662AH70
Sino Land Co	0.00%	HK0083000502
ABBV 4.625 10/01/42 42	0.00%	US00287YCZ07
ATGV 02/20/30	0.00%	AT0000A2CQD2
CORT 4.93% 31/08/2025	0.00%	COR31082025A
SUMFG 0.409 11/07/29	0.00%	XS2066652897
ROG 1.93% 13/12/2028	0.00%	US771196BW19
KFW 0.500 09/20/24 MTN	0.00%	US500769JP02
Yamaha Corp	0.00%	JP3942600002
CFRX 1.125 05/26/32 32	0.00%	XS2170736263
SUMFG 0.632 10/23/29 MTN	0.00%	XS2066392452
AUGV 2.75% 21/06/2035	0.00%	AU000XCLWAM0
TD 4.680 01/08/29	0.00%	CA89117GRJ80
Mapletree Logistics Trust Units	0.00%	SG1503926213
FNCL SB0829 3.000 12/01/37	0.00%	US3132CW4N11
SPRBG 0.125 11/05/29	0.00%	XS2076139166
FH K749 AM Fix	0.00%	US3137H74Q38
AAPL 1.200 02/08/28 27	0.00%	US037833EC07
SAN 0.603 09/13/29 28 MTN	0.00%	XS2385791046
IADB 0.625 09/16/27	0.00%	US4581X0DQ82
TMO 1.750 10/15/28 28	0.00%	US883556CK68
DGX 4.200 06/30/29 29	0.00%	US74834LBA70
International Consolidated Airlines Group SA	0.00%	ES0177542018
ADP	0.00%	FR0010340141
FNCL SD8256 4.000 10/01/52	0.00%	US3132DWE581
JD Sports Fashion PLC	0.00%	GB00BM8Q5M07
ADB 1.950 07/22/32 MTN	0.00%	XS2504099669
O 3.250 01/15/31 30	0.00%	US756109AX24
Seiko Epson Corp	0.00%	JP3414750004
HMFNC 0.250 08/25/29 29 MTN	0.00%	XS2303070911
Reece Ltd	0.00%	AU000000REH4
Hapag Lloyd AG	0.00%	DE000HLAG475
BNS 0.010 09/14/29	0.00%	XS2386592138
BAC 4.083 03/20/51 50 MTN	0.00%	US06051GJA85

RH	0.00%	US74967X1037
INTC 1.600 08/12/28 28	0.00%	US458140BT64
INDOGB 6.125% 15/05/2028	0.00%	IDG000010307
Holmen AB-B Shares	0.00%	SE0011090018
EUUNI 10/04/30	0.00%	EU000A283859
FN 17M15C A2 Seq Vari	0.00%	US3136AY6X67
BERLI 2.875 04/05/29	0.00%	DE000A3MQYQ9
SCGXX 3.750 03/23/27 26	0.00%	US80622GAC87
QUBPR 3.100 12/01/51 MTN	0.00%	CA74814ZFE84
COMET 212 A Sr SoftBullet Fix	0.00%	US14041NFX49
EXOR 0.875 01/19/31	0.00%	XS2283188683
Biomerieux SA	0.00%	FR0013280286
HUGV 0.125 09/21/28	0.00%	XS2386583145
AUGV 3.5% 21/12/2034	0.00%	AU0000274706
ITGV 4.000 10/30/31	0.00%	IT0005542359
Taiyo Nippon Sanso Corp	0.00%	JP3711600001
BAC 0.694 03/22/31 30 MTN	0.00%	XS2321427408
Telia Company AB	0.00%	SE0000667925
FNCL SD8290 6.000 01/01/53	0.00%	US3132DWF737
LOW 4.050 05/03/47 46	0.00%	US548661DQ70
UKT 4.25% 07/03/2036	0.00%	GB0032452392
CMHT 0.950 06/15/25	0.00%	CA13509PHN65
APD 2.050 05/15/30 30	0.00%	US009158BC97
BBCMS 2020-C6 A4	0.00%	US05492TBP49
BNPP 1.625 07/02/31 MTN	0.00%	FR0013431277
Amplifon SpA	0.00%	IT0004056880
FNCL SD8289 5.500 01/01/53	0.00%	US3132DWF653
PRU 3.700 10/01/50 30 FRN	0.00%	US744320BH48
BNGBA 01/20/31	0.00%	XS2289404704
KITUS 03/02/31 MTN	0.00%	XS2307854062
CHTR 6.384 10/23/35 35	0.00%	US161175AZ73
QUBPR 0.250 05/05/31 MTN	0.00%	XS2338991941
FNCL SD8274 4.000 12/01/52	0.00%	US3132DWF632
CORT 4.93% 31/08/2024	0.00%	COR31082024A
NOGV 2.000 04/26/28	0.00%	NO0010821598
BAC 1.102 05/24/32 31 MTN	0.00%	XS2345798271
Ralph Lauren Corp	0.00%	US7512121010
PG 2.300 02/01/32	0.00%	US742718FW49
DGDUF 1.250 02/01/31 30	0.00%	XS2191362859
SEGV 2.500 05/12/25	0.00%	SE0005676608
BLGG 0.050 04/30/31	0.00%	DE000BLB6JK8
IBM 2.720 02/09/32 31	0.00%	US459200KN07
SBUX 2.250 03/12/30 29	0.00%	US855244AW96
TELIA 1.625 02/23/35 MTN	0.00%	XS1193213953
ONTAR 0.250 06/09/31	0.00%	XS2351088955
INDOGB 8.375% 15/09/2026	0.00%	IDG000009507
G2SF MA5077 3.500 03/20/48	0.00%	US36179TUA14
MAERS 0.750 11/25/31 31 MTN	0.00%	XS2410368042
CLGV 4.34% 07/03/2042	0.00%	US168863DY16
CADES 05/25/31	0.00%	FR0014001S17
FNCL FS2989 2.000 08/01/37	0.00%	US3140XJKB83
Hulic Co Ltd	0.00%	JP3360800001
AMGN 2.800 08/15/41 41	0.00%	US031162DA53
PSA 0.500 09/09/30 30	0.00%	XS2384697830
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
FNCL SB8138 2.500 01/01/37	0.00%	US3132D6BF60
QUBPR 5.750 12/01/36	0.00%	CA748148RL96
QUBPR 3.500 12/01/48 MTN	0.00%	CA74814ZEW91
BPCE 1.000 01/14/32 MTN	0.00%	FR0014007LM1
SDFLC 0.01% 18/03/2031	0.00%	FR0014001GV5
Kyowa Kirin Co Ltd	0.00%	JP3256000005
IBM 1.250 02/09/34 33	0.00%	XS2442765124
ATA 0.375% 15/04/2027	0.00%	XS2421195848
ONTAR 2.550 12/02/52	0.00%	CA68333ZAS61
SGGV 3.500 03/01/27	0.00%	SG7J60932174
Empire Company Ltd	0.00%	CA2918434077
BALD 1.250 01/28/28 27 MTN	0.00%	XS2109608724
FNCL FM9665 2.000 12/01/51	0.00%	US3140XDW360
BWA 1% 19/05/2031	0.00%	XS2343846940
BANK 2021-BN32 A5	0.00%	US06542BBH96
Knorr Bremse AG	0.00%	DE000KBX1006
JPM 2.580 04/22/32 31 FRN	0.00%	US46647PCC86

KO	2.000	03/05/31	0.00%	US191216DK34
BMO	0.949	01/22/27 FRN MTN	0.00%	US06368EDC30
AUGV	3.750	04/21/37	0.00%	AU3TB0000192
AVGO	3.187	11/15/36 36	0.00%	US11135FBQ37
SGGV	3.000	09/01/24	0.00%	SG7S30941627
JPGV	1.9%	20/12/2028	0.00%	JP1201081914
JPGV	2.300	03/20/40	0.00%	JP1300321A34
BAC	2.687	04/22/32 31 FRN	0.00%	US06051GJT76
AAPL	3.850	08/04/46 46	0.00%	US037833CD08
GS	2.615	04/22/32 31 FRN	0.00%	US38141GYB49
Warehouses de Pauw NV			0.00%	BE0974349814
IEGV	3%	18/10/2043	0.00%	IE000GVLBXU6
FNCI	BW5109	3.500 01/01/38	0.00%	US3140MWWVB94
EFSFC	0.875	04/10/35 MTN	0.00%	EU000A1G0ED2
DAIG	0.750	03/11/33 MTN	0.00%	DE000A3H3JM4
FNA 2020-M29 A2	1.492%	25/05/2030	0.00%	US3136BAQE77
PEP	0.400	10/09/32 32	0.00%	XS2242633258
NXPI	2.500	05/11/31 31	0.00%	US62954HBA59
JPGV	1.400	12/20/45	0.00%	JP1300491FC9
V	2.700	04/15/40	0.00%	US92826CAK80
EUUNI	0%	04/07/2029	0.00%	EU000A3KRJQ6
Liberty Global PLC			0.00%	GB00B8W67B19
FNCL	MA4414	2.500 09/01/51	0.00%	US31418D3Y66
GS	2.650	10/21/32 31 FRN	0.00%	US38141GYN86
SKF	0.250	02/15/31 30	0.00%	XS2297204815
CMCSA	2.987	11/01/63 63	0.00%	US20030NDW83
ATVI	1.350	09/15/30 30	0.00%	US00507VAP40
ESM	1.000	06/23/27	0.00%	EU000A1Z99Q7
CAGV	2.875	04/28/25	0.00%	US135087N757
JPGV	1.400	09/20/34	0.00%	JP1201501E99
ORCL	2.875	03/25/31	0.00%	US68389XCE31
PLGV	2.750	04/25/28	0.00%	PL0000107611
INDOGB	7%	15/05/2027	0.00%	IDG000009804
PEGV	1.250	03/11/33	0.00%	XS2314020806
FNCL	CB3120	3.000 03/01/52	0.00%	US3140QNP62
BAC	4.330	03/15/50 49 MTN	0.00%	US06051GHS12
KO	0.375	03/15/33	0.00%	XS2233155261
CNC	2.500	03/01/31 30	0.00%	US15135BAX91
REGN	1.750	09/15/30 30	0.00%	US75886FAE79
IDGV	8.250	05/15/29	0.00%	IDG000012907
FNCL	4 N	4.808% 01/01/2049	0.00%	US3132ADXX10
BNGBA	0.875	10/24/36	0.00%	XS1508377584
Ocado Group PLC			0.00%	GB00B3MBS747
EUUNI	0.200	06/04/36	0.00%	EU000A3KM903
HD	4.500	12/06/48 48	0.00%	US437076BX94
EUUNI	0.7%	06/07/2051	0.00%	EU000A3KTGW6
IDGV	1.3%	23/03/2034	0.00%	XS2387734317
DIS	3.500	05/13/40	0.00%	US254687FY73
AMT	2.300	09/15/31 31	0.00%	US03027XBS80
FNCL	MA4438	2.500 10/01/51	0.00%	US31418D4Y57
VZ	1.75%	20/01/2031	0.00%	US92343VFR06
JPM	1.764	11/19/31 FRN	0.00%	US46647PBU93
ITGV	0%	01/08/2026	0.00%	IT0005454241
Suntory Beverage & Food Ltd			0.00%	JP3336560002
PEP	4.450	05/15/28 28	0.00%	US713448FR44
PLD	0.5%	16/02/2032	0.00%	XS2296204444
Evonik Industries AG			0.00%	DE000EVNK013
METLF	1.550	01/07/31 MTN	0.00%	US59217GGU76
T	2.250	02/01/32 31	0.00%	US00206RKH48
AIRP	0.375	09/20/33 33 MTN	0.00%	FR0014005HY8
BEGV	3.300	06/22/54	0.00%	BE0000358672
Carl Zeiss Meditec AG			0.00%	DE0005313704
KO	4.200	03/25/50	0.00%	US191216CQ13
MS	1.928	04/28/32 MTN	0.00%	US6174468X01
PCAR	4.450	03/30/26 MTN	0.00%	US69371RS496
LHN	0.625	01/19/33 32 MTN	0.00%	XS2286442186
Liberty Media Cor-SiriusXM C			0.00%	US5312297899
MDLZ	1.875	10/15/32 32	0.00%	US609207AY17
GM	6.600	04/01/36 35	0.00%	US37045VAK61
Industrivarden AB-C Shs			0.00%	SE0000107203
PEP	3.450	10/06/46 46	0.00%	US713448DP06
ONTAR	1.55%	01/11/2029	0.00%	CA68333ZAR88

Sagax AB	0.00%	SE0005127818
CZGV 1.200 03/13/31	0.00%	CZ0001005888
UKT 4% 01/22/2060	0.00%	GB00B54QLM75
IDGV 7.500 06/15/35	0.00%	IDG000013509
FIGV 0.125% 15/09/2031	0.00%	FI4000507231
Fox Ord Shs Class A	0.00%	US35137L2043
FNCL RA6952 3.000 03/01/52	0.00%	US3133KNWM19
SOGN 6.691 01/10/34 33 MTN	0.00%	US83368RBS04
AMGN 5.150 03/02/28 28	0.00%	US031162DP23
AFDB 4.375 03/14/28	0.00%	US00828EER62
HUGV 4.75% 24/11/2032	0.00%	HU0000405550
D'leteren Group NV	0.00%	BE0974259880
CAGV 2.750 12/01/48	0.00%	CA135087D358
FNCL FS3889 2.000 04/01/52	0.00%	US3140XKKB56
DEGV 1% 15/05/2038	0.00%	DE0001102598
BEGV 3.750 06/22/45	0.00%	BE0000331406
PLGV 3.750 05/25/27	0.00%	PL0000114393
G2SF MA6818 2.000 08/20/50	0.00%	US36179VSF84
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
DCENT 231 A1 Fix	0.00%	US254683CY96
STAN 4.050 04/12/26	0.00%	US853254AZ38
NTR 5.875 12/01/36	0.00%	US67077MAF59
UST 2.875 11/15/46	0.00%	US912810RU43
FNCL MA4622 2.000 06/01/52	0.00%	US31418ED490
JPGV 1.9% 20/03/2029	0.00%	JP1201091939
EUUNI 0.450 07/04/41	0.00%	EU000A3KT6B1
Volkswagen AG	0.00%	DE0007664005
AVB 5.000 02/15/33 32	0.00%	US053484AD33
Oracle Corp Japan	0.00%	JP3689500001
ITGV 4.500 10/01/53	0.00%	IT0005534141
SKGV 3.750 02/23/35	0.00%	SK4000022539
FR SD8001	0.00%	US3132DV3J26
HPE 5.900 10/01/24	0.00%	US42824CBL28
Beijer Ref AB (publ)	0.00%	SE0015949748
INDOGB 7.125% 15/06/2042	0.00%	IDG000018805
UNEDI 0.250 07/16/35 MTN	0.00%	FR0013524410
Schindler Holding AG	0.00%	CH0024638212
Mobileye Global Inc	0.00%	US60741F1049
FNCL SD8211 2.000 05/01/52	0.00%	US3132DWDQ33
UNEDI 0.500 05/25/36 MTN	0.00%	FR00140045Z3
C 6.270 11/17/33 32 FRN	0.00%	US172967PA33
CAGV 2.250 06/01/25	0.00%	CA135087D507
INDOGB 5.125% 15/04/2027	0.00%	IDG000018607
BNGBA 0.125 07/09/35	0.00%	XS2199719233
G2SF MA3873 3.000 08/20/46	0.00%	US36179SJS77
CB 6.700 05/15/36	0.00%	US00440EAH09
Samsara Inc	0.00%	US79589L1061
HUGV 3.000 08/21/30	0.00%	HU0000403696
AL 4.625 10/01/28 28	0.00%	US00912XBF06
Koito Manufacturing Co Ltd	0.00%	JP3284600008
SGGV 2.875 09/01/30	0.00%	SG7U32949426
CM 2.750 03/07/25	0.00%	CA13607HK276
HPQ 6.000 09/15/41	0.00%	US428236BR31
Talanx AG	0.00%	DE000TLX1005
VICI 4.750 02/15/28 28	0.00%	US925650AB99
PLGV 0.750 04/25/25	0.00%	PL0000112728
CMT 15LC19 AM Sub Seq Fix	0.00%	US200474BE30
AMGN 3.150 02/21/40	0.00%	US031162CR97
RABO 5.750 12/01/43 MTN	0.00%	US21684AAB26
BAYG 1% 12/01/2036	0.00%	XS2281343686
FN BR1943	0.00%	US3140LOER40
AMGN 5.600 03/02/43 42	0.00%	US031162DS61
NDLWR 0.125 09/03/35	0.00%	XS2226241854
AEGN 0.375 06/09/36	0.00%	XS2351073098
BMO 3.650 04/01/27 27	0.00%	CA06368DW260
CQXL 3.800 10/01/42 42	0.00%	US202795JA91
BTPS 3.25% 01/03/2038	0.00%	IT0005496770
AVGO 3.500 02/15/41 40	0.00%	US11135FBJ93
ABT 4.900 11/30/46 46	0.00%	US002824BH26
ITGV 3.000 08/01/29	0.00%	IT0005365165
FH K1521 A2 Fix	0.00%	US3137H2NY67
FNMA 7.25% 15/05/2030	0.00%	US31359MFP32

LRENT 0.500 05/27/25	0.00% US515110BX12
UST 3.5% 15/02/2039	0.00% US912810QA97
TXN 1.750 05/04/30	0.00% US882508BJ22
Warner Music Group Corp	0.00% US9345502036
FIGV 0.125% 15/04/2036	0.00% FI4000415153
JEHDR 2.220 03/21/25	0.00% JP374060E547
TOKYO 1.293 06/20/35	0.00% JP2130002F68
JPGV 0.7% 20/12/2051	0.00% JP1300731N17
HKT Trust and HKT Ltd	0.00% HK0000093390
Industrivarden AB	0.00% SE0000190126
NORDR 2.375 05/13/33	0.00% DE000NRW2152
EFX 2.350 09/15/31 31	0.00% US294429AT25
GitLab Inc	0.00% US37637K1088
ITGV 4.45% 01/09/2043	0.00% IT0005530032
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
WBC 1.953% 20/11/2028	0.00% US961214EW94
ORCL 3.950 03/25/51 50	0.00% US68389XCA19
Cash at Bank	0.00% Cash at Bank - SEK
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
Toho Co Ltd	0.00% JP3598600009
VRACH 0.250 09/29/36	0.00% XS2392593161
SEGV 3.500 03/30/39	0.00% SE0002829192
NZDPLN Maturing 04/10/2023 (ANB NZ)	0.00% NZDPLN CI 20231004 ANZNZ
BERLI 0.625 02/08/27	0.00% DE000A2AAP19
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
JEHDR 0.557 07/31/25	0.00% JP370620AF73
BGB 1.90% 22/06/2038	0.00% BE0000336454
SOFINA	0.00% BE0003717312
JEHDR 0.320 01/30/26	0.00% JP370620AG15
UST 3.625% 15/05/2053	0.00% US912810TR95
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
Liberty Global PLC	0.00% GB00B8W67662
FNCI BP0033 2.500 12/01/34	0.00% US3140K7BB87
AFDB 0.500 03/22/27	0.00% XS2459747791
FNCL MA4700 4.000 08/01/52	0.00% US31418EGJ38
VZ 4.500 08/10/33	0.00% US92343VEA89
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
PLGV 2.500 07/25/27	0.00% PL0000109427
Nexi SpA	0.00% IT0005366767
RCI 3.8% 15/03/2032	0.00% US775109CC35
Henderson Land Development	0.00% HK0012000102
NETHER 0.75% 15/07/2028	0.00% NL0012818504
CMHT 2.250 12/15/25	0.00% CA13509PFD02
FIGV 0.5% 15/09/2027	0.00% FI4000278551
EIB 12/22/26	0.00% XS2388495942
IDGV 8.250 05/15/36	0.00% IDG000011602
INDOGB 9% 15/03/2029	0.00% IDG000011107
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
VZ 3.550 03/22/51 50	0.00% US92343VGB45
HUGV 1.000 11/26/25	0.00% HU0000404058
SKGV 1.000 05/14/32	0.00% SK4000017166
SalMar Ord Shs	0.00% NO0010310956
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
ITGV 3.450 03/01/48	0.00% IT0005273013
CI 4.800 08/15/38 38	0.00% US125523AJ93
AUGV 2.750 05/21/41	0.00% AU0000018442
AUGV 1.75% 21/06/2051	0.00% AU0000097495
SGGV 3.375% 01/09/2033	0.00% SG3261987691
BMV 3.400 07/26/29 29	0.00% US110122CP17
PLGV 0.250 10/25/26	0.00% PL0000113460
T 3.650 06/01/51 50	0.00% US00206RKA94
JLGOB 0.100 04/25/29	0.00% JP2990001K44
Swedish Orphan Biovitrum AB (publ)	0.00% SE0000872095
Amundi SA	0.00% FR0004125920
CHTR 6.750 06/15/39	0.00% US88732JAU25
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
G2SF MA8041 2.000 05/20/52	0.00% US36179W5A24
GBGV 1.500 07/22/47	0.00% GB00BDCHBW80

CMHT 3.600 12/15/27	0.00%	CA13509PJF14
CVS 4.780 03/25/38 37	0.00%	US126650CY46
DHR 3.250 11/15/39 39	0.00%	US23291KAJ43
DKGV 0.500 11/15/27	0.00%	DK0009923567
JFM 0.224 03/28/31	0.00%	JP351265AM33
WBC 4.600 02/16/26 MTN	0.00%	AU3CB0296838
L E Lundbergforetagen AB (publ)	0.00%	SE0000108847
TAKDA 3.175 07/09/50 50	0.00%	US874060AZ95
PNC 5.354 12/02/28 27 FRN	0.00%	US693475BK03
KFW 1.750 09/14/29	0.00%	US500769JD71
WBC 4.8% 16/02/2028	0.00%	AU3CB0296846
FNCL MA4536 2.000 02/01/37	0.00%	US31418EBE95
SGGV 2.125% 01/06/2026	0.00%	SG31A8000003
GBGV 0.625 10/22/50	0.00%	GB00BMBL1F74
Corebridge Financial Inc	0.00%	US21871X1090
FNCL MA3516 3.000 11/01/33	0.00%	US31418C4A99
BARC 7.385% 02/11/2028	0.00%	US06738ECD58
JGB 1.40% 20/03/2053	0.00%	JP1300781P48
NIB 0.250 03/09/29	0.00%	XS2454249652
GILD 4.000 09/01/36 36	0.00%	US375558BJ18
FRGV 3.000 05/25/54	0.00%	FR001400FTH3
FGTW C91437 3.500 04/01/32	0.00%	US3128P7S208
UU 5.625 12/20/27 MTN	0.00%	XS0159728236
ONTAR 3.750 12/02/53	0.00%	CA68333ZAV90
FNCL MA3563 4.000 01/01/49	0.00%	US31418C5Z32
EUUNI 3.250 07/04/34	0.00%	EU000A3K4D41
LLOY 4.344 01/09/48	0.00%	US53944YAE32
IPG 2.400 03/01/31 30	0.00%	US460690BT64
FNCL ZN3676 2.500 02/01/34	0.00%	US3131YACM06
QCOM 4.300 05/20/47 46	0.00%	US747525AV54
INDOIS 6.1 15/02/37	0.00%	IDP000001406
USB 4.839 02/01/34 33 MTN	0.00%	US91159HJL50
ONTAR 2.250 12/02/31	0.00%	CA68333ZAT45
FNCL BO3356 3.000 08/01/49	0.00%	US3140JXWS31
United Continental Holdings Inc	0.00%	US9100471096
FRGV 1.250 05/25/38	0.00%	FR0014009O62
DEGV 2.3% 15/02/2033	0.00%	DE000BU3Z005
PYPL 2.300 06/01/30 30	0.00%	US70450YAH62
GS 4.000 09/21/29 29 MTN	0.00%	XS2536502227
DKGV 0.500 11/15/29	0.00%	DK0009923807
EUUNI 2.750 02/04/33	0.00%	EU000A3K4DW8
WFC 4.900 11/17/45 MTN	0.00%	US94974BGQ77
UKT 4.25% 07/12/2027	0.00%	GB00B16NNR78
PTGV 0.475% 18/10/2030	0.00%	PTOTELOE0028
BC 4.400 09/15/32 32	0.00%	US117043AU39
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.00%	NZDUSD CIF 20231102 ANZNZ
DVMT 8.1% 15/07/2036	0.00%	US24703TAJ51
GBGV 4.500 09/07/34	0.00%	GB00B52WS153
ESR Group Ltd	0.00%	KYG319891092
G2SF MA7137 3.000 01/20/51	0.00%	US36179V4W70
ESGV 5.75% 30/07/2032	0.00%	ES0000012411
ILGV 3.750 03/31/47	0.00%	IL0011401937
ITGV 3.500 03/01/30	0.00%	IT0005024234
FNCL ZT2086 3.500 06/01/49	0.00%	US3132AEJ725
DE 3.750 04/15/50 49	0.00%	US244199BK00
ILGV 5.5% 31/01/2042	0.00%	IL0011254005
JPGV 1.2% 20/06/2053	0.00%	JP1300791P79
MS 3.971 07/22/38 37 MTN	0.00%	US61744YAL20
CHTR 3.700 04/01/51 50	0.00%	US161175BV50
WM 4.100 03/01/45 44	0.00%	US94106LBC28
JPGV 2.2% 20/06/2029	0.00%	JP1201111968
DEGV 08/15/52	0.00%	DE0001102572
EIB 09/09/30 MTN	0.00%	XS2225428809
WELLT 4.625 07/25/36	0.00%	XS0261559594
VZ 2.875 11/20/50 50	0.00%	US92343VFU35
FGLMC Q59393 3.000 10/01/48	0.00%	US3132Y3NK68
EUUNI 03/04/26	0.00%	EU000A3KNYF7
UPS 3.625 10/01/42	0.00%	US911312AR75
FNCL CA4174 4.000 02/01/49	0.00%	US3140QBT810
AVB 2.050 01/15/32 31	0.00%	US053484AB76
INDOIS 7.75 15/10/46 Corp	0.00%	IDP000004004
SGGV 2.250 08/01/36	0.00%	SG31A9000002

CZGV 0.950 05/15/30	0.00% CZ0001004477
JDE Peets NV	0.00% NL0014332678
T 3.800 12/01/57 57	0.00% US00206RMN97
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
STIAB 0.375 09/16/41	0.00% XS2386592302
KFW 1.375 08/05/24 MTN	0.00% US500769JC98
PLGV 1.250 10/25/30	0.00% PL0000112736
BADWL 0.010 03/07/31	0.00% DE000A14JZS6
ABC 4.250 03/01/45 44	0.00% US03073EAN58
AON 4.600 06/14/44 44	0.00% US00185AAG94
CBA 2.688% 11/03/2031	0.00% US202712BN45
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
AAPL 2.550 08/20/60	0.00% US037833EA41
ZOZO Inc	0.00% JP3399310006
USDIDR Maturing 04/10/2023 (ANB NZ)	0.00% USDIDR CI 20231004 ANZLN
SGGV 2.625 05/01/28	0.00% SG31B7000002
ILGV 2.250 09/28/28	0.00% IL0011508798
SGGV 2.875 07/01/29	0.00% SG3263998209
TEF 4.895 03/06/48	0.00% US87938WAW38
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
ARE 2.950 03/15/34 33	0.00% US015271AY59
Qantas Airways Ltd	0.00% AU000000QAN2
Brookfield Renewable Corp	0.00% CA11284V1058
FN 16M03B A2 Seq Fix	0.00% US3136ARTE84
VZ 2.355% 15/03/2032	0.00% US92343VGN82
EIB 4% 15/10/2037	0.00% XS0219724878
ILGV 0.500 04/30/25	0.00% IL0011626681
FNCL FS2460 3.000 04/01/52	0.00% US3140XHHW37
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
BEGV 1.450 06/22/37	0.00% BE0000344532
FN BC8998	0.00% US3140F47L42
AZN 3% 28/05/2051	0.00% US046353AZ13
FNMA 6.625% 15/11/2030	0.00% US31359MGK36
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
OKB 2.625 11/22/24	0.00% CH0027752200
RABO 3.125 09/15/26	0.00% CH0026620846
MQG 3.052% 03/03/2036	0.00% US556079AD36
Gjensidige Forsikring ASA	0.00% NO0010582521
EUUNI 07/04/35	0.00% EU000A285VM2
INDOGB 7.5% 15/05/2038	0.00% IDG000012303
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
Acciona Sa	0.00% ES0125220311
EIB 11/15/27	0.00% XS2419364653
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
LNBAD 0.625 12/15/25	0.00% XS2389689337
SGGV 2.625 08/01/32	0.00% SGXF46767848
FNCT 255549 5.000 12/01/24	0.00% US31371LZN27
H 4.910 01/27/28 27 MTN	0.00% CA44810ZCJ71
EIB 0.875 05/15/26	0.00% XS2398918024
EIB 1.500 10/16/48	0.00% XS1753042743
PBHYP 1.875 09/15/31	0.00% CH0117076379
ENBD 3.050 02/26/30	0.00% AU0000078644
ILGV 1.750 08/31/25	0.00% IL0011355570
HD 2.375 03/15/51 50	0.00% US437076CG52
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
AER 3.650 07/21/27 27	0.00% US00774MAB19
VNA 1.000 01/28/41 40	0.00% DE000A287179
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
CHGV 4.000 01/06/49	0.00% CH0009755197
GLPI 3.250 01/15/32 31	0.00% US361841AR08
T 1.700 03/25/26 23	0.00% US00206RML32
ILGV 1.000 03/31/30	0.00% IL0011609851
EFSC 1.700 02/13/43	0.00% EU000A1GODL7
SUI 2.700 07/15/31 31	0.00% US866677AE75
IFC 0.875 09/15/26 MTN	0.00% XS2402039288
BMY 3.7% 15/03/2052	0.00% US110122DW58
Elia Group SA	0.00% BE0003822393
BAC 3.407 09/20/25 24 MTN	0.00% CA060505FG45
BCPRV 2.950 06/18/50	0.00% CA110709GJ55
RABO 4.125 07/14/25 MTN	0.00% XS0525602339
VZ 3.400 03/22/41 40	0.00% US92343VKG44

DPWG 2.875 12/11/24	0.00%	XS0862952297
TD 4.210 06/01/27 23	0.00%	CA89117F7G86
MDLZ 3.250 03/07/25 25	0.00%	CA609207AK15
PLGV 7.5% 25/07/2028	0.00%	PL0000115192
DBAHN 0.375 12/03/26 MTN	0.00%	XS2295280411
BALSC 1.375 09/29/34	0.00%	CH0252903767
BMY 3.900 03/15/62 61	0.00%	US110122DX32
IEGV 0.400 05/15/35	0.00%	IE00BKFCV345
KANBK 0.250 12/01/25	0.00%	CH0361533067
RY 3.369 09/29/25	0.00%	CA780086UT90
Japan Post Insurance Co Ltd	0.00%	JP3233250004
WBDX 5.141% 15/03/2052	0.00%	US55903VBE20
GBGV 1.500 07/31/53	0.00%	GB00BM8Z2V59
Sirius XM Holdings Inc	0.00%	US82968B1035
AMXL 6.375 03/01/35	0.00%	US02364WAJ45
CBKG 3.125 04/20/29 MTN	0.00%	DE000CZ43ZX7
PFE 5.950 04/01/37	0.00%	US983024AN02
DKGV 0% 15/11/2031	0.00%	DK0009924102
NESN 3.375 11/15/34 34	0.00%	XS2555198162
CAGV 4.000 06/01/41	0.00%	CA135087YQ12
SKGV 0.750 04/09/30	0.00%	SK4120015173
STAN 7.776 11/16/25 24 FRN	0.00%	US853254CL24
NRWBK 3% 31/05/2030	0.00%	DE000NWB0AU2
IDGV 8.125 05/15/24	0.00%	IDG000012808
ILGV 2.000 03/31/27	0.00%	IL0011393449
DEGV 2.6% 15/08/2033	0.00%	DE000BU2Z015
CARRX 3.577% 05/04/2050	0.00%	US14448CAS35
NLGV 2.500 01/15/30	0.00%	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
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
GILD 4.750 03/01/46 45	0.00%	US375558BD48
Endeavor Group Holdings Inc-Class A	0.00%	US29260Y1091
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
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
Cash at Bank	0.00%	Cash at Bank - DKK
GS 1.25% 01/05/25	0.00%	XS1509006380
CNP 4.500 04/01/44 43	0.00%	US15189XAN84
G2SF MA6218 3.000 10/20/49	0.00%	US36179U4B51
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
NIEDE 0.500 06/13/25	0.00%	DE000A2LQ5H4
AZJ 2.900 09/02/30 30 MTN	0.00%	AU3CB0274173
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
EIB 01/14/31	0.00%	XS2283340060
AMGN 5.250 03/02/25	0.00%	US031162DM91
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
GMALT 2023-1 A3	0.00%	US362541AD62

SY Y 2.400 02/15/30	0.00%	US871829BK24
FIGV 0.5% 15/04/2026	0.00%	FI4000197959
KANBK 0.650 02/15/33	0.00%	CH0373476420
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
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
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
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
NORDR 10/12/35	0.00%	DE000NRW0ML8
EIB 0.010 11/15/35	0.00%	XS2194790262
FGLMC G08741 3.000 01/01/47	0.00%	US3128MJZF08
UNH 4.95% 15/05/2062	0.00%	US91324PEL22
DEGV 0.5% 15/08/2027	0.00%	DE0001102424
EFMFC 0.750 05/03/27	0.00%	EU000A1GODR4
GBGV 1.625 10/22/54	0.00%	GB00BJLR0116
VZ 4.400 11/01/34 34	0.00%	US92343VCQ59
EFX 2.600 12/01/24	0.00%	US294429AQ85
EUUNI 0.250 10/22/26	0.00%	EU000A3K4DA4
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
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%	DE000NW9080
HEIG 1.125 12/01/27 27 MTN	0.00%	XS2018637327
Investment AB Latour	0.00%	SE0010100958
IGM Financial Inc	0.00%	CA4495861060
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
FHMS K123 A2	0.00%	US3137F8ZV80
HYMTR 2.008 05/12/26 26	0.00%	CA44932WAA86
NIEDE 02/11/27	0.00%	DE000A254RB5

The Swatch Group AG	0.00%	CH0012255144
PAGV 6.853 03/28/54 53	0.00%	US698299BV52
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
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
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
FH K089 A2 Fix	0.00%	US3137FL6P46
MNCHY 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
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%	DE000NWB0AS6
FNCL MA4979 5.500 04/01/53	0.00%	US31418EQ948
ITGV 3.350 03/01/35	0.00%	IT0005358806
PTGV 0.900 10/12/35	0.00%	PTOTENOE0034
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%	DE000NWB0AR8
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
CBKG 0.375 09/01/27 MTN	0.00%	DE000CZ45V82
Liberty Siriusxm Group	0.00%	US5312298137
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
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
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
CGCMT 18B2 A3 Sr Fix	0.00%	US17327FAC05
CVS 5.625 02/21/53 52	0.00%	US126650DV97
News Corp - Class B	0.00%	US65249B2088
DGBG 0.750 11/21/29	0.00%	DE000A3MP619
SGGV 1.625% 01/07/2031	0.00%	SGXF76205099
Swire Properties Ltd	0.00%	HK0000063609
HYMTR 1.300 01/08/26 MTN	0.00%	US44891ABS50
FHMS K158 A3	0.00%	US3137FJY788
EIB 1.750 09/15/45 MTN	0.00%	XS1107247725
EBAY 1.400 05/10/26	0.00%	US278642AX15
BMARK 22-B34 C	0.00%	US08161YBL65
FHMS K159 A3	0.00%	US3137FKKP08
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
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
EUUNI	0.75% 04/04/2031	0.00%	EU000A18Z2D4
KFW	0.375 04/23/30 MTN	0.00%	DE000A11QTF7
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%	EU000A1GODW4
SAN	3.306 06/27/29	0.00%	US05971KAC36
MBG	0.750 02/08/30 MTN	0.00%	DE000A2YNZX6
PERUGB	5.94% 12/02/2029	0.00%	PEP01000CSF6
SWKS	3.000 06/01/31 31	0.00%	US83088MAL63
NOGV	1.375% 19/08/2030	0.00%	NO0010875230
UNH	4.625 11/15/41 41	0.00%	US91324PBU57
EIB	0.050 11/15/29	0.00%	XS2439543047
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
CMHT	1.900 03/15/31	0.00%	CA13509PHU09
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
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
ILGV	0.400 10/31/24	0.00%	IL0011757775
BAC	4.750 04/21/45 MTN	0.00%	US06051GFG73
FNA	2017-M14 A2	0.00%	US3136AY2H53
ORCL	2.950 04/01/30	0.00%	US68389XBV64
NZDSGD	Maturing 03/10/2023 (ANB NZ)	0.00%	NZDSGD CIF 20231003 ANZNZ
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
FREIE	0.010 06/03/30	0.00%	DE000A2LQPC1
OHI	3.625 10/01/29 29	0.00%	US681936BL34
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
CCI	5.200 02/15/49 48	0.00%	US22822VAM37
AMGN	4.875% 01/03/2053	0.00%	US031162DK36
MonotaRO	Co Ltd	0.00%	JP3922950005
BMARK	18B6 AS Sub Seq Fix	0.00%	US08162CAF77
TMUS	2.400 03/15/29 29	0.00%	US87264ACS24
Choice Properties	Real Estate Investment Trust	0.00%	CA17039A1066
KFW	09/17/30 MTN	0.00%	DE000A289RK2
NZDDKK	Maturing 04/10/2023 (ANB NZ)	0.00%	NZDDKK CI 20231004 ANZNZ
Wharf Holdings	Ltd	0.00%	HK0004000045
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%	US3132Y2R176
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
EQH	5.000 04/20/48 47	0.00%	US054561AM77
NEM	6.250 10/01/39	0.00%	US651639AM86

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
CMCSA 3.900 03/01/38 37	0.00% US20030NCJ81
SEGV 2.250 06/01/32	0.00% SE0004517290
Volvo Car AB	0.00% SE0016844831
FNA 2022-M13 A2	0.00% US3136BNX437
PTGV 1% 12/04/2052	0.00% PTOTECO0037
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
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
FHMS K128 A2	0.00% US3137FYUJ32
CSGP 2.800 07/15/30	0.00% US22160NAA72
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
ILGV 0.625 01/18/32 MTN	0.00% XS2433136194
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
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
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
DISCA 4.650 05/15/50	0.00% US25470DBH17
FHMS K132 A2	0.00% US3137H3EV03
ADSK 2.400 12/15/31 31	0.00% US052769AH94
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
SGGV 1.875 03/01/50	0.00% SGXF27246101
NZDCZK Maturing 04/10/2023 (ANB NZ)	0.00% NZDCZK CI 20231004 ANZNZ
KFW 1.125 03/31/37 MTN	0.00% DE000A3MP7K3
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% US00817YAAQ17
WFC 5.574% 25/07/2029	0.00% US95000U3E14
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
NAB 2.990 05/21/31	0.00% US632525AY71
Liberty Broadband-A	0.00% US5303071071
LNC 3.400 03/01/32 31	0.00% US534187BQ10
BRO 4.200 09/15/24 24	0.00% US115236AA91
MSI 2.300 11/15/30 30	0.00% US620076BT59
BMARK 2020-B17 B	0.00% US08162MBC10
EIB 1.375 05/12/28	0.00% XS1751359016
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
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CHGV 06/26/34	0.00% CH0440081393
FNMA 0.875 08/05/30	0.00% US3135G05Q27
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
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
SEGV 0.750 11/12/29	0.00% SE0011281922
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
SYX 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
American Airlines Group Inc	0.00% US02376R1023
WBC 3.133 11/18/41	0.00% US961214EY50
MSC 2020-L4 C	0.00% US61770KBC80
EIB 3.625% 15/07/2030	0.00% US298785JW79
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
QUBPR 2.750 09/01/28 MTN	0.00% CA74814ZFD02
TPG Inc	0.00% US8726571016
Cash at Bank	0.00% Cash at Bank - NOK
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
WDAY 3.700 04/01/29 29	0.00% US98138HAH49
FDX 4.050 02/15/48 47	0.00% US31428XBQ88
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
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% CA13509PJK78
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
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
TPG Telecom Ltd	0.00% AU0000090128
EIB 1% 14/03/2031	0.00% XS1183208328
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
RY 4.612 07/26/27	0.00% CA780086VK72
AMZN 2.875 05/12/41 40	0.00% US023135CA22
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
Azrieli Group Ltd	0.00% IL0011194789
AIG 6.250 05/01/36	0.00% US026874AZ07
BMO 2.370 02/03/25 25	0.00% CA06368DCV43
ADB 1.625 01/28/25 MTN	0.00% CA045167FJ75
Carnival PLC	0.00% GB0031215220

TRI	2.239	05/14/25	25	0.00%	CA884903BW40
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
NBPRV	1.800	08/14/25		0.00%	CA642866GR23
GPN	4.800	04/01/26	26	0.00%	US891906AC37
FDX	4.950	10/17/48	48	0.00%	US31428XBS45
BERLI	0.100	01/18/41		0.00%	DE000A3H2Y08
BAC	5.202%	25/04/2029		0.00%	US06051GLG28
IFF	4.375	06/01/47	46	0.00%	US459506AE19
KRC	2.650	11/15/33	33	0.00%	US49427RAR30
DiaSorin SpA				0.00%	IT0003492391
CZGV	4.200	12/04/36		0.00%	CZ0001001796
EFSC	1.375	05/31/47		0.00%	EU000A1G0D11
MKL	5.000	04/05/46		0.00%	US570535AQ71
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
DTEG	3.625	01/21/50		0.00%	US251566AA37
BLK	2.400	04/30/30		0.00%	US09247XAQ43
BCPRV	4.950	06/18/40		0.00%	CA110709FY32
ESS	3.375	04/15/26	26	0.00%	US29717PAQ00
FNCL	MA3521	4.000	11/01/48	0.00%	US31418C4F86
ONTAR	1.350	09/08/26		0.00%	CA68333ZAQ06
PERUGB	8.2%	12/08/2026		0.00%	PEP01000COJ9
CM	2.250	01/28/25		0.00%	US13607GLZ53
ORCL	4.100	03/25/61		0.00%	US68389XCB91
T	2.550	12/01/33	33	0.00%	US00206RMM15
INDOIS	6.75	15/04/43		0.00%	IDP000001505
WFC	2.493	02/18/27		0.00%	CA949746SZ57
FRGV	0.500	05/25/72		0.00%	FR0014001NN8
MSFT	2.921%	17/03/2052		0.00%	US594918CE21
FNMA	6.25%	15/05/2029		0.00%	US31359MEU36
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
KFW	0.875%	15/09/2026		0.00%	XS2034715305
UBSG	3.179	02/11/43	42	0.00%	US902613AL27
EUUNI	0.450	05/02/46		0.00%	EU000A3KNYGS
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
INDOIS	6.5	15/06/39		0.00%	IDP000004806
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
ONTAR	5.850	03/08/33	MTN	0.00%	CA683234SL32
QUBPR	4.400	12/01/55	MTN	0.00%	CA74814ZFY15
NORDR	0.6%	04/06/2041		0.00%	DE000NRWOMZ8
FNCL	MA3663	3.500	05/01/49	0.00%	US31418DB926
Zillow Group Inc				0.00%	US98954M1018
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
BNS	1.400	11/01/27		0.00%	CA06415E4E25
NEM	2.600	07/15/32	32	0.00%	US651639AZ99
IBRD	1.250	02/10/31		0.00%	US459058JR58
PLGV	3.875	02/14/33	MTN	0.00%	XS2586944659
EFSC	3%	10/07/2030		0.00%	EU000A2SCAJ7
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%	DE000NRWOLC9
EIB 6% 07/12/2028				0.00%	XS0085727559
MT	7.000	10/15/39		0.00%	US03938LAP94
NZLGFA	2.00%	15/04/2037		0.00%	NZLGFDT016C5
HUGV	1.500	04/22/26		0.00%	HU0000404611
STT	2.200	03/03/31		0.00%	US857477BP72
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

EFSC 1.450 09/05/40	0.00% EU000A1G0D05
AAPL 3.450 02/09/45	0.00% US037833BA77
PTGV 5.125% 15/10/2024	0.00% XS1085738729
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
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
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
IBRD 3.10% 14/04/2038	0.00% XS2611177382
UnipolSai Assicurazioni SpA	0.00% IT0004827447
TRV 4.600 08/01/43	0.00% US89417EAI82
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
EFSC 0.700 01/17/53	0.00% EU000A2SCAA6
BK 4.947 04/26/27 26 MTN	0.00% US06406RBQ92
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
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
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
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
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
Cash at Bank	0.00% Cash at Bank - SGD
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
SWK 4.000 03/15/60 FRN	0.00% US854502AM31
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
NZDHKD Maturing 03/10/2023 (ANB NZ)	0.00% NZDHKD CIF 20231003 ANZNZ
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
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
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
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
MAITB 2.550 06/02/26	0.00% CA563469UJ24
Liberty Media Corp - Class A	0.00% US5312297717
META 4.650 08/15/62 62	0.00% US30303M8K14
EFSC 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
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
AON 3.750 05/02/29 29	0.00%	US037389BC65
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
Corporacion Acciona Energias Renovables SA	0.00%	ES0105563003
PERUGB 5.4% 12/08/2034	0.00%	PEP01000C5G4
AAPL 4.650 02/23/46 45	0.00%	US037833BX70
OTIS 3.362% 15/02/2050	0.00%	US68902VAM90
CCA 2.991 09/22/31 31	0.00%	CA19239CAA41
Cash at Bank	0.00%	Cash at Bank - ILS
KHC 7.125 08/01/39	0.00%	US42307TAH14
PRX 4.987% 19/01/2052	0.00%	USN7163RAY91
EFSEC 0.700 01/20/50	0.00%	EU000A1G0EG5
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
O 3.100 12/15/29 29	0.00%	US756109BK93
FNCL SD1767 4.500 10/01/52	0.00%	US3132DN6C27
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
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
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
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
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
MSFT 3.041 03/17/62 61	0.00%	US594918CF95
SKGV 2.250 06/12/68	0.00%	SK4120014184
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
LIN 4.800 12/05/24	0.00%	US53522KAA16
PACLI 6.250 04/15/28 28	0.00%	US05369AAN19
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
HUM 5.875 03/01/33 32	0.00%	US444859BV38
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%	US36179WV70
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
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
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
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
CMCSA	3.750	09/16/24			0.00%	US111013AL21
AMPX	5.150	05/15/33	33		0.00%	US03076CAM82
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
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
META	5.6%	15/05/2053			0.00%	US30303M8Q83
VZMT	2021-1	A			0.00%	US92348KAA16
AON	5.350	02/28/33	32		0.00%	US03740LAG77
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
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
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
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
STAN	1.822	11/23/25	24	FRN	0.00%	US853254CE80
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
DOC	4.300	03/15/27	26		0.00%	US71951QAA04
Lennar Corp					0.00%	US5260573028
Rocket Companies Inc					0.00%	US77311W1018
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
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
MTBX	4.553	08/16/28	27	FRN	0.00%	US55261FAQ72
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
AutoStore Holdings Ltd					0.00%	BMG0670A1099
PRU	6.000	09/01/52	32	FRN	0.00%	US744320BK76
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
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
NLGV	3.75%	15/01/2042			0.00%	NL0009446418
JBSSC	6.500	12/01/52	52		0.00%	US46590XAJ54

DBAHN 1.375 07/07/25 25	0.00%	XS1640854144
BX 3.150 10/02/27 27	0.00%	US092566BAJ61
COF 5.817 02/01/34 33 FRN	0.00%	US14040HCY99
ESM 1.75% 20/10/2045	0.00%	EU000A1U9902
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
Deutsche Wohnen SE	0.00%	DE000A0HN5C6
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
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
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
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
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
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%	US20030NCN93
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
WDAY 3.800 04/01/32 32	0.00%	US98138HAJ05
EFSEC 2.000 02/28/56	0.00%	EU000A1GODN3
BEGV 0.65% 22/06/2071	0.00%	BE0000353624
SWK 5.200 09/01/40	0.00%	US854502AA92
FRT 3.500 06/01/30 30	0.00%	US313747BA44
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
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
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
CI	4.800	07/15/46	46	0.00%	US125523CF53
BAC	2.884	10/22/30	29	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	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
Traton SE				0.00%	DE000TRATON7
CARGI	4.375	04/22/52	51	0.00%	US141781BX15
PAGV	7.125%	29/01/2026		0.00%	US698299AV61
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
ITW	3.900	09/01/42	42	0.00%	US452308AR01
INDOGB	9.5%	15/07/2031		0.00%	IDG000009200
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	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
GM	5.200	04/01/45		0.00%	US37045VAJ98
KFW	0%	18/02/2025		0.00%	DE000A254PM6
PLGV	4.250	02/14/43	MTN	0.00%	XS2586944147
BARC	5.829	05/09/27	26	0.00%	US06738ECF07
HKINTL	5.25%	11/01/2053		0.00%	US43858AAJ97
PGR	4.125	04/15/47	46	0.00%	US743315AS29
CB	4.150	03/13/43		0.00%	US00440EAQ08
BRO	4.950	03/17/52	51	0.00%	US115236AF88
PTGV	1.15%	11/04/2042		0.00%	PTOTEPEO0032
FITB	6.339%	27/07/2029		0.00%	US316773DK32
MS	4.375	01/22/47	MTN	0.00%	US61746BEG77
CVS	4.125	04/01/40	39	0.00%	US126650DK33
CL	4.6%	01/03/2028		0.00%	US194162AR46
PSA	2.250	11/09/31	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	31	0.00%	US06051GJP54
HSBA	6.254	03/09/34	33	0.00%	US404280DV88

AAPL 3.750 11/13/47 47	0.00%	US037833DG20
C 2.561 05/01/32 31 FRN	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 46	0.00%	US26884TAS15
CL 3.700 08/01/47 47 MTN	0.00%	US19416QEK22
ABC 4.300 12/15/47 47	0.00%	US03073EAQ89
FIS 2.250 03/01/31 30	0.00%	US31620MBT27
SHB 5.5% 15/06/2028	0.00%	US86959LAP85
NAB 4.900 06/13/28 MTN	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 29	0.00%	US44409MAB28
OKB 4.125 01/20/26	0.00%	US676167CH05
IP 4.350 08/15/48 48	0.00%	US460146CS07
BMWG 0.750 07/13/26 MTN	0.00%	XS2010447238
ROGV 2.375% 19/04/2027	0.00%	XS1599193403
T 4.300 12/15/42 42	0.00%	US00206RBH49
NORDR 2.150 03/21/19	0.00%	DE000NRW0LQ9
TD 2.450 01/12/32 MTN	0.00%	US89114TZQ83
JNJ 3.700 03/01/46 45	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 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
HSBA 6.547% 20/06/2034	0.00%	US404280DX45
WHR 4.500 06/01/46 45	0.00%	US963320AV88
NZDHUF Maturing 04/10/2023 (ANB NZ)	0.00%	NZDHUF CI 20231004 ANZNZ
HIG 4.300 04/15/43	0.00%	US416515BB93
UNH 3.500 08/15/39	0.00%	US91324PDT66
ESS 2.650 03/15/32	0.00%	US29717PAV94
TMUS 2.250 11/15/31 31	0.00%	US87264ABX28
COF 6.377% 08/06/2034	0.00%	US14040HDA05
TFC 5.867% 08/06/2034	0.00%	US89788MAP77
KFW 4% 27/02/2025	0.00%	AU000KFWHAA3
EIB 0.100 10/15/26 MTN	0.00%	XS1978552237
KD 3.150 10/15/31 31	0.00%	US50155QAL41
USB 5.836 06/12/34 33 MTN	0.00%	US91159HJN17
ISP 6.625% 20/06/2033	0.00%	US46115HBZ91
NIB 09/25/26	0.00%	XS2055786763
ROP 1.750 02/15/31 30	0.00%	US776743AL02
GXOLO 2.650 07/15/31 31	0.00%	US36262GAD34
ROGV 2.875 04/13/42 MTN	0.00%	XS2364200514
LOW 4.250 04/01/52 51	0.00%	US548661EJ29
AXP 5.625% 28/07/2034	0.00%	US025816DK20
SHW 4.000 12/15/42 42	0.00%	US824348AQ95
AVB 4.150 07/01/47 47 MTN	0.00%	US05348EBB48
SIGV 1.000 03/06/28	0.00%	SI0002103776
TD 2.000 09/10/31 MTN	0.00%	US89114TZJ41
STT 5.159 05/18/34 33 FRN	0.00%	US85747CC50
MKC 4.200 08/15/47 47	0.00%	US579780AP26
CVS 4.125 11/15/42 42	0.00%	US00817YAM03
BK 4.596% 26/07/2030	0.00%	US06406RBK23
BK 4.967 04/26/34 33 MTN	0.00%	US06406RBR75
BMWG 1.500 02/06/29 MTN	0.00%	XS1948611840
BNS 4.850 02/01/30 MTN	0.00%	US06417XAP69
TMUS 3.6% 15/11/2060	0.00%	US87264ABY01
NOGV 3.5% 06/10/2042	0.00%	NO0012712506
CEB 1.375 02/27/25	0.00%	US222213AU49
INTC 5.7% 10/02/2053	0.00%	US458140CJ73
LOW 4.450 04/01/62 61	0.00%	US548661EF07
ADB 3.875% 06/14/2033	0.00%	US04517PBT84
HAS 3.55% 19/11/2026	0.00%	US418056AY31
AXP 5.043% 01/05/2034	0.00%	US025816DF35
EIB 5% 15/04/2039	0.00%	XS0096499057
NBPRV 3.050 08/14/50	0.00%	CA642866GQ40
PLD 1.250 10/15/30	0.00%	US74340XBR17
PEP 3.875 03/19/60 59	0.00%	US713448EV64

WM 4.625% 15/02/2033	0.00%	US94106LBU26
BMWG 1.000 05/22/28 MTN	0.00%	XS2447564332
CARGI 3.875 05/23/49 48	0.00%	US141781BJ21
HUGV 1.5% 26/08/2026	0.00%	HU0000404934
SHAHT 0.750 01/29/29	0.00%	DE000A2TR208
INDOIS 8.375 15/05/33 Corp	0.00%	IDP000003709
ULVR 3.5% 22/03/2028	0.00%	US904764BC04
PLGV 1.000 03/07/29 MTN	0.00%	XS1958534528
RB 3% 26/06/2027	0.00%	US75625QAE98
PNR 4.5% 01/07/2029	0.00%	US709629AR06
FBIN 4.500 03/25/52 51	0.00%	US34964CAG15
SCHW 1.650 03/11/31 30	0.00%	US808513BG98
PERUGB 5.7% 12/08/2024	0.00%	PEP01000C4W4
CZGV 4.900 04/14/34	0.00%	CZ0001006894
G2SF MA5594 3.500 11/20/48	0.00%	US36179UGB26
IR 3.8% 21/03/2029	0.00%	US456873AD03
INDOGB 10.5% 15/08/2030	0.00%	IDG000009002
CARRX 3.377 04/05/40 39	0.00%	US14448CAR51
RPM 4.250 01/15/48 47	0.00%	US749685AW30
AWK 3.450 06/01/29 29	0.00%	US03040WAU99
HD 3.625 04/15/52 51	0.00%	US437076CQ35
MAITB 2.850 09/05/46	0.00%	CA563469UF02
STT 4.421 05/13/33 32 FRN	0.00%	US857477BU67
DBAHN 1.375 03/28/31 30	0.00%	XS1885608817
TD 4.456 06/08/32 MTN	0.00%	US89115A2E11
KHC 3.75% 01/04/2030	0.00%	US50077LAV80
TD 3.224 07/25/29 24 MTN	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
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
LX 4.488 12/11/28 28	0.00%	CA539481AM35
APTV 4.150 05/01/52 51	0.00%	US00217GAC78
VZ 3.875 03/01/52 51	0.00%	US92343VGP31
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
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
RCI 4.350 05/01/49 48	0.00%	US775109BN09
HKGV 1.250 06/29/27	0.00%	HK0000345436
KFW 3.2% 11/09/2026	0.00%	AU000KFWHAE5
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
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
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
NEWLF 2.850 06/02/29	0.00% CA651333GC42
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
BMY 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
Cash at Bank	0.00% Cash at Bank - PLN
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
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
Symbotic Inc	0.00% US87151X1019
SIGV 0% 12/02/2031	0.00% SI0002104105
BREME 1.500 11/12/38	0.00% DE000A2G8W32
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
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
EIB 1.125 09/15/36	0.00% XS1361554584
ALVG 5.337 09/30/38	0.00% XS0185540621
HCA 3.500 07/15/51	0.00% US404119CB31
METLF 1.950 03/20/28	0.00% CA592179KA25
REI 2.829 11/08/28 28	0.00% CA766910BH56
EIB 0.875% 17/05/2030	0.00% US298785JE71
HUGV 4.5% 23/03/2028	0.00% HU0000405543
IBRD 1.25% 13/12/2028	0.00% XS2431006233
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
ELV 6.100 10/15/52 52	0.00% US036752AX13
GIS 3.000 02/01/51 50	0.00% US370334CP78
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
TGT 2.950 01/15/52 51	0.00% US87612EBN58
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
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
BX 3.200 01/30/52 51	0.00% US09261BAH33
MS 4.754% 21/04/2026	0.00% US61690U4T48
DTEG 8.875 11/27/28	0.00% XS0401016919
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
Cash at Bank	0.00% Cash at Bank - CZK
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
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
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
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
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
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
IDGV 6.625% 15/02/2034	0.00% IDG000023607
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
CZGV 1.950 07/30/37	0.00% CZ0001006316
NEWLF 4.650 10/17/40	0.00% CA651333FR20
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
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
NA 1.573 08/18/26	0.00% CA63306AGJ93
TXX 5.650 09/13/52	0.00% CA87971MBY80
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
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% CA35085ZBT27
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% US437076CP51
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
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
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
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% US3140JHFFH19
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
IADB 4% 17/12/2029	0.00% XS2594034998
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
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
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
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
NZDSEK Maturing 03/10/2023 (ANB NZ)	0.00% NZDSEK CIF 20231003 ANZNZ
KFW 1.5% 24/07/2024	0.00% AU3CB0265239
ROGV 2.875% 11/03/2029	0.00% XS1892141620
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
LUKN 2.125% 30/01/2032	0.00% CH1231094355
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
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
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
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
BRAND 0.600 10/13/51	0.00%	DE000A3ESSG5
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
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
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
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
SY 5.375% 21/09/2035	0.00%	US871829AJ69
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
NORDR 1.375 01/15/20	0.00%	DE000NRWOL10
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
TXX 2.050 10/07/30 30	0.00%	CA87971MBS13
BMO 3.803 15/12/32	0.00%	US06368BGS16
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%	US161175CI14
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% DE000NRWOLZO
EIB 0% 07/12/2028	0.00% XS0094675641
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
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% US06738EAJ47
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% DE000NRWOKZ2
GWW 4.2% 15/05/2047	0.00% US384802AD60
NZDNOK Maturing 03/10/2023 (ANB NZ)	0.00% NZDNOK CIF 20231003 ANZLNZ
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
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
FE 2.750 03/01/32 31	0.00% US476556DD44
GWO 6.670 03/21/33	0.00% CA39138CAD89
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 ANZLNZ
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
FNCL SD8262 2.500 09/01/52	0.00% US3132DWF846
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
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
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% DE000A2TSTRO
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
Polestar Automotive Holding Uk Plc	0.00% US7311052010
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% CA651333FS03
Svenska Handelsbanken-b Shs	0.00% SE0007100607
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
EFSC 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
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
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
NZDILS Maturing 03/10/2023 (ANB NZ)	0.00% NZDILS CIF 20231003 ANZNZ
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% AU000KFWHAG0
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
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
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% DE000NRWQLV9
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

DEGV 08/15/50	0.00%	DE0001030724
ALBTA 1.875 11/13/24	0.00%	US013051EH65
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
Skandinaviska Enskilda Bank-C	0.00%	SE0000120784
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
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
Wolters Kluwer NV - DRP rights	0.00%	NL0015001LH9
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
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
SYU 3.650 04/25/25 25	0.00%	CA871828AA79
FNCL BE8367 5.000 07/01/48	0.00%	US3140FUJM15
Cash at Bank	0.00%	Cash at Bank - IDR
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	0.00% 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 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